



Kumi Community Foundation

Charity registration number: 1184935

**Registered address: 2 Upsall Drive,
Darlington DL3 8RB**

Trustees' Annual Report 01/09/2021 to 31/08/2022

Objectives and Activities

The purposes of the charity as set out in its governing document are:

THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, THE ADVANCEMENT OF EDUCATION OF, IN PARTICULAR, BUT NOT EXCLUSIVELY, DISADVANTAGED AND DISABLED CHILDREN AND ADULTS LIVING IN THE TESO REGION OF UGANDA, BY THE PROVISION OF SUPPORT, ITEMS AND FUNDS AS THE TRUSTEES SEE FIT.

The main activities in relation to those purposes for the public benefit are:

enabling those in need to access nutrition, medical assessment and intervention, aids to mobility and hygiene, education, training and income generating activities.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

By September 2021, following the worst of the pandemic, our Community Based Rehabilitation (CBR) team in Kumi were able to resume the identification of children with disabilities who were in need of our help.

In late 2021, a container with 130 wheelchairs and 130 mobility aids sent by the Wheels for the World organisation arrived in Kumi Hospital. Patient identification and mobilisation were all facilitated by our team. Four Trustees arrived in Kumi in early February prior to the Wheels for the World team arrival to prepare for the wheelchair distribution. Many people in need of wheelchairs and mobility aids arrived at the hospital and soon the stock was exhausted.

During that visit, Trustees also visited the Soroti Care Centre which is supported by KCF for the mothers and children in need. The children are assessed by a physiotherapist who will diagnose the child and refer to the hospital or commence a rehabilitation programme.

At that time, schools and training institutions also resumed their work. Our sponsored children and young people (currently 16 in total, all with disabilities or in a family

adversely affected by disability) were able to resume their studies and the visiting Trustees met several. Those visited by the Trustees were progressing very well. Trustees were also able to distribute Afripads to schoolgirls to avoid disruption to their education caused by lack of sanitary protection during menstruation.

In January 2022, FOAG* donated funds for ten surgeries for youngsters with Gluteal Fibrosis. We were able to add this to the funding for 40+ surgeries raised during the previous financial year and so more than 50 young people now have much improved flexibility and mobility. We are also grateful to the Rope Trust, which gave us a grant to provide tricycles and prostheses and to the St Martin (Nawton) Trust that gave us a grant towards our education programme.

On the Trustees' return to UK, the local team continued with their activities. Prostheses were made in Kumi Hospital for the amputees, tricycles were manufactured in an NGO engineering works in Soroti, urgent wheelchairs were purchased from Kampala and special seating for the brain-damaged children and babies were made in the Kumi Hospital Orthopaedic Workshop. Children were admitted to the Nutrition Unit where KCF provides a monthly donation for the purchase of dried milk, protein, and fresh foods to supplement the basic diet. Hospital bills for the sick children continue to be paid by KCF be it orthopaedic or plastic surgery or for malnutrition. A budget system will have a trial run so that the local team will have a structured control of the KCF expenditure. This will be reviewed on a regular basis.

We have been able to continue with our Income Generating Programme, providing goats or chickens for the child with a disability, giving security to the family and enabling the child to be of benefit to the family.

Crisis support has also continued, with occasional house building or mud hut repairs and, more frequently, the provision of basic foodstuffs, especially after the long drought of 2021.

KCF provided a motorcycle each for two key team members in Kumi. These have proven very effective in enabling their work in this remote community, where roads are not good.

*FOAG Farmers Overseas Action Group

*Wheels for the World

Contribution made by volunteers.

Key volunteers in Uganda:

- manage the day-to-day administration of banking, finances, record-keeping and maintaining the link with the Trustees,
- liaise with Kumi Hospital staff.
- manage the educational and vocational needs of sponsored students, including enrolment, paying fees, providing requirements and transport if necessary, maintaining contact with the school Director and staff, and ensuring that students' situations are satisfactory.

- identify new individuals and families in need of assistance, conduct an assessment and report back to the Trustees for advice on future action and permission to finance the assessed need.

