

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

England & Wales · Charity number 1183255

Details

Status Registered

Legal form CIO

Registered 2019-05-03

Register [View on the Charity Commission register](#)

Contact

Address 214 The Headlands
Northampton
NN3 2NX

Phone 01604401803

Email info@bethanyinternationalhouse.com

Website <http://www.bethanyinternationalhouse.com/>

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY AMONG CHILDREN IN WATERLOO, SIERRA LEONE INCLUDING BY PROVIDING A SCHOOL WITH WHICH TO PROVIDE EDUCATION TO SUCH PUPILS.

Activities: BIH provides children in Sierra Leone education and also plans to provide accommodation for some students. We currently create a safe learning environment, with food, books and educational material to less privileged children in local village in Sierra Leone.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Sierra Leone

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,304	£8,211	-	-
2024-08-31	£8,756	£8,432	-	-
2023-08-31	£9,077	£9,077	-	-
2022-08-31	£8,681	£8,681	-	-
2021-08-31	£5,989	£5,989	-	-
2020-08-31	£19,849	£46,250	-	-

Trustees

Name	Role	Appointed
Ben Gaba	Chair	2015-09-01
IBIRONKE GIWA		2017-09-01

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

England & Wales - Charity number 1183255

Accounts

BETHANY INTERNATIONAL HOUSE

FINANCIAL STATEMENT

YEAR ENDING AUG 2025

REGISTERED CHARITY NO: 1183255

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

FINANCIAL STATEMENT

YEAR ENDED AUGUST 2025

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TRUSTEES:

Benjamin Gaba

Ibironke Giwa

PATRON

Apostle Mathew A. Oluwajoba

FOUNDER

Susan Benjamin

PRINCIPAL OFFICE &

214 the Headlands

CONTACT ADDRESS

Northampton

NN3 2 NX

BANKERS:

2018-2022

Barclays Bank
Weston Favell
Northampton

2025

National Westminster Bank
Weston Favell
Northampton

TRUSTEES' REPORT AUGUST 2025

Objective

The objective of the charity is to provide relief and assistance to children's needs and Substitute parenting. To provide the highest education for children within the community who are lacking.

Trustees

The trustees of the charity are listed on page 1 of the financial statement.

Statement of trustees Responsibilities

The trustees are responsible for preparing the Annual Report and financial statements according to the law of the United Kingdom Accounting Standards

The law which applies to charities in England requires the trustees to prepare financial statements for each financial year. This gives a true view of how the charity operates and how we generate and manage the resources of the charity for that period. As the trustees prepare the financial statements, they are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the charities SORP (FRSSE).
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explain in the financial statements,
- To prepare the financial statements accordingly for each financial year unless we see it in proper ways to continue in business.

It is the trustee's responsibility to keep correct accounting records that will disclose any reasonable accuracy at any time for the financial position of the charity. This will enable them to be sure that the financial statement complies with the Charities Act 2013, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also in charge of safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other miss management.

Bethany International house for children is a charity registered with the charity commissions under number 1183255. This organisation is set up in Sierra Leone to help the underprivileged children in waterloo in due of the aftermath of the last war, the pandemic and current state of the country.

The charity consists of a nursery school to encourage the little children with a good education. We also have an orphanage for children who have lost one or both parents. This is the report on the activities of Bethany International house for the year ending August 2025.

The board of trustees ensures that the school and orphanage are administered accurately by delegating several staff members to the daily operations needed to run them. All staff, including the finance officer, report to the trustees at their bi-monthly meetings and have immediate access to the founder and trustees with specific areas of responsibility. The teaching staff receive a certain amount of salary each month, as does the maintenance man. Other staff work voluntarily.

Since 2011, Bethany International House has been committed to providing quality education, accommodation, food, and clothing to underprivileged and orphan children. The organisation is committed to providing all these facilities to help the children fulfil a worthy life of destiny and, in turn, change and educate their community. Our staff have also tried to fulfil all the objectives the founder and trustees would recognise and endorse.

This year's operation reflects the commitment of the staff and trustees, strengthening the need for and value of the provision for Waterloo's underprivileged children.

In 2019/20, we started our auto-modern nursery school building from foundation to wall height. This will consist of four classrooms, two offices, a chapel hall and five toilets. Which was completed in 2021/2022, three classrooms finished, one office and three modern bathrooms. We have also built the nursery but want to create a more colorful atmosphere. We are still in construction mode and looking to add more outside playground active grounds, adding swings, etc. We acquired bicycles for children to learn, but we hope to develop more. We understand that the expenses will be more than we expected so we will have to find extra funds to help us complete the building.

In 2023/24, the school wall fell, increasing the cost to rebuild and slowing the full completion of the school building. Due to weather and the craftsmanship of the local builders, it has been a challenging year, but we have successfully mended the broken walls.

In 2024/25, the school-built borehole for water for the school, install toilets, install lights as electricity finally received from government, fixed toilet doors. Plastering the building and to complete rest of the school updates

The trustee's strategy for increasing financial provision is fundraising. This forces the charity to grow stronger and faster as time passes. The trustee has created other types of activities, such as piggery and poultry, and growing crops, which will help to raise more funds and control the amount of expenditure each year to increase funding.

The trustees extend their sincere thanks to all our partners, staff, and subcontractors for their generosity to the charity and to the children of Waterloo in Sierra Leone.

The annual report was approved by the management committee and signed.

Susan Benjamin

Minister Susan Benjamin (Founder)

Independent Examiners Report

Independent Examiners report: We report on the accounts of Bethany International House for Children for the year ending 30 August 2025.

Respective responsibilities of the trustees and the examiner

As the Charity's management committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our state responsibility, based on procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether matters have come to our attention.

Basis Independent Examiners' report

Our examination was carried out by the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, a comparison of the accounts, and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records by section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Cat have not been met; or
- 2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

INCOMING AND EXPENDITURE REPORT FOR THE YEAR ENDED 30TH AUGUST 2025

	NOTES	Unrestricted funds	Restricted Funds	Total 2025	Total 2024
<u>INCOMING RESOURCES</u>					
Incoming resources from generated funds					
Funds invested by Founder	3	£5,280.28	£0.00	£5,280.28	£4,892.25
Donation funds	2a	£ 615.00	£0.00	£615.00	£2,272.00
School Fees Donations	4	£2,408.82	£0.00	£2,408.82	£1,591.93
Total Incoming resources		£8,304.10	£0.00	£8,304.10	£8,756.18
 <u>Resources Expended</u>					
Building Costs	5	(£3,952.56)	0.00	(£3,952.56)	(£5,144.91)
Travel Costs	6	(£832.77)	0.00	(£832.77)	(£849.00)
Expenses of School running Day to Day	7	(2,408.82)	0.00	(2,408.82)	(£1,430.78)
Salary for Teachers	8	(1,016.95)	0.00	(1,016.95)	(1,007.55)
Total		(£8,211.10)	0.00	(£8,211.10)	(£8,434.24)
Net Income/ (expenditure) and net movements in funds for the year		£93			£324.94
		(17,949)			(12,358)
Total Funds Brought Forward					
Total Funds Carried forward Continuing Operations		(17,856)			(12,034)

BALANCE SHEET AS AT 30TH AUGUST 2025

	Notes	TOTAL 2025	TOTAL 2024
Fixed Assets		£	£
Tangible assets	11&12	£47,179	47,489
Current assets			
Cash at Bank and in hand		<u>93</u>	<u>324</u>
Net Current assets			
Total assets less current liabilities	10	47,272	47,813
Creditors: amount falling due after more than one year			
	13	(65,128)	(59,847)
Net Assets		<u>(17,856)</u>	<u>(12,034)</u>
Capital and reserves			
Net deficit)		<u>(17,856)</u>	<u>(12,034)</u>

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, except for investments, which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016). They have also been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable standards.

Funding Accounting

General funds are unrestricted funds that are available for use at the discretion of the Trustees in furtherance of the charity's general objectives and that have not been designated for others.

The cost of raising and administering such funds is charged against specific funds.

Income and expenditure

Income, which mainly consists of donations, school fees and contributions from the charity's founder, is accounted for when received, except interest receivable, which is accounted for on an accrual basis. Expenditure is accounted for on an accrual basis.

Legacies

Legacies are credited on receipt to the relevant funds as indicated by the testator's wishes. Where no such wishes have been expressed, the receipts are credited to unrestricted funds.

