

THE HELEN MARGARET OWEN FOUNDATION

England & Wales · Charity number 1197264

Details

Status Registered

Legal form Other

Registered 2021-12-21

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

Contact

Address 30 Hunts Field Close
Lymm
Cheshire
UK
WA13 0SS

Phone +44925752280

Email hmofoundation@gmail.com

Website www.helenmargaretowenfoundation.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE CHILDREN ATTENDING KIRINYA CHILDREN'S CENTRE COMPRISING CENTER PRIMARY SCHOOL, NAMATABA - (WASIKO DISTRICT) AND KIRINYA CHILDREN'S CENTRE NURSERY SCHOOL, BY THE PROVISION OF FUNDS TO THE CENTRE.

Activities: The Helen Margaret Owen Foundation is actively involved in the education of the children attending Kirinya Children's Centre Nursery and Primary School in Uganda through the provision of funds for education, feeding, and housing for the orphans and teachers, and ongoing relief of poverty.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£56,313	£54,672	-	-
2023-10-31	£25,924	£42,839	-	-
2022-10-31	£72,252	£50,311	-	-

Trustees

Name	Role	Appointed
Helen Margaret Owen	Chair	2021-09-23
Lindsay Jane Webb BSc		2021-09-23
Susan Jillian Spibey		2025-07-22
Suzannah Newton		2023-03-10

THE HELEN MARGARET OWEN FOUNDATION

England & Wales - Charity number 1197264

Accounts



HELEN MARGARET OWEN
FOUNDATION

ANNUAL REPORT

Charity Year November 2023 to October 2024

Helen Owen October 2024

The Helen Margaret Owen Foundation is actively involved in the education of the children attending Kirinya Children's Centre from building and developing the Nursery and Primary school through to the provision of funds for education, feeding and housing for the orphans and teachers and ongoing relief of poverty.

Kirinya Children's Centre Nursery and Primary School, Namataba, Kirinya, Bweyogerere, Kira municipality, Wakiso District, UGANDA is on the outskirts of the capital city Kampala. It's near the Nelson Mandela National Stadium (Namboole) and overlooks government land which is being redeveloped with new industry and infrastructure and nearby is the Namanve Industrial Park. The village is in the middle of sub-urban growth that is changing its environment toward a more urban and less rural landscape, however, the villagers and their children are extremely poor. The development of this school has already had a beneficial and significant impact on the welfare of the whole community. I have been working with Pastor Geoffrey Kamy in Namataba since 2014. We started rebuilding the church, Nursery and Primary School in 2015 and it was officially opened and registered in 2017

The Helen Margaret Owen Foundation was first set up as a small charity in September 2019. The charity year runs from 1st November to 31st October because the first donation to the HSBC charity account was received on 1st Nov 2019. In the first two years we raised enough money to be in a position to apply for Registered Charity Status which was granted on 21st December 2021.



The trustees are Helen Owen, Karin Affi, Lindsay Webb, Sue Newton and Ken Rogers.

I celebrate the achievements of the Helen Margaret Owen Foundation, Kirinya Children's' Centre Nursery and Primary School with thanks for all its supporters in the UK and in Uganda.

This year we've manage to cover most of the costs of food and salaries for the third year running with the help of monthly sponsors, single donations and fundraising events. We have built on the previous year and support is growing. Although finances are such that we have very little in the charity account, there is much to celebrate and there are very positive signs for 2025.

INCOME AND EXPENDITURE

Table 1



Table 2

Profit and Loss
Helen Margaret Owen Foundation
November 1, 2023–October 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Desks	£80.00
Fundraising Event	£10,636.40
Interest	£24.66
Monthly donations	£7,102.00
Other donations	£9,261.50
Trees	£803.00
Uncategorised Income	£18,100.00
Visit to school	£10,306.29
Total for Income	£56,313.85
Cost of Sales	
Gross Profit	£56,313.85
Expenses	
Bank charges	£468.42
Building and Renovation	£18,100.00
Computer Costs	£9.00
Printing, Postage and Stationery	£44.78
Raising funds	£411.52
Travel	£11,387.95
Total for Expenses	£30,421.67
Net Operating Income	£25,892.18
Other Income	
Other Expenses	
Food for school	£2,686.06
Teachers wages	£20,442.54
University Fees	£633.03
Total for Other Expenses	£23,761.63
Net Other Income	-£23,761.63
Net Income	£2,130.55

Finances needed to fund Kirinya Children's Centre Nursery & Primary School

We began this charity year with nothing. The support has been outstanding for which I am very grateful as are all at Kirinya Children's centre. Below are detailed tables showing the income and expenditure. We've sent as much as were able and the school has done much to continue to support 260 children in their education alongside much building work and many repairs.

The charts in Table1 show income and expenditure from QuickBooks linked to the HSBC charity account. It is split into categories. All money into and out of the account is categorised. The main income being monthly donations, other donations, fundraising events and travel. The outgoings are mostly categorised as Teachers' salaries, food for school and travel.

Table 2 gives a clearer picture and is mostly self-explanatory. Under Expenditures, the sum of £18,100 was to purchase land. Bank charges I've explained in Bank Section below. Computer, printing etc. is for the school printer. Raising funds – the expense of £411.52 was the refunds for pre-paid tickets to the cancelled event which had already go to the charity account through STRIPE.

The total income and expenditure doesn't reflect the real costs of running the school mainly because travel to the school has been included. The main visits to Kirinya Children's Centre are in November so the money in for flights, hotel, transport etc. and money sent to Uganda to pay for the Hotel, to Pastor Geoffrey for food and transport etc. may overlap two charity years. These activities are for the benefit of the school and qualify for gift aid.

The actual available income are the values shown as Fundraising Events, monthly donations and other donations. This amounts to just over £27,000

Total payments to the school this year for food, salaries and licences can be seen under NET OPERATING INCOME in Table 2 and is £23,762

Our income is insufficient to match the school needs. Appendix 1 is the report for the 2024 school year. To simplify this I've broken it down here into three main areas and converted it from Ugandan Shillings (ugx) to GB £ (at average exchange rate) to give a clearer picture for the ANNUAL COSTS:

1. Food: The cost is now approx. £6000
2. Salaries: The salaries for Teaching staff and support workers is now £29,000
3. Expenses: Building costs, school materials, taxes etc. are approx. £10,000

Total *required* is approx. £45,000

When I go in November I will be meeting with Pastor Geoffrey (headmaster), the Bursar and the Teachers to discuss how we bridge this gap.

Grant Payments to Uganda

Table 3 shows the money sent via WISE or Post Office International Money Transfer or HSBC bank transfer. There was a problem earlier in the year with the Ugandan banking system and it became difficult to send money by our usual means. I now send money to the school account directly from HSBC.

Costs are mainly for food and salaries. The exchange rate has been good this year so our charitable funds go a bit further. We have not been able to cover all the costs of running the school but they've managed with the cooperation of the Teachers. All but one teacher has children in the school, have housing and food so they have been gracious about accepting what we are able to send.

Table 3

2024 UGX	2024 £	CHARITY YEAR 1st Nov 23 to 31st Oct 24				
TERM 1						
UGX	£	FOOD				
1,183,435	£250.00	Jan	Term 1			
1,522,511	£320.00					
		May	Term 2			
1,500,000	£315.81	Sept	Term 3			
1,500,000	£316.99	Sept				
6,950,000	£1,483.26	Oct				
TOTAL	£2,686.06					
Salaries + Allowances						
UGX	£					
8,753,181	£1,977.91	Nov				
5,588,978	£1,200.00	21st Nov				
7,536,458	£1,600.00	4th Dec	(Nov salaries)			
2,697,286	£570.00	28th Dec	HSBC FEES			
7,000,000	£1,436.02	Feb 27th	£17			
7,000,000	£1,460.94	March	£34	Other payments		
8,000,000	£1,714.83	April	£17			
9,900,000	£2,092.42	May	£17	1,900,000	£400.00	Sports equipment
11,000,000	£2,397.91	June	£17	Salaries + books	£500.00	Books
		June			£154.20	Books
9,000,000	£1,932.50	July	£17	1 million	£215.00	Roof for exam hall
10,000,000	£1,875.21	August	£17		£156.99	Taxes
9,000,000	£1,877.23	Sept	£17			
9,000,000	£1,936.55	Oct	£17			
						OTHER
TOTAL UGX	SALARIES					£1,426.19
104,475,903	£22,071.52	SENT	£170			
		£22,241.52				
	£21,626.52	salaries minus sports equip & roof				
Total costs	£24,757.58	amount sent				