Other Ugandan volunteers work with the above to identify new families with children with disabilities and/or malnutrition and report back with information for the key worker's assessment. In the event of a proposed outreach clinic, such families are alerted through the church, health centres and schools.

UK volunteers

- assist with social media,
- assist in the development of a client database.
- visit Kumi with Trustees in order to experience and support the work there.
- raise funds in many different ways, including by making and selling craft items.

Financial Review

At the end of the period, the charity carries forward £39,704. As budgets are set for quarterly expenditure based on funds already in hand, no funds are held in reserve. No funds are materially in deficit and there are no specific financial uncertainties about the charity as an ongoing concern at present.

The charity's principal sources of funds are:

- one-off and regular donations from individuals on which Gift Aid is claimed where applicable,
- collections of donations in public buildings on which Gift Aid (Small Donations Scheme) is claimed where applicable,
- donations and grants from supportive organisations,
- funds raised by the charity as well as by individuals and other organisations through sales of gift cards, crafts, coffee mornings, sponsored events etc.

The principal risk facing the charity is reliance on a small number of committed but very busy individuals in Uganda. Trustees are working to mitigate that risk in a number of ways, for example by:

- simplifying procedures and paperwork,
- providing appropriate transport and information technology,
- encouraging Ugandan volunteers to identify other local individuals who may be able to help with this work in the future.

Structure, Governance and Management

Kumi Community Foundation is a Charitable Incorporated Organisation, governed by a constitution. Trustees managing the charity are: Elspeth Robinson (Chairperson), Lynn Fletcher (Secretary), Lynne Mosher (Treasurer), Michele Herdman, Lynne Williams and Hannah Meeson.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of the constitution,
- a copy of the latest Trustees' Annual Report and statement of accounts.
- a copy of the Safeguarding Policy

Links with other Charities

The charity co-operates with Interplast UK and Wheels for the World by identifying clients prior to their visits to Kumi Hospital, helping to plan and organise the visit and, in some cases, providing funding.

The charity works closely with the Soroti Care Centre in Uganda, established by one of the charity's key volunteers there. The Centre supports children with disabilities and their families by providing encouragement and counselling, assessment and advice, referral to access medical expertise and opportunities to generate income through, for example, animal husbandry and tailoring.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elspeth Robinson</i>	<i>R. Mosier</i> ✓
Full name(s)	Elspeth Robinson	LYNNE MOSIER
Position (e.g., Secretary, Chair, etc)	Chairperson	TREASURER
Date	21 June 2023	

KUMI COMMUNITY FOUNDATION
(Registered charity number 1184935)

Statement of Financial Activities
Year to 31st August 2022

2020	2021	Incoming resources	Notes	Unrestricted Funds	Restricted Income Funds	Total
				£	£	£
		Voluntary Income:				
17,683	15,442.00	Donations under gift Aid		14,266.70	0.00	14,266.70
21,268	18,026.35	Other donations		32,994.30	0.00	32,994.30
38,951	33,468.35			47,261.00	0.00	47,261.00
4,444	4,118.75	Gift Aid received from HMRC		3,955.24		3,955.24
771	353.00	Incoming Resources from charitable activities	2	4,413.85		4,413.85
-	21.17	Bank Interest Uganda		65.07		65.07
1,482	0.00	Other incoming resources	3	0.00		0.00
45,648	37,961.27	Total incoming resources		55,695.16	0.00	55,695.16
		Resources expended				
8,382	34,759.23	Charitable Activities	4	51,628.13	2,414.19	54,042.32
231	432.08	Operational Costs	5	539.53		539.53
0	573.78	Depreciation		1,193.74		1,193.74
0	-108.41	Foreign Exchange Profit	6	-444.33		-444.33
8,613	35,656.68	Total resources expended		52,917.07	2,414.19	55,331.26
37,035	2,304.59	Net incoming resources before transfers		2,778.09	-2,414.19	363.90
	0.00	Transfers		0.00	0.00	0.00
37,035	2,304.59	Net movement in funds for year		2,778.09	-2,414.19	363.90
0	37,035.30	Reserves brought forward from 2020/2021		36,925.70	2,414.19	39,339.89
37,035	39,339.89	Total funds to carry forward		39,703.79	0.00	39,703.79