Donations

Donations were received in response to appeals for the charity's building, to support the staff, and to improve its overall operation.

Grants

The charity does not receive any grants.

Resources Expended

All expenditure is accounted for on an accrual basis, and it has been allocated to the development and running of charity.

Fundraising costs are incurred in seeking voluntary contributions. Governance costs are those incurred in connection with administering the charity and complying with constitutional and statutory requirements.

Depreciation

Depreciation is provided at a rate to write off the cost of fixed assets over their effective working lives. Hence, computer equipment and software are depreciated straight-line over three years. 25% applied to Motor vehicles.

Taxation

The Charity's surpluses are derived from and applied toward maintaining charitable activities and are not subject to taxation.

Allocation of Costs

Costs are allocated to the specific project to which they relate. Where costs cannot be directly attributed to a particular heading, they have been allocated on a basis consistent with the use of the resources.

2. INCOME RECEIVED

2a. In 2025, £ 615.00 of donations income was unrestricted funds.

3. Contribution of funds by the founder of - £5,280.28

4. School Fees donations by parents, school events and Villagers' support LE 74,139- £2,408.82 (rate 30.7782SLL/1 Pound-average rate from
(www.tradetariff.service.gov.uk/exchange_rates/view/2025-8)

EXPENDITURE COSTS

The costs are all those allocated to running, maintaining, and building Bethany, including the cost of the founder's flight and living expenses to oversee the charity.

5. The building costs **Phase 5, adding windows, construction of doors for the toilets and renovation of the inside walls**

Description	2025
Building foundations (PHASE 5)	£3,952.56
Total	£3,952.56

6. Travel costs of the members of the trustees to manage and review the charity and running of the school.

Description	2025
Flight Cost	£832.77
Total	£832.77

7. Expenses of School running Day to Day costs

Expenses	SLL	POUNDS	Rate 2025
Stationary	12,805	416.14	30.7782
Expenses for Construction works	42,525	1,381.66	
Cleaning	5,620	182.60	
Miscellaneous Expenses	13,186	428.42	
Total Expenses	74,139	2,408.82	

8. Staff Salary paid £1,016.95. - Le. 31,300

9. Statement OF Assets on 30th August 2025

Fixed Assets

Land & Building	£46,250.00
Motor Vehicle	£928.98

Total Fixed Assets	£47,178.98
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Currents Assets

Cash at Bank	£93.00
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Total Assets	<u>£47,271.98</u>
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10. Land & Building

Cost of acquisition of land	£10,000.00
Site Preparation	£300.00
Surveyor	£400.00
Planning and Building	£1,125.00
Architects drawing	£1,000.00
Conveyance fees	£425.00
Solicitor	£425.00
Registration of Deeds	£425.00
Housing and Planning Permit	£600.00
National Revenue Authority	£100.00
Value of Building on land	<u>£31,450.00</u>
	<u>£46,250.00</u>

11. Motor Vehicle

	2025	2024
Cost	1,238.66	1,651.55
Additions	0.00	0.00
Depreciation	309.68	412.89
Total	<u>928.98</u>	<u>1,238.66</u>

13. Creditors: amount falling due after more than one year: £65,127.71 (Funds owed to Founder Susan Benjamin, personal contribution to Charity adjusted to include 2025 contribution 5,280.28)

**Off 555, Mabureh/Waterloo
Western Area Rural
Sierra Leone**

West Africa

Annual School Report for 2024-2025

It is with great pleasure that I present the annual school report for the 2024-2025 academic year for the Bethany International House for Children, detailing the school's significant accomplishments and activities over the past year. I thank everyone for their continued support and dedication.

Table 1: ENROLLMENT FOR 2024/2025

Class Level	Total
Nursery 1&2	24
Nursery 3	11
Class 1	16
Class 2	19
Class 3	11
Class 4	12
Class 5&6	8
Total	101

Table2: Beneficiaries of Half Scholarship

Pupils Name	Sex	Class Level
Ishmael A. Mansaray	M	4
Samuella Koroma	F	4

SCHOOL FEE/CHARGES

In the 2024-2025 academic year, total collected One hundred and Five thousand Four hundred and Thirty-Nine new Leones (**105,439**).

Table 3: Staff Enumeration

Names of Workers	Monthly Enumeration	Months Worked	Annual Enumeration
Gladys Mansaray	700	11	Le. 7,700
James c Griffin	500	11	Le. 5,500
Isatu J. Nyama	500	11	Le. 5,500
Sao Mattia	500	11	Le. 5,500
Abdul Karim Jusu	400	2	Le. 800
Micheal S Pessima	300	9	Le. 2,700
Sarah Kamara	400	8	Le. 3,200
Steven S Yongai	200	2	Le. 400
Total	3,500	65	Le. 31,300

Summary of Income and Expenditure

A. Income:

i.	Fee and charges.....	Le 68,639
ii.	Admission Fees	Le 2,000
iii.	School Activities.....	Le 2,000
iv.	Balance brought forward for 2023/24 academic year	Le 1,500
v.	Owners Contribution for Construction.....	Le 31,300
	Total income.....	Le 105,439

B. Expenditure:

i.	Salaries.....	Le 31,300
ii.	Stationeries.....	Le 12,808
iii.	Construction.....	Le 42,525
iv.	Cleaning.....	Le 5,620
v.	Miscellaneous Expenses.....	Le 13,186
	TOTAL.....	Le 105,439.00

Staff: We had 4 new staff, and all seems to be working well for the Year

Activities: As usual, we had our Christmas carol program in December, at the end of the first term. It was educational and entertaining, and all the pupils, parents, and staff participated well.

In the second term, we planned a trip to Lungi Airport, and we organised an inter-house athletic sports meet in the school compound. This was very peaceful and successful.

In the third term, we organized a graduation and Thanksgiving service for nursery and class six pupils who successfully completed the other phase of their basic education program.

Challenges

1. The limited number of teachers in the school seriously affected its smooth running.
2. The few teachers must sacrifice to cover the other classes, which is very tedious.
3. Fee collection is always challenging as some parents often pay late, others will either come to quarrel or hold onto their children long at home, and some even drop out of school.
4. Staff enumeration: We often have problems employing and retaining staff because we need quality staff, but the monthly payment seems unattractive to the quality staff we need.
5. Security and caring: The school needs two non-teaching staff members, a woman who can serve as a nanny and a man who can serve as security and gardener for the safety of the compound and the nursery pupils.

Achievement: During all challenges, the school ran successfully, and out of the little income we were able to raise, we partly supported some developmental projects in the school area that were undertaken in the academic year.

Recommendations

1. If we can't get along with the quality teachers we need, let us employ people who are ready to work with us, and we will, in turn, give them our training that requires them to serve efficiently.
2. Let us at least try to improve the conditions of the few classrooms we are using to reduce the poor quality of the classrooms for effective teaching and learning.
3. Frequent engagement by parents/guardians encourages them to pay fees instead of dropping their children out of school, which may lead to some negative implications.
4. Review the enumeration given, considering the country's present economic situation.

We need a security guard and a nanny at the school to help secure the compound and serve as gardeners. The nanny will help care for the younger learners and permit the nursery teachers to serve efficiently.

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

England & Wales - Charity number 1183255

Accounts

BETHANY INTERNATIONAL HOUSE

FINANCIAL STATEMENT

YEAR ENDING AUG 2024

REGISTERED CHARITY NO: 1183255

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

FINANCIAL STATEMENT

YEAR ENDED AUGUST 2024

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TRUSTEES:

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Ibironke Giwa

PATRON

Apostle Mathew A. Oluwajoba

FOUNDER

Susan Benjamin

PRINCIPAL OFFICE&

214 the Headlands

CONTACT ADDRESS

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NN3 2 NX

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2018-2022

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Weston Favell

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2024

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TRUSTEES' REPORT AUGUST 2024

Objective

The objective of the charity is to provide relief and assistance to children's needs and Substitute parenting. To provide the highest education for children within the community who are lacking.

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The trustee's strategy for increasing financial provision is fundraising. This forces the charity to grow stronger and faster as time passes. The trustee has created other types of activities, such as piggery and poultry, and also growing crops, which will help to raise more funds and control the amount of expenditure each year to increase funding.

The trustees extend their sincere thanks to all our partners, staff, and subcontractors for their generosity to the charity and to the children of Waterloo in Sierra Leone.