Table 4 Charity fundraising activities

2023-2024	Schedule of Events					Additional Donations	
NOVEMBER	Fri	24th	Coffee Morning LMH	£205.45	£95.00	£55.00	Slimming World
	Thurs	30th	Penketh Afternoon Group 2-4pm			£500.00	Ladies circle
						£65.25	Tess Foster - school
						£100.00	J Stott
DECEMBER	Sun	3rd	Pete Turner Magician at Youth & Community Centre	£650.00	£240.00	£100.00	L Murdoch
	Sun	10th	Testimony SERVICE at Penketh Church 6.30pm			£500.00	Anon (HC)
						£100.00	M Dixon
JANUARY	Mon	22nd Jan	Speaking at Jireh Church	£350.00		£150.00	J Stott
						£400.00	Lymm Runners
FEBRUARY						£500.00	Anon (HC)
	Fri	16th Feb	Coffee Morning	£590.00	£150.00	£500.00	R&VK IDEN For books
	Sun	25th Feb	Heath Street Methodist Church	£100.00		£150.00	HT for books
	Mon	26th Feb 7.30 pm	Nora St Community House (Margaret Sefton)	£100.00		£250.00	St Winfried
MARCH	Sun	17th Mar	Gaelle 10k run	£460.00		£100.00	SK
						£250.00	J Stott
APRIL	Mon	1st April	Ladies Circle at Lymm Duck Race/Festival	£230.50		£400.00	J Stott
	Tues	2nd April	Womens group St Elphins at Grappenhall	£60.00		£120.00	S Kendall
	Fri	26th April	Coffee Morning LMH	£1,103.50	£105.00	£200.00	T & C Culligan
						£2,500.00	L Kendall
MAY	Thurs	23rd May	Latchford Ladies	£30.00		£120.00	S Kendall
						£120.00	S Kendall
JUNE	Sun	2nd June	High Legh Afternoon Teas	£1,187.52		£100.00	MDS
			Facebook fundraiser for New Syllabus Books	£650.00		£240.00	S Kendall
JULY	Thurs	4th July	Pam's Asian Buffet	£381.85	£120.00		
	Sun	21st July	High Legh Afternoon Teas	£1,244.00	£10.00		
AUGUST							
SEPT							
OCT	Thurs	10th	Loving Hands	£100.00			
	Fri	18th	Coffee Morning	£319.77	£265.00		
				TOTAL			TOTAL
				£7,762.59	£720.00	£7,520.25	£16,002.84
				£8,482.59			

We held four Coffee Mornings this year at Lymm Methodist Hall and two Afternoon Teas at High Legh Village Hall. The Magic show was a success and through that I connected with Lymm Runners who then donated £400 for playground equipment for the Nursery School. A new event was the Asian Evening at a neighbour’s house which was very enjoyable. In the table above you can see the amount raised on the day. The figure alongside are donations in lieu of the event from people who weren’t able to come. I spoke to several Church and Women’s groups who generously donated. A total of £8,482 was raised.

Very well done to Gaelle who raised £460 doing a 10k run.

A total of **£7,520** was donated to us from various organisation (£500 from Ladies Circle and £400 from Lymm Runners) and individuals (some of whom want to remain anonymous). It was lovely that Lymm Ladies Circle thought of us and put on a Tombola at the Easter Monday Duck race. More and more people are getting to hear about us and support us in various ways. This year we were awarded a grant of £1,500 from St James's Place Charitable Foundation.

Monthly Sponsors

We end this year with 29 sponsors and increase on 2023. Our monthly income is now £606. We hope to continue to grow our monthly support. The amount raised through sponsorship for this year was £7,102.

Methodist Circuit Support

The Sankey Valley Methodist Circuit agreed to support The Helen Margaret Owen Foundation and The Alzheimer’s Society over three years (2024 - 2027) starting in September 2024. The Circuit Secretary wrote ‘We’d like thank you for your presentations at the meeting which made it impossible to choose one and not the other so we’ve extended our normal two years into three and are happy to include you both in our next Circuit Charity.’ How this will translate into funding and/or charity events to support us I don’t know.

HSBC Charity Account and Business Money Manager Account (BMM)

BMM account pays interest so money is transferred in from the current account and then back when it's needed. The interest rate continues to reduce and the amount we have in savings is less so the interest no longer offsets the bank charges.

Bank charges of £468.42 in Table 2 are a result of two cheques being paid in and rejected by the Banking App then accepted. One for £250 and one for £100. This actual charges for this year £118.42. These are higher than previous years because I now send the money through HSBC with a fee of £17/transaction. I send teachers' salaries via HSBC to the school account at bank exchange rate. Smaller amounts are sent through Post Office International Money Transfer.

Gift Aid

We're waiting to receive Gift Aid from HMRC on eligible donations from 21st December 2021 onwards. I've sent gift aid forms to individual donors but some still to be returned. Fundraising events can be classed as such and all donations from these qualify for Gift Aid.

Planning Team

We have a core planning team myself, Karin Affi, Lindsay Webb and Gaelle White. Pushbar Grocock has recently joined the team. We meet regularly and discuss how we can best support Kirinya Children's Centre as a charity in the short term, for the year ahead and in the long term to ensure the future prosperity of the school. We hope to increase the planning team in 2025. I thank everyone for their hard work organising these events. Table 4 is a breakdown of our activities.

School Visits

November 2023 a group went to Uganda for 2 weeks - myself, Dave Eadon, Ciarra Hevarin, Julia Chiverton and my son James Parkes who stayed 3 months. While we were there sixteen P7 children took their Primary Leaving Exams (PLE) and we held Speech Day. Ciarra and Julia spent time in the school and the children made Christmas cards which we hope to make use of. Dave and I took part in leading Conferences.



March 2024 I went alone to join my son James who'd been there since the beginning of the year. We planned 30 fruit trees at school with SENU. I spent time in the classrooms and the children but unfortunately a relative of Pastor Geoffrey had a serious accident with and so I didn't get much time with him to discuss school progress. However, we did manage to plan for November 2024 visit.

Pastor Geoffrey was diagnosed with Leukaemia in Feb 2023

This was devastating news. Few survive because of costs and availability of treatment and drugs. The few I shared this news with were generous with their donations and we were able to pay most of his hospital and treatment costs. I'm glad to report that after being seriously ill he still managed to continue his university studies (BA in Primary Head Teaching) and is now well. I'm delighted to announce that Pastor Geoffrey graduates on 25th October 2024.

Plans for 2025

<ul style="list-style-type: none">• Uganda: Solar kitchen to reduce costs• More desks• Teachers Houses• Girls' boarding house in need of work.	<ul style="list-style-type: none">• UK: Update the Website• Expand our activities and outreach• Increase monthly sponsorship• Increase the Planning Team
---	---

- Collaborate with Ravenbank Primary School to benefit the children here and at Kirinya Children's Centre (KCC). Arrangements are already in place for me to lead Assembly, funding new desks for KCC and other projects. I expect this collaboration the last until the end of the UK school year.

KIRINYA CHILDREN'S CENTRE NURSERY AND PRIMARY SCHOOL

END OF YEAR REPORT 2024

CONTENT

- **INTRODUCTION**
- **APPRECIATION**
- **ENROLMENT**
- **SCHOOL FEES**
- **REMUNERATION**
- **WELFARE**
- **EXPENSES THROUGHOUT THE YEAR**
- **EXPECTED PLANS DURING HOLIDAY / TERM I 2025**
- **CHALLENGES FACED OR MAY FACE**
- **ACHIEVEMENTS THROUGHOUT THE YEAR**
- **SOURCES OF FUND**
- **CONCLUSION**

1. INTRODUCTION

We thank God for a successful year accomplished in all that which has been done in the school and staff at large.

As the year started, we had a total number of 19 school staff members and 2 farm workers at Ziobwe. i.e. one head teacher, one bursar, twelve teachers and five non-teaching staff making a total number of twenty-one people.

At the year end, we finished with 20 school staff members and still to 2 farm workers with an increment of one non-teaching staff making a total number of twenty-two people.

The report shows detailed information in the above context for the three terms in 2024.

2. APPRECIATION

As Kirinya Children's Centre Nursery and Primary School, we extend our utmost felt gratitude towards the helenowenmargretfoundationorg together with Mummy Helen for your endeavours towards the school.

We also wish to show our sincere appreciation towards the team from UK that visited with Mummy Helen in November for their vocational studies {skill training} taught to the people in the community. i.e. crochet & knitting, hairdressing, sewing, carpentry and pedicure & manicure. Thank you so much and we really appreciate.

3. ENROLMENT

TERM I 2024 had a total number of 252 pupils, at the start of the year, we got 44 pupils as new entrants as 24 pupils left from the previous year's enrolment of 250 pupils.

In **TERM II**, 20 pupils left due to re-locations though during the first term holiday, we registered 28 pupils as new entrants making its enrolment to be 260 pupils.

As **TERM III** began, we received 5 pupils as new entrants while 4 pupils left making its total enrolment 261 pupils.

Nursery has 86 pupils and primary 175 pupils and of these 133 pupils are girls and 128 are boys.

SCHEDULE FOR THE YEAR ENROLMENT

TERM I

SECTION	PREVIOUS NO.	LEFT	FROM TOP / P.7	NEW ENTRANTS	FROM TOP	CURRENT NO.
NURSERY	83	{9}	{17}	29	--	86
PRIMARY	167	{15}	{16}	15	15	166
TOTAL	250	{24}	{33}	44	15	252

TERM II

SECTION	PREVIOUS	LEFT	NEW ENTRANTS	CURRENT NO.
NURSERY	86	{09}	12	89
PRIMARY	166	{11}	16	171
TOTAL	252	{20}	28	260

TERM III

SECTION	PREVIOUS NO.	LEFT	NEW ENTRANT	CURRENT NO.
NURSERY	89	{03}	00	86
PRIMARY	171	{01}	05	175
TOTAL	260	{04}	05	261

4. SCHOOL FEES

Fees schedules

TERM I

BAL B/F 2023 UGX	LEFT UGX	BAD DEBTS. UGX	PAID UGX	BAL C/F	EXPECTED COLLECTION PER TERM I. UGX	TOTAL COLLECTION UGX	BAL C/F UGX.	TOTAL AMOUNT OWED UGX	TOTAL COLLECTION PER TERM I
695,000	{40,000}	{200,000}	355,000	100,000	11,060,000	10,395,000	665,000	765,000	10,750,000

TERM II

BAL B/F PER TERM I. UGX	PAID. UGX	LEFT/ BAD DEBTS. UGX	BAL C/F UGX	TERM II EXPECTED COLLECTION. UGX	PAID UGX	BAL C/F UGX	TOTAL COLLECTION PER TERM II	TOTAL BAL C/F
765,000	543,000	{70,000}	152,000	12,090,000	11,180,000	910,000	11,723,000	1,062,000

TERM III

BAL B/F. UGX	PAID UGX	LEFT/BAD DEBTS	BAL C/F UGX	TERM III EXPECTED COLLECTION UGX	PAID UGX	BAL C/F UGX	TOTAL COLLECTION PER TERM III UGX	BAL C/F UGX
1,062,000	885,000	{40,000}	137,000	12,310,000	11,665,000	645,000	12,550,000	782,000

Total income from school fees for the year was 35,023,000 UGX approx. £7,783

5. REMUNERATION

BELOW IS THE REMUNERATION SCHEDULE THROUGHOUT THE YEAR.

