



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date May 1st 2021** To **Period end date April 30th 2022**

Charity name: Our Father's Heart

Charity registration number: 1175341

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects ('objects') of the CIO for the public benefit and in accordance with Christian principles are to relieve sickness and financial hardship and to promote and preserve good health and education (a) of children and young people in Uganda by the provision of funds, goods or services of any kind in such parts of Uganda or the world as the trustees may from time to time think fit and (b) of disadvantaged young people, and those who are marginalised, vulnerable and socially disconnected in the United Kingdom, to advance in life and relieve needs particularly but not exclusively by the provision of training, resources and mentoring which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1) The organisation sponsors individual children in Kumi, Uganda to pay for their medical treatment, education and training. The charity's purposes are aimed towards four keys areas, health, education, empowerment and employment. Health: helping children and young people develop healthy habits and connect them to medical services when needed. This is carried out through the transportation to and

		<p>from and access to medical services where needed, as well as the payment for treatments provided. The provision of essential food items where it is identified that there is an extreme lack within the immediate families of our sponsored children to aid their well-being and general health and to ensure they are capable of attending school. Education: helping children and young people complete a level of education or training that will bring them most benefit, to enable them to break the cycle of poverty. This is done through the financial sponsorship of the children, with the provision of school fees, scholastic materials, and boarding fees where appropriate. Empowerment: helping children and young people to build their confidence and self-belief, to enable them to push through the barriers to employment, done through mentoring from our manager and support worker in Uganda via one to ones with the children. Employment: help older teenagers to develop workplace and technical skills to change their life through practical employment and business opportunities. The sponsorship program provides technical skills training in the young person's chosen vocation, leading to increased employability with local employers. We also offer financial provision to business start-ups for our trained young adults where it is identified there is a lack of local supply, offering a greater opportunity for a successful business. This includes the provision of required tools, and premises.</p> <p>2) In addition, the organisation benefits people in the York area (UK) who are marginalised, socially disconnected, have a record of unlawful behaviour or an addiction and who struggle to obtain and sustain employment. This is carried out by providing work-based</p>
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		employment opportunities, both paid and voluntary, with one-to-one mentoring to facilitate the employment. The organisation seeks to offer a person centered approach around the employment offering the best chance of sustaining it, with the aim to facilitate sustained employment elsewhere which the charity supports the beneficiary in finding.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the charity trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance as published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our Father's Heart has several volunteers, working in various part time roles, ensuring the ongoing viability of the charity. We are incredibly grateful to all they do in this capacity.
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>2021/2022 has seen Our Father's Heart simply maintain it's work in Uganda as, due to the covid pandemic, strict lockdowns continued throughout the whole of 2021. We continue to rent a property in the centre of Kumi township to provide a safe place for the children on the program and for those living on the streets of Kumi to continue to receive mentoring and support. During the lockdowns many of the children and young people have lived back with families in the villages, with many street youth also dispersing. The lockdown rules continued to be vigorously implemented, consequences for breaches have been severe.</p> <p>Our Father's Heart continues to establish itself in the local community and the registration process at national level was finally completed: Our Fathers Heart International 9030020721226 is now registered with the Ugandan government as a small NGO. Processes are now being put in place to find a chartered accountant and to structure the project in line with the official requirements.</p> <p>Robinah Akiteng continues to manage the project in Kumi, Uganda with the support of a small group of local trustees. We also continue to employ a house-keeper and use a freelance driver.</p> <p>2021/22 have been challenging for the project with the young people missing so much of their education – within the local community and across Uganda teenage pregnancies have escalated. We have two pregnancies girls from the project both remain on the program and are receiving support. To further exacerbate the situation as the young people returned to school at the end of January 2022 have been sent home again due to a series of national strikes. Both teachers and nurses have been striking. There is an impact on the project financially due to the repeated stop start of schools as fees have been lost as none have been refundable. Also the children and young people took their new scholastic provisions back home to the villages, such as uniforms, shoes, mattresses, buckets and mosquito nets, only for them to need to be replaced. These items are purchased for the start of the school year every January so to have to repeat the process has been costly for two years running.</p> <p>One of our young girls had the serious accident in early 2021 when she fell out of a tree and</p>
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		<p>broke her thigh, shin and elbow has made a full recovery and there is no residual effect following the successful surgery and aftercare.</p> <p>We've been involved in emergency food distribution for a second time in a two year period. Following the drought and locust infestation of 2020, 2021 saw further drought. Funds were again raised here in the UK, along with our partners Mission Direct, to purchase food locally in Kumi, with provision for families of our sponsored children, as well as their wider communities. There has also been a focus on the elderly who have been neglected during the pandemic. Robinah our manager again secured a government issued travel pass, hired a vehicle and driver then delivered food across the district, ensuring it reached the most desperate.</p> <p>OFH continues to have good working relationships with the local government, ensuring continuing support for the project on a community level.</p> <p>Plans were made for two trustees to travel out to Kumi following the lifting of travel restrictions in April 2022 to review the project, plan for the future and support our local manager – this follows a two year period where it has not been possible to travel to Uganda due to the covid pandemic.</p> <p>2021 has been a busy year for the UK side of the charity, and has seen us launch Chocolate & Co, a hot chocolate brand, enabling us to offer employment and training opportunities to people within our community struggling to gain employment through traditional routes, often due to having a criminal record, or an addiction. Operating both an e-commerce site and a mobile drinks unit, this small brand is steadily growing and gaining a nice following, attending regular markets and events, becoming well known for a stunning range of drinking chocolates. Our aim is to continue to grow the concept, so it can offer training, employment and mentoring to many more people on a rolling basis. The first young person employed by the project, has since gone onto full time employment and we continue to support and mentor him in other areas of his wellbeing. We've employed and supported 5 people in part time roles so far, offering support and mentoring in well being as well as the employment.</p>
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		<p>We've employed a full time project lead, who oversees the entire project, with support from several volunteers. This year, due to the referrals we've received, we made the decision to widen our objects, and have had permission to do so through the Charity Commission, enabling us to serve a wider group. The team are building strong relationships with other organisations in York and are working closely with a local recovery group. Additional support offered by the wider team of volunteers and staff has included a move to a rehab program, a flat move, flat decoration and multiple deep cleans. as well as support with monetary budgeting and liaising with the local authority regarding housing arrears.</p> <p>We've been able to do this through financial support in the form of grants for salaries, which has allowed us to begin to build the income generating side of the hot chocolate brand, and the support is gratefully acknowledged.</p> <p>We are excited for what we see ahead, as we continue to reach more within our community struggling with feeling disconnected and isolated. Our vision is that through the provision of a nurturing employment opportunity, confidence and self worth grows and enables a person to flourish.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net incoming resources for the year amounted to £4,146 (2021: £25,940), and this total has been added to total funds carried forward in the statement of assets and liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held by the charity consist of general reserves, held as unrestricted funds, these funds are held to enable the charity to carry out its day to day functions. Restricted reserves are held for the purpose of specified projects. The charity's reserve policy is to hold 4 months' of associated costs for both the Uganda and UK sides of the charity, to allow for any periods of reduced income to facilitate and maintain the charitable purposes for the beneficiaries.
Amount of reserves held	Para 1.22	£47,782
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees have previously been selected interest in their activity of the charity and the commitment they can offer. As we grow, we will be identifying areas we require particular skills and recruiting accordingly.