The annual report was approved by the management committee and signed.

Susan Benjamin

Minister Susan Benjamin (Founder)

Independent Examiners Report

Independent Examiners report: We report on the accounts of Bethany International House for Children for the year ending 30 August 2024.

Respective responsibilities of the trustees and the examiner

As the Charity's management committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our state responsibility, based on procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether particular matters have come to our attention.

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Independent examiners statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records by section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Cat have not been met; or
- 2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

INCOMING AND EXPENDITURE REPORT FOR THE YEAR ENDED 30TH AUGUST 2024

	NOTES	Unrestricted funds	Restricted Funds	Total 2024	Total 2023
<u>INCOMING RESOURCES</u>					
Incoming resources from generated funds					
Funds invested by Founder	3	£4,892.25	£0.00	£4,892.25	£5,645.57
Donation funds	2a	£ 2,272.00	£0.00	£2,272.00	£1,686.60
School Fees Donations	4	£1,591.93	£0.00	£1,591.93	£1,744.90
Total Incoming resources		£8,756.18	£0.00	£8,756.18	£9,077.07
<u>Resources Expended</u>					
Building Costs	5	(£5,144.91)	0.00	(£5,144.91)	(£3,500.00)
Travel Costs	6	(£849.00)	0.00	(£849.00)	(£1,340)
Expenses of School running Day to Day	7	(£1,430.78)	0.00	(£1,430.78)	(£3,071.13)
Salary for Teachers	8	(1,007.55)	0.00	(1,007.55)	(1,165.94)
Total		(£8,432.24)	0.00	(£8,432.24)	(£9,077.07)
Net Income/ (expenditure) and net movements in funds for the year					
		£323.94		£0.00	

BALANCE SHEET AS AT 30TH AUGUST 2024

	Notes	TOTAL 2024	TOTAL 2023
Fixed Assets		£	£
Tangible assets	11&12	£47,489	47,902
Current assets			
Cash at Bank and in hand		<u>324</u>	<u>202</u>
Net Current assets			
Total assets less current liabilities	10	47,813	48,104
Creditors: amount falling due after more than one year			
	13	(59,847)	(54,955)
Net Assets		<u>(12,034)</u>	<u>(6,851)</u>
Capital and reserves			
Net deficit)		<u>(12,034)</u>	<u>(6,851)</u>

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, except for investments, which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016). They have also been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable standards.

Funding Accounting

General funds are unrestricted funds that are available for use at the discretion of the Trustees in furtherance of the charity's general objectives and that have not been designated for others.

The cost of raising and administering such funds is charged against specific funds.

Income and expenditure

Income, which mainly consists of donations and contributions from the charity's founder, is accounted for when received, except interest receivable, which is accounted for on an accrual basis. Expenditure is accounted for on an accrual basis.

Legacies

Legacies are credited on receipt to the relevant funds as indicated by the testator's wishes. Where no such wishes have been expressed, the receipts are credited to unrestricted funds.

Donations

Donations were received in response to appeals for the charity's building, to support the staff, and to improve its overall operation.

Grants

The charity does not receive any grants.

Resources Expended

All expenditure is accounted for on an accrual basis, and it has been allocated to the development and running of the charity.

Fundraising costs are incurred in seeking voluntary contributions. Governance costs are those incurred in connection with administering the charity and complying with constitutional and statutory requirements.

Depreciation

Depreciation is provided at a rate to write off the cost of fixed assets over their effective working lives. Hence, computer equipment and software are depreciated straight-line over three years. 25% applied to Motor vehicles.

Taxation

The Charity’s surpluses are derived from and applied toward maintaining charitable activities and are not subject to taxation.

Allocation of Costs

Costs are allocated to the specific project to which they relate. Where costs cannot be directly attributed to a particular heading, they have been allocated on a basis consistent with the use of the resources.

2. INCOME RECEIVED

2a. In 2024, £ 2,272.00 of donation income was unrestricted funds.

3. Contribution of funds by the founder of - £4,892.25

4. School Fees donations by parents, school events and Villagers' support 46,784 SLL – £1,591.93
(rate 29.3882 SLL/1 Pound-average rate from [www.trade tariff.service.gov.uk/exchange rates/view/2024-8](http://www.trade.tariff.service.gov.uk/exchange-rates/view/2024-8))

EXPENDITURE COSTS

The costs are all those allocated to running, maintaining, and building Bethany, including the cost of the founder’s flight and living expenses to oversee the charity.

5. The building costs increased due to the **School walls falling**, and new gates also had to be purchased, and Staff salaries

Description	2024
Building foundations (PHASE 4)	£5,144.91
Staff Salary	£1,007.55
Total	£6,152.46

6. Travel costs of the members of the trustees to manage and review the charity and running of the school.

Description	2024
Flight Cost	£849
Total	£849.00

7. Expenses of School running Day to Day costs

Expenses	SLL	POUNDS	Rate 2024
Stationary	4,590.00	156.19	29.3882
School Uniforms and items for Students	2,695.00	91.70	
Expenses for Construction works	25,160.00	856.13	
School Garden	2,420.00	82.35	
Entertainment	1,835.00	62.44	
Miscellaneous Expenses	5,348.00	181.98	
Total Expenses	42,048.00	1,430.78	<u>1,430.78</u>

8. Staff Salary paid £1,007.55. - Le. 29,610,000.00

9. Statement OF Assets on 30th August 2024

<u>Fixed Assets</u>	
Land & Building	£46,250.00
Motor Vehicle	£1,238.66
Total Fixed Assets	£47,488.66
 <u>Currents Assets</u>	
Cash at Bank	£323.61
Total Assets	£47,812.27

10. <u>Land & Building</u>	
Cost of acquisition of land	£10,000.00
Site Preparation	£300.00
Surveyor	£400.00
Planning and Building	£1,125.00
Architects drawing	£1,000.00
Conveyance fees	£425.00
Solicitor	£425.00
Registration of Deeds	£425.00
Housing and Planning Permit	£600.00
National Revenue Authority	£100.00
Value of Building on land	£31,450.00
	£46,250.00

11. <u>Motor Vehicle</u>	2023	2024
Cost	2,202.06	1,651.55
Additions	0.00	0.00
Depreciation	550.52	412.89
Total	1,651.55	1,238.66

13. Creditors: amount falling due after more than one year: £59,847.43 (Funds owed to Founder Susan Benjamin, personal contribution to Charity adjusted to include 2024 contribution 4,892.25)

**Off 555, Mabureh/Waterloo
Western Area Rural
Sierra Leone**

West Africa

Annual School Report for 2023-2024

It is with great pleasure that I present the annual school report for the 2023-2024 academic year for the Bethany International House for Children, detailing the school's significant accomplishments and activities over the past year. I thank everyone for their continued support and dedication.

Table 1: ENROLLMENT FOR 2023/2024

Class Level	Old Pupils	New Pupils	Total
Nursery 1&2	9	15	24
Nursery 3	8	3	11
Class 1	10	6	16
Class 2	15	4	19
Class 3	9	2	11
Class 4	8	4	12
Class 5&6	8		8
Total	67	34	101

Table2: Beneficiaries of Half Scholarship

Pupils Name	Sex	Class Level
Ishmael A. Mansaray	M	3
Samuella Koroma	F	3

SCHOOL FEE/CHARGES

In the 2023-2024 academic year, I collected forty-five thousand, six hundred and seventy-one new Leones (Le45,671).

The sum of five thousand and nineteen new Leones (Le5,019) was outstanding. The outstanding fee increased because some of the pupils stopped coming to school during the second term when I insisted on paying the school fees. Some students did not return, and most of them were from nursery classes.