TERM I

DETAILS	NO.	EACH. UGX	MONTHLY. UGX	TERMLY. UGX
4 MONTHS				
HEAD TEACHER	1	700,000	700,000	2,800,000
BURSAR	1	500,000	500,000	2,000,000
TEACHERS	12	500,000	6,000,000	24,000,000
NON-TEACHING	5	300,000	1,500,000	6,000,000
FARM WORKERS	2	300,000	600,000	2,400,000
TOTAL	21		9,300,000	37,200,000

TERM II

DETAILS	NO.	EACH. UGX	MONTHLY. UGX	TERMLY. UGX
4 MONTHS				
HEAD TEACHER	1	700,000	700,000	2,800,000

BURSAR	1	500,000	500,000	2,000,000
TEACHERS	12	500,000	6,000,000	24,000,000
NON-TEACHING	6	300,000	1,800,000	7,200,000
FARM WORKERS	2	300,000	600,000	2,400,000
TOTAL	22		9,600,000	38,400,000

TERM III

DETAILS	NO.	EACH. UGX	MONTHLY. UGX	TERMPLY. UGX
3MONTHS				
HEAD TEACHER	1	700,000	700,000	2,100,000
BURSAR	1	500,000	500,000	1,500,000
TEACHERS	12	500,000	6,000,000	18,000,000
NON-TEACHING	6	300,000	1,800,000	5,400,000
FARM WORKERS	2	300,000	600,000	1,800,000
TOTAL	22		9,600,000	28,800,000

DECEMBER

DETAILS	NO.	EACH. UGX
HEAD TEACHER	1	700,000
BURSAR	1	500,000
NON-TEACHING	2	300,000
FARM WORKERS	2	300,000
TOTAL	6	1,800,000

ALLOWANCES

CLASS	NO.	EACH	WEEKLY	TERMPLY {14WKS}	ANNUALLY
P.4 – P.7	5	50,000	250,000	3,500,000	10,500,000
P.1 – P.3	3	20,000	60,000	840,000	2,520,000
NURSERY	5	15,000	75,000	1,050,000	3,150,000
NON – TEACHING	5 TERM I	10,000	50,000	700,000	2,380,000
	6{II & III}	10,000	60,000	840,000*2	
TOTAL	18 / 19		435,000/ 445,000	6,090,000/ 6,230,000	18,550,000

Salaries and supplements for the year were 125,350,000 UGX approx. £27,855
We were only able to send £22,000. The teachers accepted this with gratitude

6. WELFARE

Outline for the full year

POSHO - 125 BAGS {50KGS}

BEANS - 28.5 SACKS {100KGS}

RICE - 17 SACKS {100KGS}

SCHEDULE

DETAILS	QUANTITY	UNIT PRICE. UGX	AMOUNT. UGX
TERM I			
POSHO 50KGS	45 BAGS	85,000	3,825,000
BEANS 50KGS	17 BAGS	175,000	2,975,000
RICE 50KGS	12 BAGS	165,000	1,980,000
TERM II			
POSHO 50KGS	40 BAGS	85,000	3,400,000
BEANS 100KGS	10 SACKS	450,000	4,500,000
RICE 100KGS	6 SACKS	280,000	1,680,000
TERM III			
POSHO 50KGS	40 BAGS	85,000	3,400,000
BEANS 100KGS	10 SACKS	450,000	4,500,000
RICE 100KGS	5 SACKS	280,000	1,400,000
TOTAL			27,660,000
This is approx. £6147			

7. MAJOR EXPENSES THROUGHOUT THE YEAR

DETAILS	AMOUNT. UGX
TERM I	
Food	8,780,000
Stationary	1,000,000
Electricity	600,000
Firewood {3 trucks}	1,200,000
Kitchen {ingredients and escorts}	2,800,000
Exams {BOT, MID & EOT}	599,500
First aid	800,000
TERM II	
Food	9,580,000

Text books	3,700,000
Repainting	1,300,000
Renovation	1,800,000
Iron sheet	1,000,000
More iron sheets	2,240,000
Firewood {3 trucks}	1,200,000
Electricity	600,000
Kitchen {ingredients & escorts}	3,000,000
Exams {MID & EOT}	506,000
Stationary	500,000
Playing materials	1,900,000
First aid	500,000
Talking compound	450,000
TERM III	
Food	9,300,000
Electricity	600,000
Firewood {3 trucks}	1,400,000
Exams {MID & EOT}	522,800
First aid	700,000
Kitchen {ingredients & escorts}	2,750,000
Stationary	300,000
TAXES THROUGHOUT THE YEAR	
TERM I	
Signpost licences	600,000
Trading licence	740,000
Inspection {both Nur & Pri}	1,000,000
TERM II	
Inspection {both}	600,000
TERM III	
Inspection {both}	200,000
Occupation licence	750,000
Total expenses 63,518,300 UGX equivalent to £14,115	

8. EXPECTED PLAN DURING THE HOLIDAY / TERM I 2025

Construction of teachers' quarters.

Due to a need of accommodation by teachers, we saw a need to construct teachers' quarters so as our teachers can live in a good environment. We pray that God enables us through.

9. CHALLENGES

✚ Expansion of the girls' dormitory

✚ Putting ceiling in classes

The too much noise interferences during lesson time brought a need of putting up a ceiling in every class because this can lead to less concentration for a child during lessons.

✚ School van

This is so because we cannot access children from a far distance which would also have increased on our school population if we had it.

✚ Sickbay

It also came to our notice due to some of the immediate first aid we would give to children in case of any need yet we have to first go out of school to look for a cheaper clinic to fit in our budget which could cost a life in the school.

✚ Water source

Due to the advancing development in the community, which is the construction of factories, the only water source we were using would be closed and hence facing a water shortage at school.

✚ Limited playing ground.

We face a problem of enough space for children to play making them lose out some games due to space.

10. ACHIEVEMENTS THROUGHOUT THE YEAR

- ✓ Finishing of the dining hall / examination hall.
- ✓ Modernizing the girls' corridor to the dormitory.
- ✓ Putting up a durable talking compound on our fence.
- ✓ Buying part of the necessary text books.
- ✓ Construction of modern fire places.
- ✓ A safe trip for our visitors from UK.
- ✓ Getting part of Nursery play materials / equipment.
- ✓ Completion of the whites' toilet.
- ✓ Fruit tree planting at Ziobwe our farm land.

- ✓ Successful celebration of the CIC @ 10 years of gratitude with mummy Helen and Pr. Geoffrey's graduation ceremony.
- ✓ Construction of the staff room next to the main office.
- ✓ Temporary teachers' houses attached to the main hall.
- ✓ Successful skills training with the team from UK.

11. SOURCES OF INCOME

- ✓ mummy Helen {helenmargaretowenfoundation.org}
- ✓ School collection
- ✓ Church collections

12. CONCLUSION

We congratulate the school at large for a successful completion of the year.

We extend our appreciation to Mummy Helen with the group for all their efforts put in order to make a year colourful.

We appreciate all your contributions made, the advice given to us and also the people you always talk to on behalf of the school.

We pray that God gives you longer life and more years to serve together with the school.

Our Head Teacher Pr. Kanya Geoffrey, we thank you so much for putting in tireless effort to see that we advance.


God bless you all, a Merry X-mas and a Prosperous New year.

WITH GOD ALL THINGS ARE POSSIBLE.

