



2023 Accounts and annual report

1st January– 31st December 2023

Registered Office: 21 Sunny Hill Sea Mills Bristol BS9 2NG

Trustees: Nathan Namatati

Sonya Namatati

Matthew Whipple

Luke Mitchell

Anthony Critchley

Yasmina Hopkins

Danielle Mitchell

Mike Howell

Bank account: Co-operative bank community account

Constituted: Charitable Incorporated Organisation no. 1179201

Governing Document: Amended constitution, adopted 8th December 2022

### **Major achievements**

- E5 church grant, January 2023
- Gift towards Borehole Construction, January 2023
- Gift towards classroom construction, January 2023
- Ark Data Centre grant, June 2023
- Gift towards classroom construction, July 2023
- Sponsored walk, July 2023
- Visit to New Dawn Uganda from working committee, July-Aug 2023
- Visit from New Dawn Uganda to UK, November 2023
- Partnership event with University of the West of England, November 2023
- HL cake sale, December 2023

### **Review of objectives**

THE OBJECTIVES OF THE CIO ARE: THE ADVANCEMENT OF EDUCATION, THE PREVENTION AND RELIEF OF POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS NEW DAWN INTERNATIONAL, UGANDA

### **Advancement of education**

The New Dawn school continues to grow, and we have supported the continued construction of classrooms, which will give classes more space, as well as more dormitories, to encourage fee-paying children from further afield. New Dawn School had the best Primary Leaving Exam results in the sub-district

### **Prevention and Relief of poverty**

We continue to support a number of needy children, and have significantly increased the numbers of sponsored children. Additional dormitories are being used by sponsored children. New Dawn has continued its work with the poorest in the community, operating a savings scheme. They hope to make much more use of the new buildings for community training in 2024

### **Advancement of the Christian faith**

We continue to support New Dawn School in their operations, which have included starting a Christian program in school, and operating a gathering for the sponsored children on Sundays during term time

### **How our activities deliver public benefit**

We have had several programs where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries continues to be made by the support staff of New Dawn School, who work and mostly live in Lwemuna village, and are aware of the local needs. Sponsored children are primarily orphaned, or from very difficult family homes. We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that New Dawn School treats people according to their needs.

### **Financial review 2023**

Total balance brought forward: £5,949.06

Restricted balance brought forward: £5,000

Unrestricted balance brought forward: £949.06

Total Income: £34,834.23

Restricted Income: £9,550.62

Unrestricted Income: £25,283.61

Total Expenditure: £39,779.54

Restricted expenditure: £14,550.62

Unrestricted expenditure: £25,228.92

Total balance carried forward: £1,003.75

Restricted balance carried forward: £0

Unrestricted balance carried forward: £1,003.75

### Restricted Income £9,550.62

New Dawn International received donations from:

E5, £6827.62

ARK, £870

Towards the cost of classroom construction

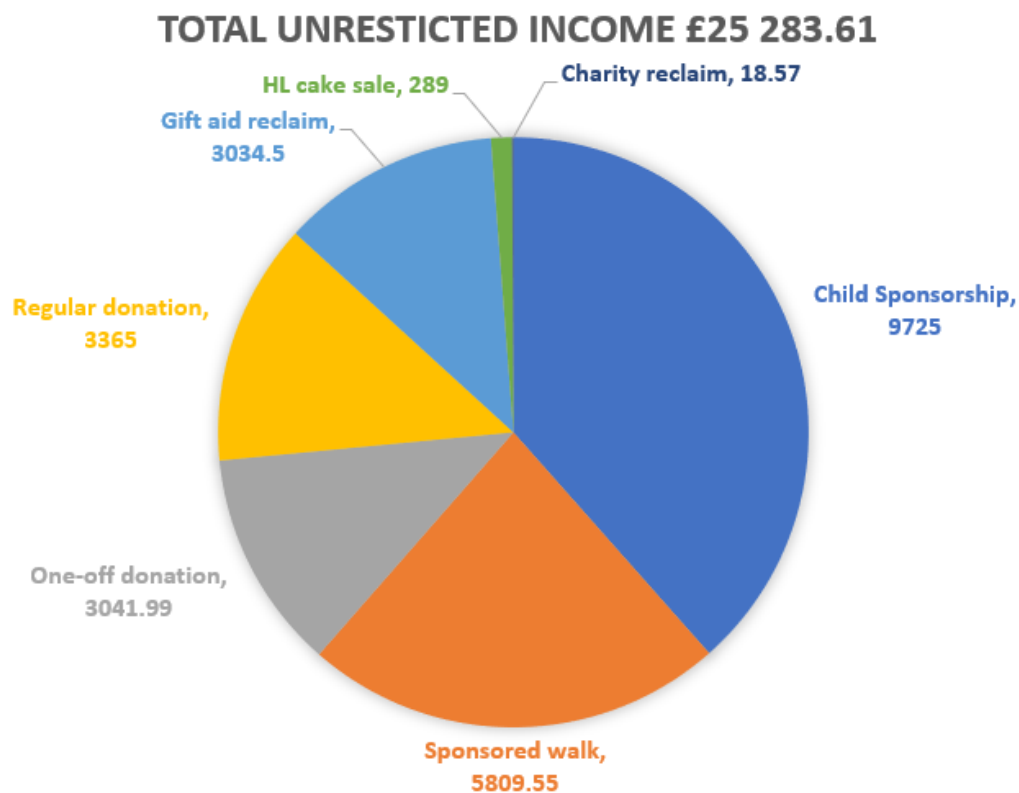
An anonymous donor, £1000

Towards the cost of food

The trustees, £852

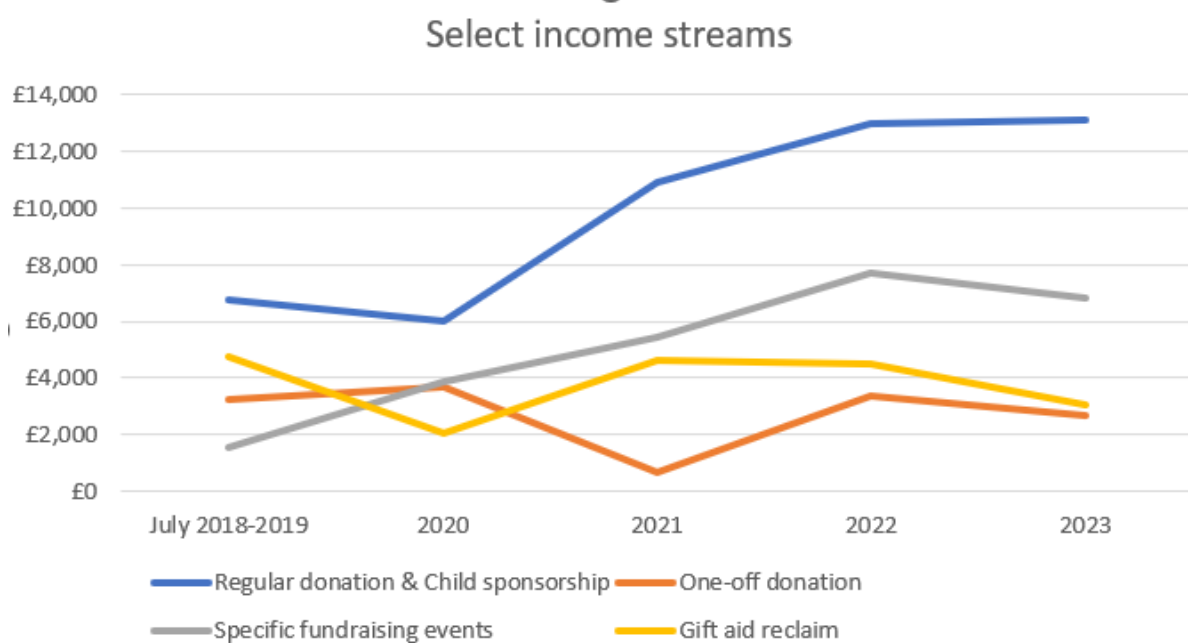
Towards the cost of classroom construction and teacher support

### Unrestricted Income £25,283.61



Child sponsorship was the largest contribution to unrestricted income. The sponsored walk was another significant contributor to fundraising. Unrestricted income remains healthy

Select income streams; comparison with previous years	July 2018-2019	2020	2021	2022	2023
Regular donation & Child sponsorship	£6785	£6000	£10,930	£13,000	£13090
One-off donation	£3216	£3705.62	£671	£3353.54	£3041.99
Specific fundraising events	£1521	£3901.22	£5461.68	£7721.99	£6809.55
Gift aid reclaim	£4724	£2031.66	£4607.88	£4474.33	£3034.5