Names of Workers	Monthly Enumeration	Months in Service	Annual Enumeration
Gladys Mansaray	500	12	Le. 6,000
Agatha Momoh	550	4	Le. 2,200
Isatu J. Nyama	350	12	Le. 4,200
Alhaji A. Kargbo	350	11	Le. 3,770
Mustapha B. Rogers	300	11	Le. 3,100
Matthew A. Kamara	300	11	Le. 3,300
Donald J. Deenp	300	10	Le. 2,850
Susan Benjamin	300	11	Le. 3,300
Blessing Kamara	300	3	Le. 890
Total	3,250	85	Le. 29,610

Summary of Income and Expenditure

A. Income:

i. **Fee and charges**..... Le 45,671

ii. **Offering**..... Le 1,025

iii. **Others**..... Le 90

Total income..... Le 46,784

B. Expenditure:

i. **Stationary**.....Le 4,590

ii. **Uniform**.....Le 2,695

iii. **building**.....Le 25,160

iv. **garden**.....Le 2,420

v. **Entertainment**.....Le 1,835

vi. **others**.....Le 5,348

TOTAL..... Le **42,048.00**

Staff: There were six teachers, but that was not enough to cover all the classes. In October, we employed one new teacher and another in May as a class helper for the nursery. Later in the year, the head teacher (Mrs. Agatha Momoh) resigned from her duty. According to her resignation letter, she stated that she was resigning from her duties because she wanted to continue with her studies. Among the eight staff members, three were trained and qualified teachers, and the others were not trained but willing to work.

Activities: As usual, we had our Christmas carol program in December, at the end of the first term. It was educational and entertaining, and all the pupils, parents, and staff participated well.

In the second term, we planned to take our pupils to the Sierra Leone House of Representatives (the parliament), but we were unfortunate that the country's unstable state prevented us from doing so. Therefore, we organised an inter-house athletic sports meet in the school compound. This was very peaceful and successful.

In the third term, we organized a graduation and Thanksgiving service for nursery and class six pupils who successfully completed the other phase of their basic education program.

Challenges

1. The limited number of teachers in the school seriously affected its smooth running.
2. The few teachers must sacrifice to cover the other classes, which is very tedious.
3. Classroom conditions are not attractive as they are paved, and dust is everywhere.
4. Fee collection is always challenging as some parents often pay late, others will either come to quarrel or hold onto their children long at home, and some even drop out of school.
5. Staff enumeration: We often have problems employing and retaining staff because we need quality staff, but the monthly payment seems unattractive to the quality staff we need.
6. Security and caring: The school needs two non-teaching staff members, a woman who can serve as a nanny and a man who can serve as security and gardener for the safety of the compound and the nursery pupils.

Achievement: During all challenges, the school ran successfully, and out of the little income we were able to raise, we partly supported some developmental projects in the school area that were undertaken in the academic year.

Recommendations

1. If we can't get along with the quality teachers we need, let us employ people who are ready to work with us, and we will, in turn, give them our training that requires them to serve efficiently.
2. Let us at least try to improve the conditions of the few classrooms we are using to reduce the poor quality of the classrooms for effective teaching and learning.

3. Frequent engagement by parents/guardians encourages them to pay fees instead of dropping their children out of school, which may lead to some negative implications.
4. Review the enumeration given, considering the country's present economic situation.

We need a security guard and a nanny at the school to help secure the compound and serve as gardeners. The nanny will help care for the younger learners and permit the nursery teachers to serve efficiently.

Accounts

BETHANY INTERNATIONAL HOUSE
FINANCIAL STATEMENT
YEAR ENDING AUG 2023

REGISTERED CHARITY NO: 1183255

BETHANY INTERNATIONAL HOUSE FOR CHILDREN
FINANCIAL STATEMENT
YEAR ENDED AUGUST 2023

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Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 -11

TRUSTEES:

Benjamin Gaba

Ibironke Giwa

PATRON

Apostle Mathew. A. Oluwajuba

FOUNDER

Susan Benjamin

PRINCIPAL OFFICE&

214 the Headlands

CONTACT ADDRESS

Northampton

NN3 2 NX

BANKERS:

2018-2022

Barclays Bank
Weston Favell
Northampton

2023

National Westminster Bank
Weston Favell
Northampton

TRUSTEES' REPORT

YEAR ENDED AUGUST

2023

Objective

The objective of the charity is to provide relief and assistance to children's needs and Substitute parenting. To provide the highest education for children within the community who are lacking.

Trustees

The trustees of the charity are listed on page 1 of the financial statement.

Statement of trustees Responsibilities

The trustees are responsible for preparing the Annual Report and financial statements according to the law of the United Kingdom Accounting Standards

The law which applies to charities in England requires the trustees to prepare financial statements for each financial year. This gives a true view of how the charity operates and how we generate and manage the resources of the charity for that period. As the trustees prepare the financial statements, they are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the charities SORP (FRSSE).
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explain in the financial statements,
- To prepare the financial statements accordingly for each financial year unless we see it in proper to continue in business.

It is the trustee's responsibility to keep correct accounting records that will disclose any reasonable accuracy at any time for the financial position of the charity. This will enable them to be sure that the financial statement complies with the Charities Act 2013, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also in charge of safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other miss management.

Bethany International house for children is a charity registered with the charity commissions under number 1183255. This organisation is set up in Sierra Leone to help the underprivileged children in waterloo in due of the aftermath of the last war. The charity consists of a nursery school to encourage the little children with good education. We also have an orphanage for children who have lost one or both parents. This is the report on the activities of Bethany International house for the year ending August 2022.

The board of trustees ensures that the school and the orphanage are administered accurately by delegating several staff for the daily operation that is needed to run the school and the orphanage. All staff, including the finance officer, report to the trustee at their bi-monthly meetings also have immediate access to the founder and trustee with specific areas of responsibility. The teaching staffs receive certain amount of salary each month as dose the maintenance man. Other staff work voluntarily.

Since 2011 Bethany International house has been committed to providing quality education, accommodation, food and clothing to the under privilege and orphan children. The organisation is committed to providing all these facilities to help the children full fill a worthy life of destiny and to in turn change and educate their community. Our staff have also tried to fulfil all the objectives that the founder and trustees would recognise and endorse.

The commitment of the staff and trustees has been reflected in this year's operation, which has strengthened the need for, and value of, the provision provided for the under-privilege children of Waterloo.

In 2019/20 we started our auto modern nursery school building from foundation to wall height. This will consist of four classrooms, two offices, chapel hall and five toilets. We have now in 2021/2022 finished 3 classrooms, 1 office and 3 modern toilets, we have also built the nursery but wanting to create a much more colorful atmosphere. We are still in construction mode and looking to add more outside playground active grounds, adding swings etc. We acquired bicycles for the children to learn but hoping to acquire more. We understand that the expenses will be more than we anticipated so we will have to find a way of finding extra funds that will help us complete the building.

The trustee strategy of increasing financial provision is by fundraising. This forces the charity to grow stronger and faster as time passes. The trustee has created other types of activities such as piggery, and poultry which will help to raise more funds so as to control the amount of expenditure each year to increase funding.

The trustees extend their sincere thanks to all our partners, their staff and sub-contractors for such generosity shown to the charity and to the children of waterloo in Sierra Leone.

The annual report was approved by the management committee and signed.

Minister Susan Benjamin (Founder)

Independent Examiners Report

Independent Examiners report, we report on the accounts of Bethany International House for Children for the year end 30 August 2023.

Respective responsibilities of trustees and examiner

As the Charity's management committee, you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether particular matters have come to our attention.

Basis Independent Examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Cat have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

INCOMING AND EXPENDITURE REPORT FOR THE YEAR ENDED 30TH AUGUST 2023

		NOTES	Unrestricted funds	Restricted Funds	Total 2023	Total 2022
<u>INCOMING RESOURCES</u>						
Incoming resources from generated funds						
Funds invested by Founder & Trustees		3	£5,645.57	£0.00	£5,645.57	£4,246.17
Donation funds		2	£1,686.60	£0.00	£1,686.60	£2,680.00
School Fees Donations		4	£1,744.90	£0.00	£1,744.90	£1,755.18
Total Incoming resources			£9,077.07	£0.00	£9,077.07	£8,681.35
<u>Resources Expended</u>						
Building Costs	5		(£3,500.00)	0.00	(£3,500.00)	(£4,030.00)
Travel Costs		6	(£1,340)	0.00	(£1,340.00)	(£1,200)
Expenses		7	(£3,071.13)	0.00	(£1,586.65)	(£1,651.35)
Salary for Teachers		8	(1,165.94)	0.00	(1,165.94)	(1,800.00)
Total			(£9,077.07)	0.00	(£9,077.07)	(£8,61.35)
Net Income/ (expenditure) and net movements in funds for the year						
			£0.00		£0.00	

BALANCE SHEET AS AT 30TH AUGUST 2023

	Notes	TOTAL 2023	TOTAL 2022
Fixed Assets		£	£
Tangible assets	10&11	£47,902	46,452
Current assets			
Cash at Bank and in hand		<u>202</u>	<u>248</u>
Net Current assets			
Total assets less current liabilities	9	48,104	46,700
Creditors: amount falling due after more than one year			
	12	(54,955)	(47,023)
Net Assets		<u>(6,851)</u>	<u>(323)</u>
Capital and reserves			
Net deficit)		<u>(6,851)</u>	<u>(323)</u>

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable standards.