"We are the champions"

Appendix 2

Receipts and Payments from 1/11/2021 to 31/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helen Margaret Owen Foundation

Receipts and payments accounts

For the period from 01/11/2021 To 31/10/2022

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,252	-	-	72,252	13,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,252	-	-	72,252	13,582
A3 Payments					
Grant Payments to Uganda	38,389	-	-	38,389	5,819
Air Fares	4,864	-	-	4,864	-
Bank Charges	81	-	-	81	-
Sundries	70	-	-	70	-
Transfers to Deposit	29,000	-	-	29,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,364	-	-	72,364	5,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,364	-	-	72,364	5,819
Net of receipts/(payments)	-132	-	-	-132	7,963
A5 Transfers between funds	14	-	-	14	-
A6 Cash funds last year end	305	-	-	305	-
Cash funds this year end	159	-	-	159	7,963

CCXX R1 accounts (SS)


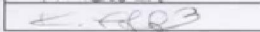
1

02/01/2023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	Total cash funds	22,073	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	HELEN M OWEN KATHY APTON	9/1/2023 9/1/2023

CCXX R2 accounts (SS)

2

02/01/2023

Appendix 3

Receipts and Payments from 1/11/2022 to 31/10/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Helen Margaret Owen Foundation		No (if any)	CC16a
Receipts and payments accounts			
For the period from	01-Nov-22	To	31/10/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	30,214	-	-	30,214	63,938
Transfers from Deposit	-	-	-	-	8,300
Interest	115	-	-	115	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,329	-	-	30,329	72,252
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,329	-	-	30,329	72,252
A3 Payments					
Grant Payments to Uganda	150	-	-	150	38,389
Air Fares	3,059	-	-	3,059	4,864
Bank Charges	80	-	-	80	61
Sundries	57	-	-	57	70
Other Professional Services	1,133	-	-	1,133	29,000
Container expenses	8,166	-	-	8,166	-
Teachers Wages	24,664	-	-	24,664	-
Food	7,099	-	-	7,099	-
University Fees	226	-	-	226	-
Hospital Expenses	2,340	-	-	2,340	-
Sub total	46,974	-	-	46,974	72,384
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,974	-	-	46,974	72,384
Net of receipts/(payments)	- 16,645	-	-	- 16,645	- 132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

CCXX R1 accounts (SS)

1

31/08/2024

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	1,026	-	-
	Deposit Account	1	-	-
		-	-	-
	Total cash funds	1,027	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Buildings		1,571	-
	Furniture, Fittings and Equipment		420	-
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Helen M Owen	31/08/24
	KENNETH ROGER	31/8/24

CCXX R2 accounts (SS)

31/08/2024


CHARITY COMMISSION FOR ENGLAND AND WALES

Helen Margaret Owen Foundation (No ID entry)

Receipts and payments accounts

CC16a

For the period from 01/11/2023 To 31/10/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	26,999	-	-	26,999	30,214
Transfers from Deposit	18,100	-	-	18,100	-
Interest	25	-	-	25	115
To cover visits to schools	10,308	-	-	10,308	-
Donations for trees	803	-	-	803	-
Donation for desks	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,313	-	-	56,313	30,329
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,313	-	-	56,313	30,329
A3 Payments					
Grant Payments to Uganda					150
Air Fares	11,388	-	-	11,388	3,059
Bank Charges	468	-	-	468	80
Sundries	465	-	-	465	57
Other Professional Services					1,133
Container expenses					8,195
Teachers Wages	20,443	-	-	20,443	24,664
Food	2,886	-	-	2,886	7,099
University Fees	633	-	-	633	226
Hospital Expenses					2,340
Sub total	36,083	-	-	36,083	46,974
A4 Asset and investment purchases, (see table)					
Buildings	18,100	-	-	18,100	
Fixtures, office equipment	489	-	-	489	
Sub total	18,589	-	-	18,589	-
Total payments	54,672	-	-	54,672	46,974
Net of receipts/payments	1,641	-	-	1,641	- 16,645
A5 Transfers between funds	661	-	-	661	
A6 Cash funds last year end	1,026	-	-	1,026	
Cash funds this year end					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	1,687	-	-
	Deposit Account			
	Total cash funds	1,687	-	-
<small>(agree balances with receipts and payments account(s))</small>				
B2 Other monetary assets	Details			
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings		20,653	-
	Furniture, Fittings and Equipment		660	-
	Office Equipment		249	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature: H.M. Owen Print Name: HELEN M OWEN Date of approval: 15/4/25
L.J. Webb LINDSAY J. WEBB 15.4.25

CCXX R2 accounts (SS) 2 12/04/2025



Helen Margaret Owen Foundation			No (if any)	CC16a
Receipts and payments accounts				
For the period from	01/11/2023	To	31/10/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	26,999	-	-	26,999	30,214
Transfers from Deposit	18,100	-	-	18,100	
Interest	25	-	-	25	115
To cover visits to schools	10,306	-	-	10,306	-
Donations for trees	803	-	-	803	-
Donation for desks	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,313	-	-	56,313	30,329
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,313	-	-	56,313	30,329
A3 Payments					
Grant Payments to Uganda		-	-		150
Air Fares	11,388	-	-	11,388	3,059
Bank Charges	468	-	-	468	80
Sundries	465	-	-	465	57
Other Professional Services		-	-		1,133
Container expenses		-	-		8,166
Teachers Wages	20,443	-	-	20,443	24,664
Food	2,686	-	-	2,686	7,099
University Fees	633	-	-	633	226
Hospital Expenses		-	-		2,340
Sub total	36,083	-	-	36,083	46,974
A4 Asset and investment purchases, (see table)					
Buildings	18,100	-	-	18,100	
Fixtures, office equipment	489	-	-	489	
Sub total	18,589	-	-	18,589	-
Total payments	54,672	-	-	54,672	46,974
Net of receipts/(payments)	1,641	-	-	1,641	- 16,645
A5 Transfers between funds	661	-	-	661	
A6 Cash funds last year end	1,026	-	-	1,026	
Cash funds this year end		-	-		

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	1,687	-	-
	Deposit Account		-	-
		-	-	-
	Total cash funds	1,687	-	-
	(agree balances with receipts and payments account(s))			

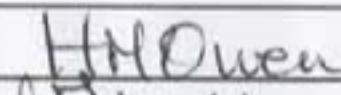
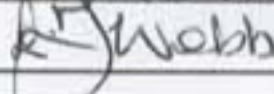
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings		20,653	-
	Furniture, Fittings and Equipment		660	-
	Office Equipment		249	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HELEN M OWEN	15/4/25
	LINDSAY J. WEBB	15.4.25

Independent Examiner's Report to the Trustees of HELEN MARGARET OWEN FOUNDATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st October 2024 which are set out on pages ... to ...

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

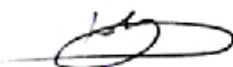
Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:



Name KENNETH LONG

Address 2 CYPRESS CLOSE
WOODSTON
WARLINGTON
WA1. 4ED

Date

5/10/2025

THE HELEN MARGARET OWEN FOUNDATION

England & Wales - Charity number 1197264

Accounts



HELEN MARGARET OWEN
FOUNDATION

ANNUAL REPORT

Charity Year November 2022 to October 2023

Helen Owen August 2024



THIS CERTIFIES THAT

THE HELEN MARGARET OWEN FOUNDATION

REGISTERED CHARITY NUMBER

1197264

HAS BEEN REGISTERED BY THE

Charity Commission for England and Wales

ON THE DATE OF

21 December 2021

CERTIFIED BY

Ian Karet
Chair

Dr Helen Stephenson CBE
Chief Executive Officer

Kirinya Children's Centre Nursery and Primary School, Namataba, Kirinya, Bweyogerere, Kira municipality, Wakiso District, UGANDA is on the outskirts of the capital city Kampala. It's near the Nelson Mandela National Stadium (Namboole) and overlooks government land which is being redeveloped with new industry and infrastructure and nearby is the Namanve Industrial Park. The village is in the middle of sub-urban growth that is changing its environment toward a more urban and less rural landscape, however, the villagers and their children are extremely poor. The development of this school has already had a beneficial and significant impact on the welfare of the whole community. I have been working with Pastor Geoffrey Kanya in Namataba since 2014. We started rebuilding the church, Nursery and Primary School in 2015 and it was officially opened and registered in 2017

The Helen Margaret Owen Foundation was first set up as a small charity in September 2019. The charity year runs from 1st November to 31st October because the first donation to the HSBC charity account was received

on 1st Nov 2019. In the first two years we raised enough money to be in a position to apply for Registered Charity Status which was granted on 21st December 2021.

The trustees are Helen Owen, Karin Affi, Lindsay Webb, Sue Newton and Ken Rogers.

The Helen Margaret Owen Foundation is actively involved in the education of the children attending Kirinya Children's Centre from building and developing the Nursery and Primary school through to the provision of funds for education, feeding and housing for the orphans and teachers and ongoing relief of poverty.

I celebrate the achievements of the Helen Margaret Owen Foundation, Kirinya Childrens' Centre Nursery and Primary School and all its supporters in the UK and in Uganda.

We've manage to cover the costs of food and salaries for the second year running with the help of monthly sponsors, single donations, fundraising events and the remaining legacy donation given to us as we began as a registered charity. We have built on the previous year and support is growing.

This report is for charity year 1st November 2022 to 31st October 2023. I'm writing this is January 2024 for various reasons and will update people in a newsletter with the more recent activities.

Although finances are such that we have very little in the charity account, there is much to celebrate and there are very positive signs for 2024.

Income

All income to the charity goes to supporting Kirinya Children's Centre. The financial activities are shown in Table 1 below.

Profit and Loss

November 2022 - October 2023

	Total
INCOME	
Container	8,166.48
Desks	360.00
Fundraising Event	6,927.80
Hospital costs	960.00
Interest	114.73
Monthly donations	7,115.00
Other donations	1,528.96
Trees	85.00
Visit to school	5,071.79
Total Income	30,329.76
TOTAL	30,329.76
EXPENDITURES	
Bank charges	80.26
Other Professional Services	1,132.44
Printing, Postage and Stationery	57.40
Travel	3,059.01
Total Expenditures	4,329.11
NET OPERATING INCOME	26,000.65
OTHER EXPENDITURES	
Container Expense	8,166.48
Food for school	7,099.03
Grants	150.00
Hospital Expenses	2,340.07
Teachers wages	24,664.33
University Fees	225.74
Total Other Expenditures	42,645.65
NET OTHER INCOME	-42,645.65
NET INCOME/(EXPENDITURE)	£ -16,645.00

Balance Sheet

As of October 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Buildings	1,571.20
Fixtures and Fittings Cost	420.00
Total Tangible assets	1,991.20
Total Fixed Asset	1,991.20
CASH AT BANK AND IN HAND	
Current	1,026.28
Savings	1.15
Total Cash at bank and in hand	1,027.43
NET CURRENT ASSETS	1,027.43
NET CURRENT ASSETS (LIABILITIES)	1,027.43
TOTAL ASSETS LESS CURRENT LIABILITIES	3,018.63
TOTAL NET ASSETS (LIABILITIES)	£3,018.63
CHARITY FUNDS	
Opening Balance Equity	19,663.63
Retained Earnings	
Surplus/(Deficit)	-16,645.00
Total Charity funds	£3,018.63

Sponsors

At the start of this charity year we had 25 monthly sponsors. We end this year with 28 sponsors. We have lost 3 sponsors (1 due to finances and ill health and the other 2 were my Mum and Aunty who've died) so effectively gained 6 new supporters. Some monthly sponsors have increased their standing orders to the charity account. This has increased the monthly income £553 the previous year to £621. This isn't always guaranteed as a couple of supporters might miss a month due to finances. We hope to continue to grow our monthly support.

