



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2021 **Period start** end March 2022 **Period end date**

Charity name: Ekica Fundraising

Charity registration number: 1183980

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to advance the education of children in Tanzania particularly but not exclusively, by supporting Ekica pre and primary school in Ngaramtoni, in Arusha District by the provision of relevant educational goods, equipment and materials for the school and for the children attending school and by such other means as the trustees in their discretion think fit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Ekica Pre and Primary school is the only beneficiary of the fundraising undertaken by the charity.</p> <p>Funds are predominantly raised through sponsorship, a 200 club, regular giving and fundraising. Donations sent to the school over the year were used for the following:</p> <ul style="list-style-type: none">· Computers and computer desks· Textbooks for class 6 syllabus.· Completion of the original building work, begun the previous year, including guttering, rainwater harvesting tank and installation of electricity· Urgent medical support for 2 children <p>All sponsorship monies were used for the day to day running of the school, which include salaries, food, resources, small repairs, equipment, uniforms</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charities Commission on public benefit and this is considered each time a request for funds is received from the school's director before approval is made for the spending.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All children receive food whilst they attend school. Primary aged (and some day care) children receive a hot mid-day meal. All children receive a mug of porridge mid morning. Many would be denied this without attending school; food also contributes to the children's ability to concentrate and thus, learn.</p> <p>The relevant cohort of children took their first national examinations in November 2021 and achieved a 100% pass rate. They attended school for additional hours, and on Saturdays, demonstrating a good attitude to learning and enabling this excellent achievement. It has also enhanced the school's reputation locally, with more parents wishing their children to attend.</p> <p>The school management team took children into the primary classes, where parents have an ability to pay school fees, although this cannot be relied on as regular income, as fortunes and family circumstances can change quickly. It helps ease the financial burden for the school a little. It also shows foresight and an understanding of the need to self-support.</p> <p>Thanks to financial support from a friend overseas, a tailoring initiative was set up at the school in the first quarter of the year. They provided funds for additional sewing machines at the school. 6 local women are attending daily for up to 6 months and are being taught to sew by the school's tailor. This empowers the women so they can improve their prospects for the future, and also help the school to eventually develop</p>

		<p>some self- sufficiency. This is ongoing, and the director expects it will take some time before the school sees a beneficial financial impact.</p> <p>Children in the top classes have written letters to children at a local primary school in Warwickshire, following receipt of their letters. We hope to develop an ongoing partnership with the school, thus widening the knowledge of all children about other cultures and lifestyles.</p> <p>Challenges this year have been the significant price increases, especially for food. This started to take effect at the end of the financial year with the onset of the Ukraine crisis. Improving salaries are a constant challenge.</p> <p>We have secured one new sponsor over the course of the year, allowing another child an opportunity for the future.</p> <p>The new classroom block was the financial project for much of the year and was completed as the new school year commenced in January.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is a reasonable surplus in the bank at the end of the financial year. This is because some of these funds, plus additional funds due imminently, were sent to the beneficiary during the first few days of the new financial year. The remaining funds are being held for the eventual purpose of buying a minibus for the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	zero
Reasons for holding zero reserves	Para 1.22	Funds are generally released to the beneficiary at the end of each quarter.
Details of fund materially in deficit	Para 1.24	Accounts show small surplus expenditure; however, bank account was never showing a debit balance.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties about the charity continuing as a going concern. The current economic situation however is unpredictable and regular income cannot be taken for granted in these circumstances.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected to post by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ekica Fundraising
Other name the charity uses	
Registered charity number	1183980
Charity's principal address	20 Brickhill Close, Shipston on Stour, Warwickshire CV36 4RR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Forman	Chair		
2	James Lloyd			
3	Sarah Ludkin			
4	Susan Sabatowski	Secretary		
5	Tadeusz Sabatowski		From June 2021	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S. Sabatowski	
Full name(s)	Susan Ann Sabatowski	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24/11/2022	

EKICA FUNDRAISING AND EKICA 200 CLUB

Consolidated Profit & Loss Account

1.4.21 to 31.3.22

Consolidated Profit & Loss Account

1.4.20 to 31.03.21

	£	£	£	£
INCOME				
Donations - Ekica Fundraising	9882.27		6331.19	
Ekica 200 Club	3525.00		3805.00	
Sponsorship	<u>8168.00</u>		<u>6912.00</u>	
Total Income		21575.27		17048.19
EXPENDITURE				
Funds to Ekica Tanzania	21036.00		9958.02	
Insurance	100.80		100.80	
Bank Charges	120.00		105.00	
Prizes 200 Club	<u>656.00</u>		<u>660.00</u>	
Total Expenditure		<u>21912.80</u>		<u>10803.82</u>
SURPLUS INCOME/EXPENDITURE		<u>-337.53</u>		<u>6224.37</u>

BANK RECONCILIATION

Opening Balances:

Ekica Fundraising	6950.73		466.36	
Ekica 200 Club	<u>45.00</u>	6995.73	<u>305.00</u>	771.36

Closing Balances:

Ekica Fundraising	6658.20		6950.73	
Ekica 200 Club	<u>0.00</u>	6658.20	<u>45.00</u>	6995.73

I hereby certify that the above is a true and correct statement of the books and records as presented to me

Signed



Date

10th September 2022