Funding Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for others.

The cost of raising and administering such funds are charged against specific funds.

Income and expenditure

Income, which is mainly donations and contributions from the founder of the charity, is accounted for when received except interest receivable which is accounted for on an accrual basis. Expenditure is accounted for on an accrual basis.

Legacies

Legacies are credited on receipt to the relevant funds as indicated by the wishes of the testator. Where no such wishes have been expressed the receipts are credited to unrestricted funds.

Donations

Donations were received in response to appeals for the building of the charity, to support the staff and the running in general of the Charity.

Grants

The charity does not receive any grants.

Resources Expended

All expenditure is accounted for on an accrual basis has been allocated to the development and running of the charity.

Fundraising costs are incurred in seeking voluntary contributions. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Depreciation

Depreciation is provided at a rate to write off the cost of fixed assets over their effective working lives. Hence, computer equipment and software are depreciated on a straight-line basis over three years. 25% applied to Motor vehicles.

Taxation

The Charity's surpluses are derived from, and applied toward, the maintenance of charitable activities and as such are not subject to taxations.

Allocation of Costs

Costs are allocated to the specific project to which relate. Where costs cannot be directly attributed to particular heading, they have been allocated on a basis consistent with the use of the resources.

2. INCOME RECEIVED

In 2023, £1,686.60 of donation income was unrestricted funds.

3. Contribution of funds by the founder and Trustees of - £5,645.57.

4. School Fees donations by parents, school evens and Villagers support 46,543,000 SLL – 1,744.90 Pounds (rate 0.00003749 SLL/1Pound)

EXPENDITURE COSTS

Costs are all costs allocated to the running, maintaining, and building of Bethany including the cost of the founder's flight and living costs to oversee the charity.

5. Costs of Labor of workers for completion of powerhouse and continuous school building

Description	2023
Building foundations (PHASE 3)	£3,500
Total	£3,500

6. Travel costs of the members of the trustees to manage and review the charity and running of the school.

Description	2023
Flight Cost	£1,340
Total	£1,340.00

7. Expenses of School running costs

Expenses	SLL	POUNDS	Rate 2022
School running Expenses	5,741,000.00	215.23	0.00003749
Export cos and School Uniforms and items for Students			1,484.48
Expenses for Construction works	31,780,000.00	1,191.43	
Uniform Expenses	2,740,000.00	102.72	
Rebecca's expenses (orphan living in)	810,000.00	30.37	
Entertainment	426,000.00	15.97	
Miscellaneous Expenses	825,000.00	30.93	
Total Expenses	42,322,000.00	1,586.65	3,071.13

8. Staff Salary paid £1,165.94.

9. **Statement OF Assets on 30th August 2023**

Fixed Assets

Land & Building £46,250.00

Motor Vehicle £1,651.55

Total Fixed Assets £47,901.55

Currents Assets

Cash at Bank £202.12

Total Assets £48,103.67

10. **Land & Building**

Cost of acquisition of land	£10,000.00
Site Preparation	£300.00
Surveyor	£400.00
Planning and Building	£1,125.00
Architects drawing	£1,000.00
Conveyance fees	£425.00
Solicitor	£425.00
Registration of Deeds	£425.00
Housing and Planning Permit	£600.00
National Revenue Authority	£100.00
Value of Building on land	<u>£31,450.00</u>
	<u>£46,250.00</u>

11. **Motor Vehicle**

	2022	2023
Cost	2,936.08	2,202.06
Additions	0.00	0.00
Depreciation	<u>734.02</u>	<u>550.52</u>
Total	<u>2,202.06</u>	<u>1,651.55</u>

12. Creditors: amount falling due after more than one year: £54,955.18 (Funds owed to Founder Susan Benjamin, personal contribution to Charity adjusted to include 2022 contribution 4,246.17)

SUMMARY REPORT FOR 2022/2023 ACADEMIC YEAR

Bethany International House for Children, off 555-Mangofarm/ Waterloo, opened for the 2022/2023 Academic year on the 5th of September 2022 as other schools in the country. Early preparation such as Staff recruitment, administration and registration of new and old pupils and pre-cleaning of the school premises was done before the opening date. As usual, effective teaching and learning started on the day school opened.

School Enrollment

For 2022/2023 Academic year the total pupils were 87, which is disaggregated as 62 old and 25 new admitted pupils. The Primary school had 59 pupils and the Nursery, 28 pupils.

ENROLLMENT:

CLASS/LEVEL	OLD	NEW	TOTAL
Nursery 1&2	5	11	16
Nursery 3	7	4	11
Class 1	13	7	20
Class 2	11	1	12
Class 3	7	1	8
Class 4	9	1	10
Class 5&6	10	0	10
Grand total	62	25	87

With the proprietor's approval, 2 new pupils were registered freely and paid the old fees of 450 le, another 2 old pupils were given half scholarship each.

No	Pupils Name	Sex	Class/level
1	Ishmael A. Mansaray	M	2
2	Samuella Koroma	F	2
3	Abdul Aziz Kamara	M	Nursery
4	Christopher Massaquoi	M	Nursery

**Beneficiaries of
half scholarship**

Staffing:

At the beginning of the academic year, the total staff strength stood at 6 with 5 old teachers and 1 new (nursery) teacher recruited. Unfortunately, during the course of the year, the class 4 teacher left and was replaced with one new teacher. The new teacher fell sick and was advised by the doctor for isolation because of the nature of his sickness. He was replaced with another teacher for Class 1, while Mrs. Gladys Mansaray was asked to take class 4. The new teacher also left because he was not capable of teaching the class. Thereafter we employed another one that ended the academic year with us.

SCHOOL EXTRA CURRICULLUM ACTIVITIES:

As usual, we had the Christmas carol in December which marks the end of the First term, and it was successful. In the 2nd and 3rd term, we organized our second annual athletics sport, using our school playground and it was full of fun and creativity. In the 3rd term, there was graduation for Nursery 3 and Class 6 pupils.

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

England & Wales - Charity number 1183255

Accounts

BETHANY INTERNATIONAL HOUSE

FINANCIAL STATEMENT

YEAR ENDING AUG 2022

REGISTERED CHARITY NO: 1183255

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

FINANCIAL STATEMENT

YEAR ENDED AUGUST 2022

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TRUSTEES:

Benjamin Gaba

Ibironke Giwa

PATRON

Apostle Mathew. A. Oluwajuba

FOUNDER

Susan Benjamin

PRINCIPAL OFFICE&

214 the Headlands

CONTACT ADDRESS

Northampton

NN3 2 NX

BANKERS:

2018-2022

Barclays Bank
Weston Favell
Northampton

2023

National Westminster Bank
Weston Favell
Northampton

TRUSTEES' REPORT

YEAR ENDED AUGUST

2022

Objective

The objective of the charity is to provide relief and assistance to children's needs and Substitute parenting.

Trustees

The trustees of the charity are listed on page 1 of the financial statement.

Statement of trustees Responsibilities

The trustees are responsible for preparing the Annual Report and financial statements according to the law of the United Kingdom Accounting Standards

The law which applies to charities in England requires the trustees to prepare financial statements for each financial year. This gives a true view of how the charity operates and how we generate and manage the resources of the charity for that period. As the trustees prepare the financial statements, they are required to:

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- Observe the methods and principles of the charities SORP (FRSSE).
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explain in the financial statements,
- To prepare the financial statements accordingly for each financial year unless we see it in proper to continue in business.

It is the trustee's responsibility to keep correct accounting records that will disclose any reasonable accuracy at any time for the financial position of the charity. This will enable them to be sure that the financial statement complies with the Charities Act 2013, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also in charge of safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other mismanagement.

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The board of trustees ensures that the school and the orphanage are administered accurately by delegating several staff for the daily operation that is needed to run the school and the orphanage. All staff, including the finance officer, report to the trustee at their bi-monthly meetings also have immediate access to the founder and trustee with specific areas of responsibility. The teaching staffs receive certain amount of salary each month as dose the maintenance man. Other staff work voluntarily.