The amount raised through monthly sponsorship for this year was £6927.80

Business Money Manager Account (BMM)

This account pays interest so money is transferred in from the current account and then back when it's needed. The interest has offset the bank charges (Table 1 £114.73 interest - £80.26 bank charges).

Gift Aid

We're waiting to receive Gift Aid from HMRC on eligible donations from 21st December 2021 onwards.

Planning Team

We have a core planning team myself, Karin Affi, Lindsay Webb and Gaelle White. We meet monthly and discuss how we can best support Kirinya Children's Centre as a charity in the short term, for the year ahead and in the long term to ensure the future prosperity of the school. We hope to increase the planning team in 2024. I thank everyone for their hard work organising these events. Table 2 below is a breakdown of our activities.

Table 2 Charity fundraising activities

Fundraising Plan 2023				£ Raised	Additional
March	Fri	3rd	Coffee Morning LMH	640.00	before or
	Tues	14th	Speaking at Lymm Baptist Church (Sheila)	105.00	after the
	Mon	20th	Speaking at Penketh Methodist Church	95.00	event
April	Thurs	27th	Charity Celebration Evening	507.00	
May					
June	Sun	4th	Afternoon Teas High Legh Village Hall	1385.05	
	Sun	11th	SERVICE at Stalybridge congregations church		
	Fri	16th	Coffee Morning Lymm Methodist Hall	222.05	
July	Tues	4th	Coffee Evening with crafts etc LBC	801.50	
	Fri	14th	Coffee Morning Jireh Church Gr Sankey	485.00	70
	Sat	15th	Penketh Church Coffee Morning + Sales table	290.00	130
August	Sun	27th	Sunday Morning SERVICE Christ's Church Harwood, Bolton	145.00	
September	Fri	1st	Coffee Morning LMH	450.00	15
October	Fri	13th	Sales Table LM Lunches	34.70	
	Thurs	14th	Curry at Karin's	702.00	
	Sat	21st	Concert at sanctuary café	327.00	
END OF CHARITY YEAR				6189.30	215
TOTAL RAISED IN 2022-2023 CHARITY YEAR				6404.30	

Desk Scheme

After speaking about the school at a church, someone suggested a 'sponsor a desk' scheme. This was supported well and I was able to send £300 for new desks.

School Visits

November 2022 a group went to Uganda for 2 weeks - myself, Dave Eadon, Sarah Cross, Lindsay Webb and my son James Parkes who stayed 3 months. While we were there eight P7 children took their Primary Leaving Exams (PLE) and we held Speech Day. We'd waited a long time for the container sent by CareUK and were finally able to take the contents from the Shipping depot and bring them to school to distribute. Dave and I took part in the Annual Prayer Conference at Kirinya Pentecostal Church then Catch Fire Conference in Eastern Uganda. Sarah and Lindsay remained with the school to distribute the container contents. Lindsay also continued her work there with the children and teachers training them in oral health care. Lindsay took a major role in the Leadership Day we held for local Pastors and Church Leadership alongside myself and Dave. As always a packed programme and not enough time to do everything we'd have like to.

One of the students (Izzy Murdoch) who went to the school for four weeks July/Aug 2022 returned with a friend for two weeks. Izzy and Hannah are at medical school and first went to a placement at a maternity Hospital. They spent time in classes with the children teaching them a variety of things about healthcare.

Pastor Geoffrey was diagnosed with Leukaemia in Feb 2023

This was devastating news. Few survive because of costs and availability of treatment and drugs. The few I shared this news with were generous with their donations and we were able to pay most of his hospital and treatment costs. I'm glad to report that after being seriously ill he still managed to continue his university studies (BA in Primary Head Teaching) and is now well.

Grant Payments to Uganda

Below is a table of money sent via WISE or Post Office International Money Transfer. Costs are mainly for food and salaries. Salaries vary depending on the exchange rate. Initially Pastor Geoffrey declined being paid a salary because we were paying his university fees (which only amounted to 2 million UGX/year). As he is Headmaster, we felt he should get at least the same as the upper Primary School teachers so we began to pay him from April onwards. Some months Pastor Geoffrey didn't receive a salary because we paid for hospital treatment.

Total payments to the school this year for food, salaries and licences were £32,963.36. These are our basic costs

Table 3

SCHOOL EXPENSES 2022-23				TOTAL COSTS
UGX	£	FOOD		
10,000,000	£2,253.69	Jan	Term 1	
500,000	£114.12	Feb	additional	
9,317,841	£2,000.00	May	Term 2	
12,700,000	£2,731.22	Aug	Term 3	
32,517,841	£7,099.03	TOTAL		£7,099.03
Salaries + Allowances				
UGX	£			
8,753,181	2000.00	Nov		
5,350,000	1183.46	Dec		
2,197,538	489.00	Jan		
10,300,000	2335.00	Feb		
10,800,000	2380.00	March		
11,111,286	2400.00	April	now inc salary for PG	
11,272,905	2460.00	May	inc PG uni fees so no salary	
11,027,993	2390.00	June		
10,986,459	2325.00	July		
11,300,000	2447.70	August		
10,300,000	2269.41	Sept		
8,900,000	1984.76	Oct	TOTAL UGX	SALARIES
Not enough in the account to pay in full for Oct			112,299,362	£24,664.33
			UGX	
BOARDING & UNEB LICENCES			5,652,089	£1,200.00
TOTAL			150,469,292	£32,963.36

KIRINYA CHILDREN'S CENTRE NURSERY AND PRIMARY SCHOOL ANNUAL REPORT 2023

This report has been written by Pastor Geoffrey, Headmaster and the school Bursar. I have added some conversions from Ugandan Shillings UGX to GBP to give an idea of what the finances mean to us.

CONTENT

- INTRODUCTION
- ENROLMENT
- FEES
- EXPENSES
- SCHOOL WELFARE
- REMUNERATION
- EXPECTED PLANS THROUGH THE YEAR
- ACHIEVEMENTSS
- EXPECTED PROJECTS BY THE GRACE OF GOD
- CHALLENGES
- SOURCES OF FUND
- CONCLUSION

INTRODUCTION

This information shows all detailed information about the noted highlights in the above content.

We give God the glory for the successful completion of the year 2023.

We appreciate Mummy Helen Owen Margret for the tireless efforts to see us through this year 2023, the team and also the Headmaster for working hand-in-hand with the entire staff both teaching and non-teaching, as Kirinya Children's Centre Nursery and Primary School.

We have had 12 teachers, a headmaster, bursar, and 6 non-teaching staff and 2 farm boys in Zirowe.

ENROLMENT

As 2023 began, we got a number of 88 pupils as new entrants and a total of 38 pupils left due to some challenges. This made a total number of **235 pupils in Term I** i.e. 127 girls and 108 boys (77 pupils in Nursery and 158 pupils in Primary). In Term I holiday, we got 44 new entrants and 22 pupils left making a total number of **257 pupils**, 83 pupils in Nursery and 174 pupils in primary in **Term II**.

In Term III, we had a total enrolment of **250 pupils** since 20 pupils had left and getting 13 pupils as new entrants. This reduction was caused due to financial problems and family issues. As many of our Children come from poor families, many times they face challenges of paying rent hence being chased out of rented houses and ending up relocating, some to villages others to other areas around Kampala, whereas we cannot take everybody in the boarding section. This problem keeps affecting our numbers in the school both in Nursery and primary. Below are the schedules:

Term I

Section	Previous	Left	From Top / P.7	New Entrants	From Top	Current
Nursery	66	(11)	(15)	37	-	77
Primary	122	(22)	(08)	51	15	158

Term II

Section	Previous	Left	New Entrants	Current
Nursery	77	09	15	83
Primary	158	13	29	174

Term III

Section	Previous	Left	New entrants	Current
Nursery	83	08	08	83
Primary	174	12	05	167

Fees

Expected collection of fees in **Term 1** was UGX.5,655,000, of which UGX.5,369,000 was paid leaving a balance of UGX.286,000. In **Term II**, the balance that remained owing was collected at the beginning of the term, a total fee of UGX.7,050,000 was the expected fee and UGX.6,550,000 was collected leaving UGX.500,000 unpaid. UGX.462,000 of the Term II was paid and UGX.38,000 still owed though UGX.15,000 left without paying hence leaving UGX.23,000 owing. A fee of UGX.8,820,000 was the expected collection in **Term III**, however UGX.8,330,000 was paid and UGX.490,000 remained owing.