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KUMI COMMUNITY FOUNDATION
(Registered charity number 1184935)

Balance Sheet as at 31st August 2022

2020	2021		Notes		
		Fixed Assets			
		2 Motorbikes			
0	2,024.31	Carried forward asset value	31/08/2021	2,024.31	
		Less: Depreciation for period		458.33	1,565.98
		Computers			
0	1,899.83	Carried forward asset value	31/08/2021	1,899.83	
		Less: Depreciation for period		735.41	1,164.42
0	3,924.14				2,730.40
		Current Assets			
		Funds held in UK			
32,153	29,023.02	in Bank		31,911.51	
161	157.62	in Cash		3.27	
32,314	29,180.64				31,914.78
		Funds held in Uganda			
2,966	6,195.63	in Bank		23.87	
150	854.48	in Cash		1,079.50	
3,116	7,050.11				1,103.37
1,605	1,414.16	Debtor (being Gift Aid due from HMRC)			3,955.24
	41,569.05				39,703.79
0	2,229.16	Less: Current Liabilities			0.00
37,035	39,339.89				39,703.79
		Represented by			
32,328	36,925.70	General Reserves			39,703.79
4,707	2,414.19	Restricted Funds	7		0.00
37,035	39,339.89				39,703.79

The notes on pages 4 & 5 form part of these accounts

Approved by the Trustees on 19th June 2023 and signed on their behalf by

Elspeth Robinson

Chairperson

Lynne Mosher

Treasurer

Elspeth Robinson

Lynne Mosher

5/6/23

Year to 31st August 2022
Notes to Accounts

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005)

NOTE 1

The principle accounting policies of the charity are set out below.

a) Income

Donations are accounted for on an as received basis. The related tax credit on donations received is accounted for on an accruals basis once the donation has been received.

b) Charitable Activities

This expenditure comprises all expenditure directly related to the objects of the charity and is included when incurred. These costs are allocated over the main charitable activities as set out in Note 4 below.

c) Unrestricted Funds

The general reserves represent funds that are not subject to any restrictions regarding their use and are available for general purposes

d) Restricted Funds

The restricted income of the charity relates to funds on which the donors have placed a restriction and may only be used for the purposes specified by the donor. These funds were reduced to zero in the period.

e) Comparative figures

The charity was constituted on 19th August 2019. The comparative figures cover the first period from 19 August 2019 to 31 August 2020.

f) Foreign Currency

Ugandan schillings have been converted into £ sterling at the rate of 4600 UGX to £.
Currency differences on transactions converted from Ugandan schillings to UK Pounds in the year are written off/credited to the Statement of Financial Activities.

g) Depreciation

Depreciation of tangible fixed assets is provided on a straight line basis at the following rates:

Motor cycles	over 5 years	(2021/2022 for 12 months)
Computer Equipment	over 3 years	(2021/2022 for 12 months)

NOTE 2

INCOMING RESOURCES FROM FUNDRAISING ACTIVITIES

Cake, coffee mornings and craft events

4,413.85

NOTE 3

Other incoming resources 2019/2020

This represents the closing funds transferred from the previously unregistered charitable organisation working in Uganda. Full responsibility was taken over by Kumi Community Foundation in April 2020.

Handwritten signature
5/6/23

KUMI COMMUNITY FOUNDATION

Independent Examiners Report for the year to 31st August 2022

I report to the trustees on my examination of the accounts of the year to 31st August 2022

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

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- . the accounting records were not kept in accordance with section 130 of the Charities Act; or
- . the accounts did not comply with the accounting records; or
- . the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Daniel Hunter



5th June 2023

Daniel Hunter

38 Kieran Maxwell Lane
Heighington
Newton Aycliffe
County Durham
DL5 6RT

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<u>45,648</u>	<u>37,961.27</u>	Total incoming resources		<u>55,695.16</u>	<u>0.00</u>	<u>55,695.16</u>
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Elspeth Robinson

Chairperson

Lynne Mosher

Treasurer

Elspeth Robinson

Lynne Mosher

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