Since 2011 Bethany International house has been committed to providing quality education, accommodation, food and clothing to the under privilege and orphan children. The organisation is committed to providing all these facilities to help the children full fill a worthy life of destiny and to in turn change and educate their community. Our staff have also tried to fulfil all the objectives that the founder and trustees would recognise and endorse.

The commitment of the staff and trustees has been reflected in this year's operation, which has strengthened the need for, and value of, the provision provided for the under-privilege children of Waterloo.

In 2019/20 we started our auto modern nursery school building from foundation to wall height. This will consist of four classrooms, two offices, chapel hall and five toilets. We have now in 2021/2022 finished 3 classrooms, 1 office and 3 modern toilets, we have also built the nursery but wanting to create a much more colorful atmosphere. We are still in construction mode and looking to add more outside playground active grounds, adding swings etc. We acquired bicycles for the children to learn but hoping to acquire more. We understand that the expenses will be more than we anticipated so we will have to find a way of finding extra funds that will help us complete the building.

The trustee strategy of increasing financial provision is by fundraising. This forces the charity to grow stronger and faster as time passes. The trustee has created other types of activities such as piggery, and poultry which will help to raise more funds so as to control the amount of expenditure each year to increase funding.

The trustees extend their sincere thanks to all our partners, their staff and sub-contractors for such generosity shown to the charity and to the children of waterloo in Sierra Leone.

The annual report was approved by the management committee and signed.

Minister Susan Benjamin (Founder)

Independent Examiners Report

Independent Examiners report, we report on the accounts of Bethany International House for Children for the year end 30 August 2022.

Respective responsibilities of trustees and examiner

As the Charity's management committee, you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether particular matters have come to our attention.

Basis Independent Examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

INCOMING AND EXPENDITURE REPORT FOR THE YEAR ENDED 30TH AUGUST 2022

		NOTES	Unrestricted funds	Restricted Funds	Total 2022	Total 2021
<u>INCOMING RESOURCES</u>						
Incoming resources from generated funds						
Funds invested by Founder		2	£4,246.17	£0.00	£4,246.17	£4078.38
Donation funds		3	£2,680.00	£0.00	£2,680.00	£1911.16
School Fees Donations		4	£1,755.18	£0.00	£1,755.18	
Total Incoming resources			£8,681.35	£0.00	£8,681.35	£5989.54
<u>Resources Expended</u>						
Building Costs	5		(£4,030.00)	0.00	(£4,104.54)	(£4,104.54)
Travel Costs		6	(£1,200)	0.00	(£685.00)	(£685.00)
Expenses		7	(£1,651.35)	0.00	(£1,200.00)	(£1,200.00)
Salary for Teachers		8	(1,800.00)	0.00	(1,800.00)	
Total			(£8,681.35)	0.00	(£8,681.35)	(£5989.54)
Net Income/ (expenditure) and net movements in funds for the year						
			£0.00		£0.00	

BALANCE SHEET AS AT 30TH AUGUST 2022

	Notes	TOTAL 2022	TOTAL 2021
Fixed Assets		£	£
Tangible assets	10&11	£46,452.06	46,250
Current assets			
Cash at Bank and in hand		<u>248</u>	<u>500</u>
Net Current assets		<u>248</u>	<u>500</u>
Total assets less current liabilities	9	46,700.06	46,750
Creditors: amount falling due after more than one year	12	(47,023)	(47,023)
Net Assets		<u><u>(323)</u></u>	<u><u>(273)</u></u>
Capital and reserves			
Net deficit)		<u><u>(323)</u></u>	<u><u>(273)</u></u>

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable standards.

Funding Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for others.

The cost of raising and administering such funds are charged against specific funds.

Income and expenditure

Income, which is mainly donations and contributions from the founder of the charity, is accounted for when received except interest receivable which is accounted for on an accrual's basis. Expenditure is accounted for on an accrual basis.

Legacies

Legacies are credited on receipt to the relevant funds as indicated by the wishes of the testator. Where no such wishes have been expressed the receipts are credited to unrestricted funds.

Donations

Donations were received in response to appeals for the building of the charity, to support the staff and the running in general of the Charity.

Grants

The charity does not receive any grants.

Resources Expended

All expenditure is accounted for on an accrual basis has been allocated to the development and running of the charity.

Fundraising costs are incurred in seeking voluntary contributions. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Depreciation

Depreciation is provided at a rate to write off the cost of fixed assets over their effective working lives. Hence, computer equipment and software are depreciated on a straight-line basis over three years. 25% applied to Motor vehicles.

Taxation

The Charity's surpluses are derived from, and applied toward, the maintenance of charitable activities and as such are not subject to taxations.

Allocation of Costs

Costs are allocated to the specific project to which relate. Where costs cannot be directly attributed to particular heading, they have been allocated on a basis consistent with the use of the resources.

2. INCOME RECEIVED

In 2022, £2,680.00 of donation income was unrestricted funds.

3. Contribution of funds by the founder of charity to establish the charity, including the building of the school and home- £4,246.17.

4. School Fees donations by parents, school evens and Villagers support 37,445,000 SLL – 1,755.18 Pounds (rate 21,334.00 SLL/1Pound)

EXPENDITURE COSTS

Costs are all costs allocated to the running, maintaining, and building of Bethany including the cost of the founder's flight and living costs to oversee the charity.

5. Costs of Labor of workers for completion of powerhouse and continuous school building

Description	2022
Building foundations (PHASE 3)	£4,030
Total	£4,030

6. Travel costs of the members of the trustees to manage and review the charity and running of the school.

Description	2022
Flight Cost	£1,200
Total	£1,200.00

7. Expenses of School running costs

Expenses	SLL	POUNDS	Rate 2022
School running Expenses	5,191,000.00	243.32	21,334.00
Maintenance of School chairs and desks	1,555,000.00	72.89	
Expenses for Construction works	17,282,000.00	810.07	
Uniform Expenses	3,996,000.00	187.31	
School garden	715,000.00	33.51	
Rebecca's expenses (orphan living in)	3,636,000.00	170.43	
Cash Expenses	2,025,000.00	94.92	
Miscellaneous Expenses	830,000.00	38.91	
Total Expenses	35,230,000.00	1,651.35	

8. Staff Salary paid £1,800.

9. Statement OF Assets on 30th August 2022

Fixed Assets

Land & Building	£46,250.00
Motor Vehicle	£2,202.06
<u>Total Fixed Assets</u>	£46,452.06

Currents Assets

Cash at Bank	£248
<u>Total Assets</u>	<u>£46,700.06</u>

10. Land & Building

Cost of acquisition of land	£10,000.00
Site Preparation	£300.00
Surveyor	£400.00
Planning and Building	£1,125.00
Architects drawing	£1,000.00
Conveyance fees	£425.00
Solicitor	£425.00
Registration of Deeds	£425.00
Housing and Planning Permit	£600.00
National Revenue Authority	£100.00
Value of Building on land	£31,450.00
	<u>£46,250.00</u>

11. Motor Vehicle

	2021	2022
Cost	3,914.78	2,936.08
Additions	0.00	0.00
Depreciation	978.69	734.02
<u>Total</u>	<u>2,936.09</u>	<u>2,202.06</u>

12. Creditors: amount falling due after more than one year: £47,057.23 (Funds owed to Founder Susan Benjamin, personal contribution to Charity)

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

England & Wales - Charity number 1183255

Accounts

BETHANY INTERNATIONAL HOUSE
FINANCIAL STATEMENT
YEAR ENDING JUN 2021

REGISTERED CHARITY NO: 1140410

BETHANY INTERNATIONAL HOUSE FOR CHILDREN
FINANCIAL STATEMENT
YEAR ENDED JUNE 2021

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TRUSTEES:

Benjamin Gaba

Ibironke Giwa

PATRON

Apostle Mathew.A.Oluwajuba

PRINCIPAL OFFICE&

214 the Headlands

CONTACT ADDRESS

Northampton

NN3 2 NX

INDEPENDENT EXAMINER

BANKERS:

Barclays Bank

Weston Favell

Northampton

TRUSTEES' REPORT

YEAR ENDED JUNE 2021

Objective

The objective of the charity is to provide relief and assistance to children's needs and Substitute parenting.