Term I

Amount owed UGX	Expected collection	Total amount collected	Still owing
182,000	5,655,000	5,551,000	286,000

Term II

Amount owed UGX	Expected collection	Total amount collected	Still owing
286,000	7,050,000	6,836,000	500,000

TERM III

Amount owed UGX	Left	Expected collection	Total amount collected	Still owing
500,000	15,000	8,820,000	8,792,000	513,000

TOTAL FEES COLLECTED 21,179,000 UGX

£4506 - £4813 based on an exchange rate between 4,400 – 4700 UGX/£

EXPENSES

Below are the expenses in each term as indicated.

Particulars	Amount (UGX)
	TERM I
Furniture	1,540,000
Renovation	2,000,000
Scholastic materials	1,000,000
Electricity	600,000
Firewood	700,000
First aid (medication)	500,000
Taxes	600,000
Total	6,940,000
	TERM II
Firewood (4 trucks)	1,467,000 (it included part of Term III)
Taxes	260,000
Scholastic materials	700,000
Electricity	600,000
Inspection for the Center Number & NGO	500,000
First aid	500,000
Total	4,027,000

	TERM III
Firewood (4 trucks)	1,600,000
Electricity	600,000
Kitchen (ingredients)	2,800,000
Exams * 2	512,000
P.7 tests * 2 (week)	294,000
Painting	1,500,000
Talking compound	1,600,000
Miscellaneous. i.e. death, sickness etc.	800,000
Inspection	400,000
Addition to permit (NGO)	1,500,000
Renovation	2,100,000
Teachers' uniform	513,000
Stationary	1,750,000
Vehicle service	1,650,000
Dockers (2)	800,000
Pastor's treatment	1,500,000
Total	23,419,000
Equivalent to about £4982 - £5322	
These costs were paid by school from student fees & church members' donations	

SCHOOL WELFARE

Particulars	Quantity	Unit Price (UGX)	Amount (UGX)
TERM I			
Posho 50kgs	41 bags	155,000	6,355,000
Beans 50kgs	18 sacks	180,000	3,240,000
Rice 50kgs	7 bags	210,000	1,470,000
TERM II			
Posho 50kgs	45 bags	155,000	6,975,000
Beans 50kgs	19 sacks	235,000	4,465,000
Rice 50kgs	8 bags	380,000	3,040,000
TERM III			
Posho 50kgs	45 bags	120,000	5,400,000
Beans 50kgs	19 sacks	225,000	4,275,000
Rice 50kgs	8 bags	200,000	1,600,000
Total			36,820,000
£7834 to £8368 depending on exchange rate			
Actual amount sent was through the charity was £7,099.03 (see Table 1)			

Summary

Posho – 131 bags

Beans – 56 sacks

Rice – 23 bags

REMUNERATION SCHEDULE

ALLOWANCES

CLASS	NO.	EACH	WEEKLY	TERMLY (14WKS)	ANNUALLY
P.4 – P.7	5	50,000	250,000	3,500,000	10,500,000
P.1 – P.3	3	20,000	60,000	840,000	2,520,000
NURSERY	5	15,000	75,000	1,050,000	3,150,000
NON TEACHING	6	10,000	60,000	840,000	1,680,000
TOTAL	19	95,000	445,000	6,230,000	17,850,000

SALARIES

DETAILS	NO.	EACH	MONTHLY	TERMLY
TERM I (4 MONTHS)				
Head teacher	1	700,000	700,000	2,800,000
Teacher	12	500,000	6,000,000	24,000,000
Bursar	1	500,000	500,000	2,000,000
Non – teaching	4	300,000	1,200,000	4,800,000
Farm boys	2	300,000	600,000	2,400,000
TERM II (4 MONTHS)				
Headmaster	1	700,000		2,800,000
Teacher	12	500,000		24,000,000
Bursar	1	500,000		2,000,000
Non – teaching	6	300,000		7,200,000
Farm boys	2	300,000		2,400,000
TERM III (3 MONTHS)				
Headmaster	1	700,000		2,100,000
Teachers	12	500,000		18,000,000
Bursar	1	500,000		1,500,000
Non – teaching	6	300,000		5,400,000
Farm boys	2	300,000		1,800,000
DECEMBER				
Headmaster	1	700,000		700,000
Bursar	1	500,000		500,000
Non – teaching	3	300,000		900,000
Farm boys	2	300,000		600,000
ANNUAL SALARY COSTS				105,900,000
PLUS SUPPLEMENTS				17,850,000
TOTAL SALARIES				123,750,000
At variable exchange rates eg 4,400 – 4,700UGX/£				£28,125 - £26329.79
ACTUAL AMOUNT SENT FOR SALARIES (See Table 1)				£24,479.17

The allowances are supplements to the Teachers' salaries and are variable depending on hours e.g. P4-P7 work longer hours than P1 – P3 and Nursery closes at 1pm. The recommended salary is 1 million UGX/month but our teachers get housing and food.

EXPECTED PLANS THROUGH THE YEAR

Below are the highlights of the expected plans as explained in the previous reports.

- Building of the security house and gate installation.
- Construction of the dining hall /examination hall.
- Building of modernised cooking fire places.
- Finishing of the dining hall.
- Getting a Center Number.
- Re-painting of the classes and outside.
- Getting the Certificate / permits from the National Bureau of NGO.

ACHIEVEMENTS

- A gate and a security house.
- A modernised fireplace.
- Boarding license.
- Re-painting of the classrooms and outside.
- Buying of the boarding girls' toilet.
- Successful coming of our visitors from UK led by Mummy Helen.

EXPECTED PROJECTS BY THE GRACE OF GOD.

- Finishing of the dining hall (Examination hall)
- Center Number (expected in January)
- Certificate / Permit from National Bureau of NGO. (waiting for the final inspection)
- Modernising and expansion of the girls' dormitory.
- Acquiring a solar operated cooking area hence cutting costs on fire wood which is very expensive these days.
- Getting solar lights for dormitories and classes hence cutting costs on electricity
- Planting trees around the school and farm land to conserve the environment, and having ready fruits for our children
- Forming up playing zones for our children around the school for both Nursery and Primary
- Creating more vegetable gardens around the school for teachers and children

CHALLENGES

- Death (amongst staff members i.e. losing their parents).
- Electric shock of our own child - a pupil in P4 (not on school premises but nearby after power cable came down because of heavy rain and strong winds – an effect of climate change). The girl has recovered but hospital bills are expensive.
- Dining hall still failing to be completed (yet inspection is soon approaching)


SOURCES OF FUND

- Mummy Helen (helenmargaretowenfoundation.org)
- Church collections.
- School fees collection.

CONCLUSION

As Kirinya Children's Centre Nursery & Primary School, we take this opportunity to appreciate you and all the team for your efforts put towards the school ever since the Lord brought you to Uganda and basically at Namataba Kirinya in 2014, you were the right Person God was waiting for to use to uplift the standard of this area, may God bless you more and more.

May God bless you abundantly.


CHARITY COMMISSION FOR ENGLAND AND WALES

Helen Margaret Owen Foundation (no if why)

Receipts and payments accounts

CC16a

For the period from 01/11/2020 To 31/10/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	13,582	-	-	13,582	4,305
F B Fundraiser	-	-	-	-	1,372
Crowdfunding	-	-	-	-	53
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,582	-	-	13,582	5,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,582	-	-	13,582	5,730
A3 Payments					
Grant Payments to Uganda	13,388	-	-	13,388	5,619
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,388	-	-	13,388	5,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,388	-	-	13,388	5,619
Net of receipts/(payments)	194	-	-	194	111
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	111	-	-	111	-
Cash funds this year end	305	-	-	305	111

CCXX R1 accounts (SS) 17/09/2022

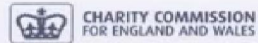
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
<small>(agree balances with receipts and payments account(s))</small>				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>H.M. Owen</i>	HELEN M OWEN	4/10/22
<i>K. Affi</i>	KARIN AFFI	4/10/22

CCXX R2 accounts (SS) 17/09/2022




CHARITY COMMISSION FOR ENGLAND AND WALES
 Helen Margaret Owen Foundation
 Receipts and payments accounts
 CC16a
 For the period from 01/11/2021 To 31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,252	-	-	72,252	13,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,252	-	-	72,252	13,582
A3 Payments					
Grant Payments to Uganda	38,389	-	-	38,389	5,819
Air Fares	4,864	-	-	4,864	-
Bank Charges	81	-	-	81	-
Sundries	70	-	-	70	-
Transfers to Deposit	29,000	-	-	29,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,384	-	-	72,384	5,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,384	-	-	72,384	5,819
Net of receipts/(payments)	-132	-	-	-132	7,963
A5 Transfers between funds	14	-	-	14	-
A6 Cash funds last year end	305	-	-	305	-
Cash funds this year end	159	-	-	159	7,963

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	Total cash funds	22,073	-	-
<small>(agree balances with receipts and payments account(s))</small>				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	<i>HMOwen</i>	HELEN M OWEN	9/1/2023	
	<i>K. R. R. B.</i>	KARIN AFFI	9/1/2023	

