

REGISTERED CHARITY NUMBER 1178686

KEFRAMA SCHOOL BUILD

ANNUAL FINANCIAL REPORTS AND STATEMENTS

31st DECEMBER 2020



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Registered office: Orchard End, Bleasby, Notts NG14 7GH

Bankers: CAF Bank

KEFRAMA SCHOOL BUILD

ANNUAL FINANCIAL REPORTS AND STATEMENTS

TRUSTEES' REPORT FOR THE YEAR TO 31st DECEMBER 2020

Our objectives

To advance secondary education for the public benefit of impoverished young people in Northern Uganda, in particular but not exclusively by building, developing and maintaining Keframa High School, Barr, Barr Subcounty, Lira District, Uganda, and to support the school by raising funds through a student sponsorship programme.

Operating structure

Keframa School Build is a registered charity formed under a deed of trust with the trustees acting together to exercise control. The work of the charity is managed by a committee, made up of trustees and volunteers all committed to the objectives of Keframa School Build. There are no employees.

Chair of the Trustee's report

This is our report of the third year of Keframa School Build.

Last year we reported the opening of the school on its new site and its closure in March 2020 due to Ugandan Government regulations introduced as a result of the worldwide pandemic caused by Covid-19. The school remained closed until 41 Senior 4 pupils were welcomed back in the autumn of 2020, operating under strict government guidelines to minimise the spread of covid. In March 2021 these pupils sat their O level examinations at the school and subsequently left. From March Senior 3 pupils returned and in May S1 pupils.

The exceptional economic crisis in Uganda has severely depressed the opportunity for poor rural families to earn income beyond their own basic needs of food. Some pupils have not been able to return to school. It remains a fact that most of our pupils are unable to pay for their costs of education and that the viability of the school is dependent on Keframa School Build for the provision of basic facilities, its ongoing maintenance and overheads.

Our student sponsorship programme continues to grow (see below) and we are blessed by loyal sponsors who continued to give to the programme aware that for much of the year the pupils were unable to attend the school. The sponsorship funds were provided to the school and were used to pay (reduced) salaries to all the staff. In turn this enabled staff members to support their families, remain loyal and return to the school when it was able to open again. It should be noted that the sponsorship money is used to pay the fees of the students, but that most of those fees are normally spent on teachers salaries.

Our 2020 fundraising plans in the UK slowed to a near standstill with events cancelled due to the Covid19 virus. As I write in May 2021, I am delighted to say that subject to the continuing retreat of Covid regulations we are hopeful that a planned Cycle ride of 55 cyclists from London to Amsterdam can take place in the late summer and that it will raise significant funds for the charity.

The charity's plan remains to further develop the school facilities by building modern student dormitories and staff housing to attract higher quality teachers. However, we are realistic and in the short term the very survival of the school, attracting sufficient pupil numbers to become viable, given the exceptional circumstances that remain in most countries in the world preoccupies our attention.

We continue to pray for the local people and all our committed staff team facing a crisis of biblical proportions.

Financial report

The Trustees opened an additional bank account so that the sponsorship and building funds could be separated.

We are blessed that purchases through 'Give as you live' have provided a steady flow of income as more people have been buying online.

No unrestricted funds were transferred to the school in the period.

Student sponsorship

Despite the difficulties of the UK pandemic, our student sponsors have remained loyal. At the beginning of 2020 we had a total of 44 sponsors and by the end of the year 43. Over the year we migrated 7 sponsors from Holy Trinity Church to Keframa School Build; there remain two more to complete the change.

The number of students sponsored is 52 and we have 5 additional sponsors who donate to the school generally. There were 8 sponsored students who sat state exams in March 2021 (delayed from October 2020)

Trustees:

Michael Arlington Chair

Ian Baird-Smith Treasurer and sponsorship administrator (reappointed May 2021)

Tom Hall

Hugh Middleton Charity secretary (reappointed May 2021)

Claire Tufnell

Yan Kasianczuk (appointed May 2021)

The first 5 trustees listed above served throughout the period under review and Yan Kasianczuk was appointed in May 2021 in recognition of his outstanding commitment to fundraising and the aims of Keframa School Build.

June 2021

REGISTERED CHARITY NUMBER 1178686

KEFRAMA SCHOOL BUILD

Report to the trustees of Keframa School Build

On the Financial Reports covering the year to 31st December 2020

As set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity is responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and they require an independent examination. I am qualified to undertake the examination by being a fellow of the Institute of Chartered Accountant in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Mark S Smith F C A

Dated..... 15th September 2021

REGISTERED CHARITY NUMBER 1178686

KEFRAMA SCHOOL BUILD

ANNUAL FINANCIAL REPORT AND STATEMENT At 31st DECEMBER 2020**RECEIPTS AND PAYMENTS**for the period from 1st January 2020 to 31st December 2020

	Restricted funds 2020	<i>Restricted funds 2019</i>	Unrestricted funds 2020	<i>Unrestricted Funds 2019</i>	Total 2020	<i>TOTAL 2019</i>
Opening Balance	869.30	<i>120.00</i>	1285.37	<i>22,554.76</i>	2154.67	<i>22,674.76</i>
Donations one-off	2068.49	<i>6,681.00</i>	6983.60	<i>70,919.74</i>	9052.09	<i>77,600.74</i>
Donations regular	15987.00		0		15987.00	
Bank interest	0		0.19		0.19	
Gift aid tax refund	3073.39	<i>678.30</i>	352.08	<i>13,221.10</i>	3425.47	<i>13,899.40</i>
Total receipts	21128.88	<i>7,359.30</i>	7335.87	<i>84,140.84</i>	28464.75	<i>91,500.14</i>
Transfers for the benefit of the Keframa School	20948.00	<i>6,610.00</i>	0	<i>104,800.00</i>	20948.00	<i>111,410.00</i>
Bank charges	130.00		30.00	<i>254.00</i>	160	<i>254.00</i>
Other costs	289.75			<i>356.23</i>	289.75	<i>356.23</i>
Total payments	21367.75	<i>6,610.00</i>	30.00	<i>105,410.23</i>	21397.75	<i>112,020.23</i>
Receipts, less payments	(238.87)	<i>749.30</i>	7305.87	<i>(21,269.39)</i>	7067.00	<i>(20,520.09)</i>
Balance at year end	630.43	<i>869.30</i>	8591.24	<i>1285.37</i>	9221.67	<i>2154.67</i>

NOTES: 1. The restricted fund represents the sponsorship scheme. Individuals give on a regular basis to support the school generally or individual pupils.

2. The balances of funds at the year end represent monies awaiting distribution to the Keframa School.

STATEMENT OF ASSETS AND LIABILITIES

At 31st December 2020

	Restricted	Unrestricted	Total	Total 2019
Bank balance	965.44	8256.22	9221.66	2154.67
Transfers due	-335.02	335.02	0	0
gift aid tax claim due	710.50	0	710.50	1101.86

Notes

1 Transfer due from the restricted fund to the unrestricted fund of £335.02 represents money paid in to the account during the year but due to the building fund.

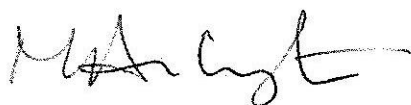
Signed



Ian Baird-Smith

Treasurer

Signed



Michael Arlington

Chair of Trustees

Date



2021