Trustees

The trustees of the charity are listed on page 1 of the financial statement

Statement of trustees Responsibilities

The trustees are responsible for preparing the Annual Report and financial statements according to the law of the United Kingdom Accounting Standards

The law which applies to charities in England requires the trustees to prepare financial statements for each financial year. This gives a true view of how the charity operates and how we generate and manage the resources of the charity for that period. As the trustees prepare the financial statements, they are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the charities SORP (FRSSE).
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explain in the financial statements,
- To prepare the financial statements accordingly for each financial year unless we see it in proper to continue in business.

It is the trustee's responsibility to keep correct accounting records that will disclose any reasonable accuracy at any time for the financial position of the charity. This will enable them to be sure that the financial statement comply with the charities Act 2013, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also in charge of safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other mismanagement.

Bethany International house for children is a charity registered with the charity commissions under number 1140410. This organisation is set up in Sierra Leone to help the underprivileged children in Waterloo in due of the aftermath of the last war. The charity consists of a nursery school to encourage the little children with good education. We also have an orphanage for children who have lost one or both parents. This is the report on the activities of Bethany International house for the year ending June 2020.

The board of trustees ensures that the school and the orphanage are administered accurately by delegating a number of staff for the daily operation that is needed to run the school and the orphanage. All staff

including the finance officer report to the trustee at their bi-monthly meetings also has immediate access to the founder and trustee with specific areas of responsibility. The teaching staffs receive certain amount of salary each month as dose the maintenance man. Other staffs work voluntarily.

Since 2011 Bethany International house have been committed to providing quality education, accommodation, food and clothing to the under privilege and orphan children. The organisation is committed to provide all these facilities so as to help the children full fill a worthy life of destiny and to in turn change and educate their community. Our staffs have also tried to fulfil all the objectives that the founder and trustees would recognise and endorse.

The commitment of the staff and trustees has reflected in this year's operation which have strengthen the need for and value of the provision provided for the under privilege children of Waterloo.

In 2020/19 we have managed to construct our auto modern nursery school building from foundation to wall height. This consists of four class rooms, two offices, chapel hall and five toilets. With this in mind we expect to in cure a heavy expenditure which will use up all our financial reserves and more so as to help finish the nursery. We understand that the expenses will be more than we anticipated so we will have to find a way of finding extra funds that will help us complete the building.

The trustee strategy of increasing financial provision is by fundraising. This enforces the charity to grow stronger and faster as time passes. The trustee has created other type of activities such as piggery, and poultry which will help to raise more funs so as to control the amount of expenditure each year to increase funding

The trustees extend their sincere thanks to all our partners, their staff and sub-contractors for such generosity shown to the charity and also to the children of waterloo in Sierra Leone.

The annual report was approved by the management committee and signed

Minister Susan Benjamin (Founder)

Independent Examiners report, we report on the accounts of Bethany International House for Children for the year end 30th June 2021

Respective responsibilities of trustees and examiner

As the Charity's management committee you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether particular matters have come to our attention.

Basis Independent Examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination include a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Cat have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

INCOMING AND EXPENDITURE REPORT FOR THE YEAR ENDED 30TH JUNE 2021

	NOTES	Unrestricted funds	Restricted Funds	Total 2021	Total 2020
<u>INCOMING RESOURCES</u>					
Incoming resources from generated funds					
Funds invested by Founder	2	£4078.38	£0.00	£4078.38	£18,618.62
Donation funds	3	£1911.16	£0.00	£1911.16	£1,239.24
Total Incoming resources		£5989.54	£0.00	£5989.54	£19,857.86
<u>Resources Expended</u>					
Building Costs	4	(£4104.54)	£0.00	(£4104.54)	(£16,732.20)
Travel Costs	5	(£685.00)	£0.00	(£685.00)	£675.00
Clothing Costs	6		£0.00		(£150.00)
Website costs	7		£0.00		(£66.00)
Expenses	8	(£1,200.00)	£0.00	(£1,200.00)	(£1,200.00)
Total		(£5989.54)	£0.00	(£19,849.00)	(£19,849.00)
Net Income/ (expenditure) and net movements in funds for the year			£0.00		£8.86

BALANCE SHEET AS AT 30TH JUNE 2021

	Notes	TOTAL 2021	TOTAL 2020
Fixed Assets		£	£
Tangible assets		£46,250	47,023
Current assets			
Cash at Bank and in hand		<u>500</u>	<u>5</u>
Net Current assets		<u>500</u>	<u>5</u>
Total assets less current liabilities		46,750	31,130
Creditors: amount falling due after more than one year	10	(46,750)	(47,023)
Net Assets		<u><u>0</u></u>	<u><u>(9)</u></u>
Capital and reserves			
Net Surplus/deficit)		<u><u>0</u></u>	<u><u>(9)</u></u>

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable standards.

Funding Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other

The cost of raising and administering such funds are charged against specific funds.

Income and expenditure

Income, which is mainly donations and contribution from the founder of the charity, is accounted for when received except interest receivable which is accounted for on an accruals basis. Expenditure is accounted for on an accrual basis.

Legacies

Legacies are credited on receipt to the relevant funds as indicated by the wishes of the testator. Where no such wishes have been expressed the receipts are credited to unrestricted funds.

Donations

Donations received in response to appeals for the building of the charity, to support the staff and the running in general of the Charity.

Grants

The charity does not receive any grants.

Resources Expended

All expenditure is accounted for on an accruals basis has been allocated to the development and running of the charity.

Fundraising costs are incurred in seeking voluntary contributions. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Depreciation

Depreciation is provided at a rate to write off the cost of fixed assets over their effective working lives. Hence, computer equipment and software is depreciated on a straight line basis over three years.

Taxation

The Charity's surpluses are derived from, and applied toward, the maintenance of charitable activities and as such are not subject to taxations

Allocation of Costs

Costs are allocated to the specific project to which relate. Where costs cannot be directly attributed to particular heading, they have been allocated on basis consistent with the use of the resources.

2. INCOME RECEIVED

In 2020, £1911.16 of donation income was unrestricted funds.

3. Contribution of funds by the founder of charity to establish the charity, including the building of the school and home- £4078.38

EXPENDITURE COSTS

Costs are all costs allocated to the running, maintaining, and building of Bethany including the cost of the founder's flight and living costs to oversee the charity

4. Costs of building Materials for the building of fence for the School and home, for the foundation and constructing of the building

Description	2021
Building foundations(PHASE 2)	£4104.54
Total	£4104.54

5. Travel costs of the members of the trustee's to manage and review the charity and running of the School.

Description	2021
Flight Cost	£685.00
Total	£685.00

6. Cost of the School Materials for the students.

Description	2021
Expenses	£1200.00
Total	£1200.00

7. Cost of maintaining and running of the website for charity

Description	2020
Website	£66.00

8. Goods bought to contribute to the charity, including other expenses incurred by the Charity

Description	2020
Expenses	£1,200.00
Total	£1,200.00

9

Statement OF Assets at 30th June 2020

Fixed Assets

Land & Building £46,250.00

Motor Vehicle £2,936.08

Currents Assets

Cash at Bank £500

Total Assets £50,002.74

8

Land & Building

Cost of acquisition of land £10,000.00

Site Preparation £300.00

Surveyor £400.00

Planning and Building	£1,125.00
Architects drawing	£1,000.00
Conveyance fees	£425.00
Solicitor	£425.00
Registration of Deeds	£425.00
Housing and Planning Permit	£600.00
National Revenue Authority	£100.00
Value of Building on land	£31,450.00
	<u>£46,250.00</u>

Motor Vehicle

Cost	£3,914.78
Additions	£0.00
Depreciation	£978.69
Total	<u>£2,936.08</u>

10 Creditors: amount falling due after more than one year: £47,057.23 (Funds owed to Founder Susan Benjamin, personal contribution to Charity)

BETHANY INTERNATIONAL HOUSE FOR CHILDREN

England & Wales - Charity number 1183255

Accounts

BETHANY INTERNATIONAL HOUSE
FINANCIAL STATEMENT
YEAR ENDING JUN 2020

REGISTERED CHARITY NO: 1140410

BETHANY INTERNATIONAL HOUSE FOR CHILDREN
FINANCIAL STATEMENT
YEAR ENDED JUNE 2020

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TRUSTEES:

Benjamin Gaba

Ibironke Giwa

PATRON

Apostle Mathew.A.Oluwajuba

PRINCIPAL OFFICE&

214 the Headlands

CONTACT ADDRESS

Northampton

NN3 2 NX

INDEPENDENT EXAMINER

BANKERS:

Barclays Bank
Weston Favell
Northampton

TRUSTEES' REPORT

YEAR ENDED JUNE 2020

Objective

The objective of the charity is to provide relief and assistance to children's needs and Substitute parenting.