 CHARITY COMMISSION FOR ENGLAND AND WALES	Helen Margaret Owen Foundation		No (if any)	
	Receipts and payments accounts			
For the period from		01/11/2022	To	31/10/2023
				CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	30,214	-	-	30,214	63,938
Transfers from Deposit	-	-	-	-	8,300
Interest	115	-	-	115	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,329	-	-	30,329	72,252
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,329	-	-	30,329	72,252
A3 Payments					
Grant Payments to Uganda	150	-	-	150	38,389
Air Fares	3,059	-	-	3,059	4,864
Bank Charges	80	-	-	80	61
Sundries	57	-	-	57	70
Other Professional Services	1,133	-	-	1,133	29,000
Container expenses	8,166	-	-	8,166	-
Teachers Wages	24,664	-	-	24,664	-
Food	7,099	-	-	7,099	-
University Fees	226	-	-	226	-
Hospital Expenses	2,340	-	-	2,340	-
Sub total	46,974	-	-	46,974	72,384
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,974	-	-	46,974	72,384
Net of receipts/(payments)	- 16,645	-	-	- 16,645	- 132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

CCXX R1 accounts (SS)

1

31/08/2024

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	1,028	-	-
	Deposit Account	1	-	-
		-	-	-
	Total cash funds	1,027	-	-
<small>(agree balances with receipts and payments account(s))</small>				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Buildings		1,571	-
	Furniture, Fittings and Equipment		420	-
			-	-
			-	-
			-	-
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

HMOwen
K. P. 2

Helen M Owen
KENNETH ROGER

31/08/24
31/8/24
31/08/2024

CCXX R2 accounts (SS)



Receipts and payments accounts

For the period
from

01/11/2021
01/11/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,252	-	-	72,252	13,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,252	-	-	72,252	13,582
A3 Payments					
Grant Payments to Uganda	38,389	-	-	38,389	5,619
Air Fares	4,864	-	-	4,864	-
Bank Charges	61	-	-	61	-
Sundries	70	-	-	70	-
Transfers to Deposit	29,000	-	-	29,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,384	-	-	72,384	5,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,384	-	-	72,384	5,619
Net of receipts/(payments)	- 132	-	-	- 132	7,963
A5 Transfers between funds	14	-	-	14	-
A6 Cash funds last year end	305	-	-	305	-
Cash funds this year end	159	-	-	159	7,963

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	Total cash funds	22,073	-	-
	(agree balances with receipts and payments account(s))			

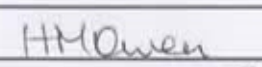

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HELEN M OWEN	9/1/2023
	KARIN AFFI	9/1/2023

Management Report

Helen Margaret Owen Foundation
For the period ended 31 October 2023

Prepared on

31 August 2024

For management use only

Table of Contents

Profit and Loss	3
Balance Sheet	4

Profit and Loss

November 2022 - October 2023

	Total
INCOME	
Container	8,166.48
Desks	360.00
Fundraising Event	6,927.80
Hospital costs	960.00
Interest	114.73
Monthly donations	7,115.00
Other donations	1,528.96
Trees	85.00
Visit to school	5,071.79
Total Income	30,329.76
TOTAL	30,329.76
EXPENDITURES	
Bank charges	80.26
Other Professional Services	1,132.44
Printing, Postage and Stationery	57.40
Travel	3,059.01
Total Expenditures	4,329.11
NET OPERATING INCOME	26,000.65
OTHER EXPENDITURES	
Container Expense	8,166.48
Food for school	7,099.03
Grants	150.00
Hospital Expenses	2,340.07
Teachers wages	24,664.33
University Fees	225.74
Total Other Expenditures	42,645.65
NET OTHER INCOME	-42,645.65
NET INCOME/(EXPENDITURE)	£ -16,645.00

Balance Sheet

As of October 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Buildings	1,571.20
Fixtures and Fittings Cost	420.00
Total Tangible assets	1,991.20
Total Fixed Asset	1,991.20
CASH AT BANK AND IN HAND	
Current	1,026.28
Savings	1.15
Total Cash at bank and in hand	1,027.43
NET CURRENT ASSETS	1,027.43
NET CURRENT ASSETS (LIABILITIES)	1,027.43
TOTAL ASSETS LESS CURRENT LIABILITIES	3,018.63
TOTAL NET ASSETS (LIABILITIES)	£3,018.63
CHARITY FUNDS	
Opening Balance Equity	19,663.63
Retained Earnings	
Surplus/(Deficit)	-16,645.00
Total Charity funds	£3,018.63

Independent Examiner's Report to the Trustees of HELEN MARGARET OWEN FOUNDATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st October 2023 which are set out on pages 3 to 4

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:



Name

KENNETH LONG

Address

2 CYPRES CLOSE
WOOLSTON
WARRINGTON
WA1 4ES

Date

31-8-2024

THE HELEN MARGARET OWEN FOUNDATION

England & Wales - Charity number 1197264

Accounts



HELEN MARGARET OWEN
FOUNDATION

ANNUAL REPORT

Charity Year November 2021 to October 2022

Helen Owen January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

THIS CERTIFIES THAT

THE HELEN MARGARET OWEN FOUNDATION

REGISTERED CHARITY NUMBER

1197264

HAS BEEN REGISTERED BY THE

Charity Commission for England and Wales

ON THE DATE OF

21 December 2021

CERTIFIED BY

Ian Karet
Chair

Dr Helen Stephenson CBE
Chief Executive Officer

The Helen Margaret Owen Foundation is actively involved in the education of the children attending Kirinya Children's Centre from building and developing the Nursery and Primary school through to the provision of funds for education, feeding and housing for the orphans and teachers and ongoing relief of poverty.

Kirinya Children's Centre Nursery and Primary School, Namataba, Kirinya, Bweyogerere, Kira municipality, Wakiso District, UGANDA is on the outskirts of the capital city Kampala. It's near the Nelson Mandela National Stadium (Namboole) and overlooks government land which is being redeveloped with new industry and infrastructure and nearby is the Namanve Industrial Park. The village is in the middle of sub-urban growth that is changing its environment toward a more urban and less rural landscape, however, the villagers and their children are extremely poor. The development of this school has already had a beneficial and significant impact on the welfare of the whole community. I have been working with Pastor Geoffrey Kanya in Namataba since 2014. We started rebuilding the church, Nursery and Primary School in 2015 and it was officially opened and registered in 2017

The Helen Margaret Owen Foundation was first set up as a small charity in September 2019. The charity year runs from 1st November to 31st October because the first donation to the HSBC charity account was received on 1st Nov 2019. In the first year we raised £5,730 (Appendix 1). In the second year (2020-2021) we raised £13,582 (Appendix 2) so I applied for Registered Charity Status which was granted on 21st December 2021.

This report is our first as a Registered Charity (see Appendix 3 for Payments and Receipts submitted to the Charity Commission).

Income

All income to the charity goes to supporting Kirinya Children's Centre. The total income for the charity year ending 31st October was (see Appendix 3)

£72,252

From November 2021 to March 2022 we were restricted by covid. We still managed a coffee morning in November which raised £698 and an afternoon Tea fundraising event in December which raised £530 despite only 12 people attending. Donations were received by cheque, cash or to the charity account.

A coffee morning in April 2022 raised £1,075 of which £450 was given as cheques. We quickly realised that people enjoyed coffee mornings and that we had no outlay as people made cakes for us and Lymm Methodist let us use their Hall, facilities and supplies without charge.

We held two more coffee mornings which raised £520 and £506.

High Legh Sunday Teas raised £773. This was a massive endeavour made successful by the organisation of those who took charge and the many volunteers who baked, made sandwiches and helped.

A curry night at Karin's house raised £530 after the cost of catering.

In total £4,582.23 was raised by holding fundraising events.

Facebook Fundraisers brought in £268. I'd used Facebook fundraising heavily in 2020 and 2021 through the pandemic so didn't push it this year.

Amazon smile and easyfundraising are on line shopping platforms collecting donations. These have not filtered into this years' charity account as they have to reach a certain level before they are paid out.

Other significant donations have come from various sources:

Leigh Lions	£500
Heart Networks	£3000
Anonymous Donor	£30,000
Lancashire International House of Prayer Group	£1056
Jirah Church	£510
CAF (Charities Aid Foundation) awarded	£250 (someone applied and won)
Cheques from various donors	£1,700

This charity year HSBC have applied bank charges of £5/month with 40p/cheque and 0.4% cash deposits. The total for this year was £76.72

The balance at 1st November 2021 was £305 (Appendix 2).

The balance at 1st November 2022 was £159 (Appendix 3).

THANK YOU

Business Money Manager Account (BMM)

The HMOF charity now has a Business Money Manager Account. £28,000 of the £30,000 donation was transferred to this. It was intended that this money be used over a five year period to keep the school running while we established a stronger funding base of regular supporters and events. This has enabled us to pay the teachers wages each month and buy food etc. The account pays interest which has increased slightly but mainly serves to give us some security each month. The end of year balance was **£21,914**

(Teachers wages in December 2022, support staff working throughout the school holidays and food for the first term of 2023 have since been sent so the current balance at 25th January 2023 is £15,662.85)

Gift Aid

We are registered to claim gift aid. This will give the charity account a big boost next year. Many donors have completed gift aid forms and we still have a few to collect. This will help us significantly next year especially with teachers' wages rather than relying on the savings in the BMM account.

Sponsors

At the start of this charity year we had 15 monthly sponsors. We end this year with 22 sponsors some of whom have come through Facebook and the coffee mornings. Some of our monthly sponsors have increased their standing orders to the charity account. This has increased the monthly income from £270 in the previous year to £445.

The amount raised through monthly sponsorship for this year was £4,351.28

Planning Team

We have a core planning team involving two of the trustees Karin Affi and Lindsay Webb, and Gaelle White. We meet monthly and discuss how we can best support Kirinya Children's Centre as a charity in the short term, for the year ahead and in the long term to ensure the future prosperity of the school.