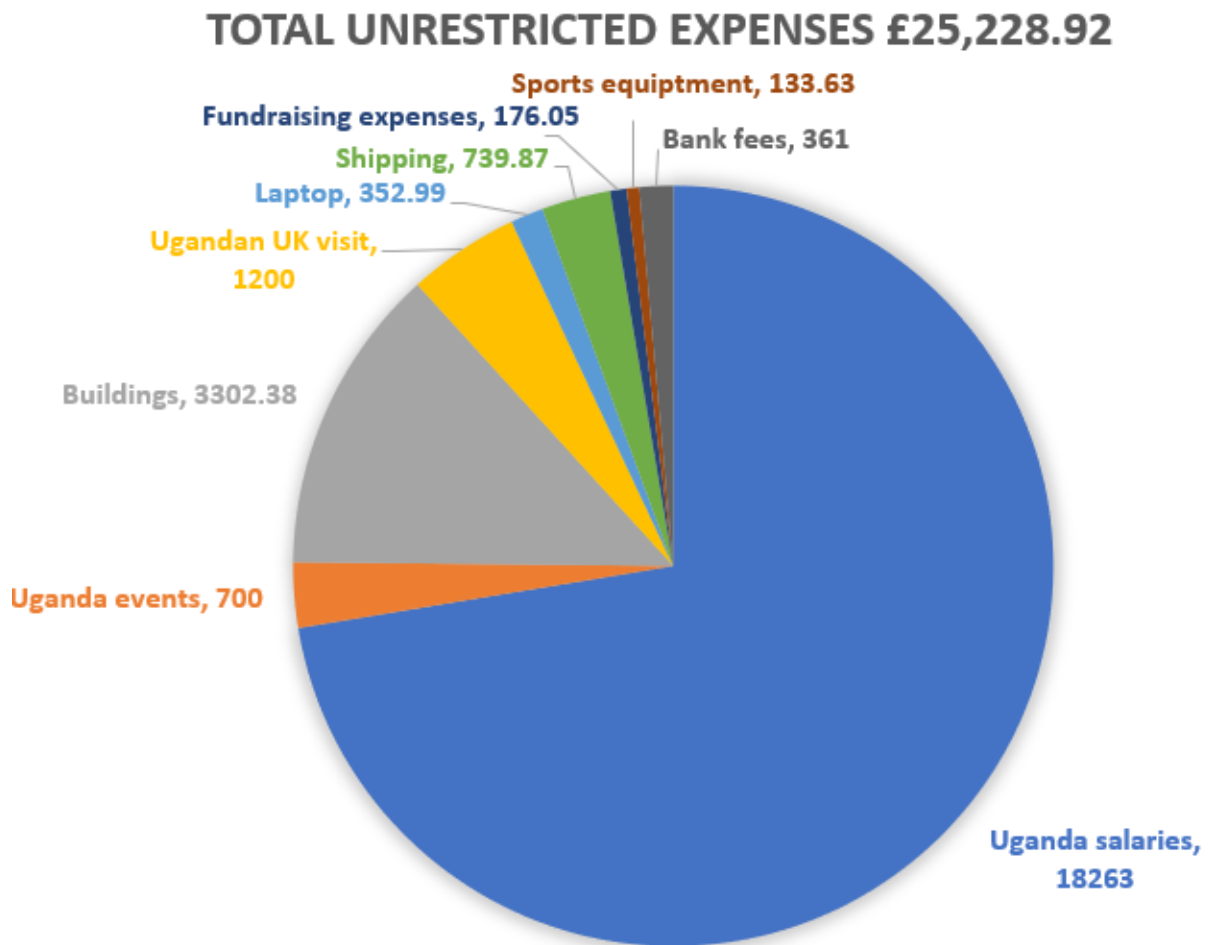
In 2023, a lot of the unrestricted income streams continued at similar levels they had in 2022, and appearing stable to continue.

**Restricted expenses: £14,550.62**

- £5000 towards borehole construction
- £8097.62 Towards classroom construction
- £1000 Towards the cost of food
- £453 Towards teacher support

New Dawn International closed 2023 with no restricted funds

**Total unrestricted expenses £25,228.92**



The majority of unrestricted expenses goes on Ugandan Staff salaries, and supporting the school operations. OF the expenses, £1763.54 was spent in the UK, representing 7% of unrestricted expenses, or 4.4% of total expenses

**Income**

£	Unrestricted	Restricted	Total
Classroom construction gift		8097.62	8097.62
Food gift		1000	1000
Teacher support		453	453
Child Sponsorship	9725		9725
Sponsored walk	5809.55		5809.55
One-off donation	3041.99		3041.99
Regular donation	3365		3365
Gift aid reclaim	3034.5		3034.5
HL cake sale	289		289
Charity reclaim	18.57		18.57
Sum	25283.61	9550.62	34834.23

**Charitable expenditure**

£	Unrestricted	Restricted	Total
Borehole		5000	5000
Food		1000	1000
Teacher training		453	453
Bank fees	361		361
Buildings	3302.38	8097.62	11400
Uganda UK visit	1200		1200
Fundraising expenses	176.05		176.05
Laptop	352.99		352.99
Shipping	739.87		739.87
Sports equipment	133.63		133.63
Uganda events	700		700
Uganda salaries	18263		18263
Sum	25228.92	14550.62	39779.54