Trustees

The trustees of the charity are listed on page 1 of the financial statement

Statement of trustees Responsibilities

The trustees are responsible for preparing the Annual Report and financial statements according to the law of the United Kingdom Accounting Standards

The law which applies to charities in England requires the trustees to prepare financial statements for each financial year. This gives a true view of how the charity operates and how we generate and manage the resources of the charity for that period. As the trustees prepare the financial statements, they are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the charities SORP (FRSSE).
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explain in the financial statements,
- To prepare the financial statements accordingly for each financial year unless we see it in proper to continue in business.

It is the trustee's responsibility to keep correct accounting records that will disclose any reasonable accuracy at any time for the financial position of the charity. This will enable them to be sure that the financial statement comply with the charities Act 2013, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also in charge of safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other mismanagement.

Bethany International house for children is a charity registered with the charity commissions under number 1140410. This organisation is set up in Sierra Leone to help the underprivileged children in Waterloo in due of the aftermath of the last war. The charity consists of a nursery school to encourage the little children with good education. We also have an orphanage for children who have lost one or both parents. This is the report on the activities of Bethany International house for the year ending June 2020.

The board of trustees ensures that the school and the orphanage are administered accurately by delegating a number of staff for the daily operation that is needed to run the school and the orphanage. All staff

including the finance officer report to the trustee at their bi-monthly meetings also has immediate access to the founder and trustee with specific areas of responsibility. The teaching staffs receive certain amount of salary each month as dose the maintenance man. Other staffs work voluntarily.

Since 2011 Bethany International house have been committed to providing quality education, accommodation, food and clothing to the under privilege and orphan children. The organisation is committed to provide all these facilities so as to help the children full fill a worthy life of destiny and to in turn change and educate their community. Our staffs have also tried to fulfil all the objectives that the founder and trustees would recognise and endorse.

The commitment of the staff and trustees has reflected in this year's operation which have strengthen the need for and value of the provision provided for the under privilege children of Waterloo.

In 2020/19 we have managed to construct our auto modern nursery school building from foundation to wall height. This consists of four class rooms, two offices, chapel hall and five toilets. With this in mind we expect to in cure a heavy expenditure which will use up all our financial reserves and more so as to help finish the nursery. We understand that the expenses will be more than we anticipated so we will have to find a way of finding extra funds that will help us complete the building.

The trustee strategy of increasing financial provision is by fundraising. This enforces the charity to grow stronger and faster as time passes. The trustee has created other type of activities such as piggery, and poultry which will help to raise more funs so as to control the amount of expenditure each year to increase funding

The trustees extend their sincere thanks to all our partners, their staff and sub-contractors for such generosity shown to the charity and also to the children of waterloo in Sierra Leone.

The annual report was approved by the management committee and signed

Minister Susan Benjamin (Founder)

Independent Examiners report, we report on the accounts of Bethany International House for Children for the year end 30th June 2020

Respective responsibilities of trustees and examiner

As the Charity's management committee you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether particular matters have come to our attention.

Basis Independent Examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination include a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Cat have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

INCOMING AND EXPENDITURE REPORT FOR THE YEAR ENDED 30TH JUNE 2020

	NOTES	Unrestricted funds	Restricted Funds	Total 2020	Total 2019
<u>INCOMING RESOURCES</u>					
Incoming resources from generated funds					
Funds invested by Founder	2	£18,618.62	£0.00	£18,618.62	£16,202.76
Donation funds	3	£1,239.24	£0.00	£1,239.24	£3,679.45
Total Incoming resources		£19,857.86	£0.00	£19,857.86	£19,882.21
<u>Resources Expended</u>					
Building Costs	4	(£17,758.00)	£0.00	(£17,758.00)	(£16,732.20)
Travel Costs	5	(£675.00)	£0.00	(£675.00)	£0.00
Clothing Costs	6	(£150.00)	£0.00	(£150.00)	(£367.00)
Website costs	7	(£66.00)	£0.00	(£66.00)	(£72.00)
Expenses	8	(£1,200.00)	£0.00	(£1,200.00)	(£3,910.84)
Total		(£19,849.00)	£0.00	(£19,849.00)	(£21,082.04)
Net Income/ (expenditure) and net movements in funds for the year		£8.86	£0.00	£8.86	(£1,199.83)

BALANCE SHEET AS AT 30TH JUNE 2020

	Notes	TOTAL 2020	TOTAL 2019
Fixed Assets		£	£
Tangible assets	9	46,250	31,125
Current assets			
Cash at Bank and in hand		<u>817</u>	<u>5</u>
Net Current assets		<u>817</u>	<u>5</u>
Total assets less current liabilities		47,067	31,130
Creditors: amount falling due after more than one year	10	(47,057. 23)	(32,330)
Net Assets		<u><u>9</u></u>	<u><u>(1,200)</u></u>
Capital and reserves			
Net Surplus/deficit)		<u><u>9</u></u>	<u><u>(1,200)</u></u>

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable standards.

Funding Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other

The cost of raising and administering such funds are charged against specific funds.

Income and expenditure

Income, which is mainly donations and contribution from the founder of the charity, is accounted for when received except interest receivable which is accounted for on an accruals basis. Expenditure is accounted for on an accrual basis.

Legacies

Legacies are credited on receipt to the relevant funds as indicated by the wishes of the testator. Where no such wishes have been expressed the receipts are credited to unrestricted funds.

Donations

Donations received in response to appeals for the building of the charity, to support the staff and the running in general of the Charity.

Grants

The charity does not receive any grants.

Resources Expended

All expenditure is accounted for on an accruals basis has been allocated to the development and running of the charity.

Fundraising costs are incurred in seeking voluntary contributions. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Depreciation

Depreciation is provided at a rate to write off the cost of fixed assets over their effective working lives. Hence, computer equipment and software is depreciated on a straight line basis over three years.

Taxation

The Charity's surpluses are derived from, and applied toward, the maintenance of charitable activities and as such are not subject to taxations

Allocation of Costs

Costs are allocated to the specific project to which relate. Where costs cannot be directly attributed to particular heading, they have been allocated on basis consistent with the use of the resources.

2. INCOME RECEIVED

In 2020, £18,618.62 of donation income was unrestricted funds.

3. Contribution of funds by the founder of charity to establish the charity, including the building of the school and home- £1,239.24

EXPENDITURE COSTS

Costs are all costs allocated to the running, maintaining, and building of Bethany including the cost of the founder's flight and living costs to oversee the charity

4. Costs of building Materials for the building of fence for the School and home, for the foundation and constructing of the building

Description	2020
Payment for contractors	£2,375.00
Building foundations(PHASE 1)	£10,125.00
Building foundations(PHASE 2)	£5,000.00
School Chairs & table	£258.00
Total	£17,758.00

5. Travel costs of the members of the trustee's to manage and review the charity and running of the School.

Description	2020
Flight Cost	£675.00
Total	£675.00

6. Cost of the School Materials for the students.

Description	2020
Material Costs	£150.00
Total	£150.00

7. Cost of maintaining and running of the website for charity

Description	2020
Website	£66.00

8. Goods bought to contribute to the charity, including other expenses incurred by the Charity

Description	2020
Expenses	£1,200.00
Total	£1,200.00

9

Statement OF Assets at 30th June 2020

Fixed Assets

Land & Building	£46,250.00
Motor Vehicle	£2,936.08

Currents Assets

Cash at Bank	£816.66
Total Assets	<u>£50,002.74</u>

Land & Building

Cost of acquisition of land	£10,000.00
Site Preparation	£300.00
Surveyor	£400.00
Planning and Building	£1,125.00
Architects drawing	£1,000.00
Conveyance fees	£425.00
Solicitor	£425.00
Registration of Deeds	£425.00
Housing and Planning Permit	£600.00
National Revenue Authority	£100.00
Value of Building on land	£31,450.00
	<u>£46,250.00</u>

Motor Vehicle

Cost	£3,914.78
Additions	£0.00
Depreciation	£978.69
Total	<u>£2,936.08</u>

10 Creditors: amount falling due after more than one year: £47,057.23 (Funds owed to Founder Susan Benjamin, personal contribution to Charity)