Reference and Administrative details

Charity name	Our Father's Heart
Other name the charity uses	Chocolate & Co
Registered charity number	1175341
Charity's principal address	Unit 1, Yorvale Business Park Hazel Court York YO10 3DR

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Rachel Bell			
	2	Ben Gaddass			
	3	Lorena Healey			
	4	Bryan Elder		July 2022	
	5				
	6				
	7				
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	11				
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	16				
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	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Lorena


Position (eg Secretary,
Chair, etc)

Date

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorena Healey.	
Position (eg Secretary, Chair, etc)	Trustee	
Date	21.10.2022.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Our Fathers Heart

1175341

Receipts and payments accounts

CC16a

For the period
from

1st May 2021

To

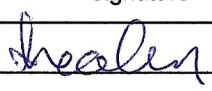
30th April 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
<i>Charitable Activities</i>					
Donations	21,697	-	-	21,697	32,533
Gift Aid Reclaims	-	-	-	-	4,326
Designated Choc & Co Donations	12,220	-	-	12,220	6,610
Grants for Choc & Co	-	14,850	-	14,850	-
Choc&Co Trading income	5,570	-	-	5,570	-
<i>Other Income</i>					
Re-imbursed Staff Costs	7,036	-	-	7,036	-
Misc Income	24	-	-	24	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,547	14,850	-	61,397	43,469
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,547	14,850	-	61,397	43,469
A3 Payments					
<i>Cost of charitable activities</i>					
Donations Paid (Overseas Work)	18,000	-	-	18,000	17,000
Choc & Co Staff Costs	7,888	7,483	-	15,371	-
Choc & Co Cost of Sales	6,036	-	-	6,036	-
<i>Fundraising Costs</i>	511			511	
<i>Other expenditure</i>					
Office costs	1,599	-	-	1,599	-
IT & Website costs	1,641	-	-	1,641	-
Pod set-up & Repairs	1,548	-	-	1,548	-
Insurance	814	-	-	814	-
Travel Costs	789	-	-	789	-
Subscriptions	-	-	-	-	49
Accountancy fees	480	-	-	480	480
Other expenditure	214	-	-	214	-
	-	-	-	-	-
Sub total	39,520	7,483	-	47,003	17,529
	19,760				
A4 Asset and investment purchases, (see table)					
Choc & Co Pod	374	6,610	-	6,984	-
Choc & Co Coffee Machine	3,264	-	-	3,264	-
Sub total	3,638	6,610	-	10,248	-
Total payments	43,158	14,093	-	57,251	17,529
Net of receipts/(payments)	3,389	757	-	4,146	25,940
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,026	6,610	-	43,636	17,696
Cash funds this year end	40,415	7,367	-	47,782	43,636

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	40,415	7,367	-
		-	-	-
		-	-	-
	Total cash funds	40,415	7,367	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Choc & Co Pod Cost		6,984	-
	Choc & Co Coffee Machine Cost		3,264	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		Lolena Healey	16.01.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OUR FATHER'S HEART

On accounts for the year
ended

30 APRIL 2022

Charity no
(if any)

1175341

Set out on pages

ONE TO TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 04 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Stanley Orgowicz

Date:

17/10/2022

Name:

STANLEY ORGOWICZ

Relevant professional
qualification(s) or body
(if any):

Address:

1 CLIFFE COTTAGES, ROPER LANE
THURGO LAND
SHEFFIELD S35 7AA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.