Newsletters

I aim to put out newsletters three times/year. Due to personal reasons, I haven't been able to as much as I'd like this year. The newsletters go out to approx. 130 people. As a result additional donations have come in to the charity account and occasionally a monthly sponsor has increased their donations.

Website and Logo



I'm pleased to say that we have a fantastic website courtesy of Ian (Director of Reactive Audio and Lymm Radio). It has since been upgraded and updated and we continue to build it up as we add newsletters, pictures and video from our visits to the school. You can find it at www.helenmargaretowenfoundation.org

We now have a logo for the charity which is needed to access some funding sites.

Facebook

I continue to use Facebook to promote the school, fundraising events and also Facebook Fundraising. Search Helen Margaret Owen

Publicity



COFFEE MORNING



in aid of
Kirinya Children's Centre
Nursery & Primary School, Uganda
Friday 10am – 12.30am
Fresh Coffee & Homemade Cakes
No Charge for Refreshments
Donations Welcome

The article in Lymm Life attracted some attention and increased our donations.

Another article was published in Warrington Worldwide and one in Lymm Pages.

We have an A1 poster to display when we are holding coffee mornings.

Charity events are widely publicized but need more impact.

Newsletters were sent to over 100 people in January and June.

Container

We were overjoyed at the prospect of sending a container to the school. It was loaded in March by CareUK. Its progress was tracked and was expected to arrive in May. Sarah and I went to meet its arrival but hold ups and delays meant that we returned before it arrived and was opened. There have been many complications and costs which I've personally covered. The goods have not yet been released from storage and we pray that we have them to distribute in November. (As I write I'm pleased to say that the contents were distributed during our November visit)

School Visits

Sarah Cross and I went out in May for nearly three weeks (see above).

I'm delighted that four university students from the UK visited the school this summer. Three stayed for 4 weeks and another girl stayed for 10 days then moved on to a university placement elsewhere in Uganda. I can hardly describe the great impact they had there and the impact it had on them. I'm sure that they'll be back even though two of them now have full time jobs and two continue their University degrees.

A group of five went out in November: myself, Dave Eadon Sarah Cross, Lindsay Webb for two weeks and James Parkes (my son) for nearly three months. We have a very full programme for the school, a Wedding, three conferences and a Leadership Training Day.

The flights shown in the financial figures (Appendix 3) were more than covered by donations from those who visited to advance the long term future of the school.

Grant Payments to Uganda

At the beginning of 2022 much of the money sent was used to build the new classrooms. The school has managed to do some of the work through money raised by their church members in Namataba. The significant change from previous years has been the teacher's wages. For many years the teachers have selflessly put the children before themselves and received very little although they do have housing and food. The Education Authorities of Uganda now stipulates that all teachers have a university degree and a minimum of 1 million UGX salary. We pay 500,000 UGX /month plus supplements/allowance on a weekly basis plus food and rent free housing in place of a larger salary. This varies by teacher as Nursery finishes at 1pm and P7 classes work until late evening and weekends. Our minimum wage bill is now 10.3 million UGX equivalent to £2,350. See report for Kirinya Children's Centre. I do my very best to get the best exchange rate and keep the costs of transfers as low as possible. Grant payments are usually sent to Centenary Rural Development Bank, Kireka, Kampala or via Post Office International Money Transfer.

Total grant payments to the school this year was £38,389.

Kirinya Children's Centre

Pastor Geoffrey Kamya is Headmaster. He has been running the school since it was built. Rather than pay a Qualified Headmasters, Pastor Geoffrey officially took this role. He has done a Foundation Course and now doing a Bachelor's degree at Avance International University in Primary Head Teaching. The fees are 1 million UGX/term for 3 years with 2 terms/year. He has requested that we don't include him in the teachers' salaries while we are paying his tuition fees. We have 12 teachers and 6 support staff. I have copies of the Teachers qualifications. Children in school has increased from 175 in May to 188 (about one third orphans). I've asked them not to take any more children until we have more sponsors. I roughly calculated that it would take 12 fee paying children to raise 1 million/month at 250,000 UGX/term. We have intended for some years now to take some fee paying children to offset the cost of those who can't but because of the pandemic and other issues we haven't been able to do this. We fully intend to take some fee paying children in 2023 which will help pay teachers wages without incurring many costs.

This is our first full year in school since 2019. Most of 2020 and 2021 the schools were closed. Nursery schools were closed and didn't reopen until this year. During this time only examinations years and those nearest year groups were allowed in school i.e. P7 and P6. We have had to do a lot to meet the regulations now required of schools in Uganda. Building a wall around the perimeter of the school took significant funds away from building the new classrooms. A full time qualified security guard is required. Over 2,500 schools in Uganda have closed because they cannot meet the stringent requirements or have had bank loans etc. but no income. There have been too many demands on finances for many schools to make it through this and the previous two years. Through The Helen Margaret Owen Foundation and the hard work by the dedication team of teachers we have been able to meet every requirement. The inspectors are very pleased with our progress whenever they visit and hold us up as a good example. The children have worked hard and studied for long hours to make up for lost time so to have 4 out of 9 that took their final leaving exams reach grade one was a great achievement. They are hopeful that many more will attain grade one in their final exams in November. The success of these exams has an influence on attracting fee paying children to the school.

Building Projects

A major achievement was building new classroom in 2022 as a completely separate building. The church is no longer a shared building with the school and the school classrooms stand independently of the church. There is still much to be done. The new classrooms aren't finished off because a wall had to be built around the perimeter of the school – a new post covid Educational Requirement. The classrooms need some more windows, plastering and painting. The outside is to be painted in 2023. Some of the teachers houses need improvements. The main project for 2023 is building a new boarding house for the boys as where they stay at present is a house which came with land that we bought previously and the foundations weren't good enough. We are limited by how much we can support building projects and maintenance of the buildings because the first priority is to pay the teachers wages, buy food and fulfil all the other necessities to support these children in their education.

2022 ANNUAL REPORT FOR KIRINYA CHILDREN'S CENTRE NURSERY AND PRIMARY SCHOOL

INTRODUCTION

Kirinya Children's Centre Nursery and Primary School is located in Namataba, Kirinya. It is a school supported by "Mummy" Helen Margret Owen from UK through her efforts and her charity organisation (The Helen Margret Owen Foundation). The school consists of twelve (12) teaching staff, a headmaster currently pursuing a Bachelor's Degree in Primary Education, a bursar, a security guard, three (3) non-teaching staff and two (2) farm boys in Ziobwe.

As a school, our

VISION: TO PROVIDE A SOUND EDUCATION TO ALL CHILDREN NURTURING AND CARING FOR THEM.

MISSION: TO SUPPORT THE MOST VULNERABLE CHILDREN, TO RAISE THEIR PROSPECTS AND UNLOCK A BETTER FUTURE.

MOTTO: WITH GOD ALL THINGS ARE POSSIBLE.

SLOGAN: "WE ARE THE CHAMPIONS"

ENROLMENT

In first term 2022, our total number of pupils was one hundred sixty five (165) of which, 55 pupils were in nursery and 110 pupils in the primary section. During the first term holiday, we took on eight (8) new pupils making a total of one hundred seventy three (173) pupils in second term. Of these, 59 were Nursery pupils and 114 were Primary pupils. In third term, we made a total of 188 pupils, 66 pupils in Nursery and 122 pupils in Primary. About one third of our pupils are orphans.

ENROLLMENT SCHEDULE

TERM I

NURSERY	PRIMARY	TOTAL PUPILS
55	110	165

TERM II

NURSERY	NEW ENTRANTS	PRIMARY	NEW ENTRANTS	TOTAL PUPILS
55	4	110	4	173

TERM III

NURSERY	NEW ENTRANTS	PRIMARY	NEW ENTRANTS	TOTAL PUPILS
59	7	114	8	188

FEES

Some parents pay what little they can towards the costs. In the first term a total of 1,808,000 UGX was collected and fees of 152,000 UGX remained owing. As second term began, the fees owing were collected.

In the second term, a collection of 1,943,000 UGX was made and fees of 142,000 UGX remained owing which was collected in the next term.

In the third term 2,253,000 UGX was collected and a balance of 182,000 UGX was still owing which is expected to be collected during the holiday and as the term commences.

At the end of the year there are 110 pupils attending school who are not able to pay anything.

Government Schools in Uganda offer free education but you still need to pay approximately 1 million UGX in the first term to cover the costs of uniform, books, healthcare etc. At Kirinya Children's Centre we care for children from families too poor to access government schools and therefore get no education.

SCHOOL WELFARE

17 bags of posho (maize), 14 sacks of beans and 5 bags of rice were estimated for first term which later caused a supplement of more 7 bags of posho which made the actual budget of posho 24 bags and others remained constant.

Term II estimates were 28 bags of posho, 15 sacks of beans and 5 bags of rice due to an increase in the number of pupils.

Term III estimates were 30 bags of posho, 16 sacks of beans and 5 bags of rice since there was an increment in the number of children.

FOOD SCHEDULE

TERM I

PARTICULAR	QUANTITY	UNIT PRICE UGX	COST UGX
Posho (50kgs)	24 bags	130,000	3,120,000
Beans (50kgs)	14 sacks	170,000	2,380,000
Rice (50kgs)	5 bags	190,000	950,000

TERM II

PARTICULAR	QUANTITY	UNIT PRICE UGX	COST UGX
Posho (50kgs)	28 bags	130,000	3,640,000
Beans (50kgs)	15 sacks	170,000	2,550,000
Rice (50kgs)	5 bags	190,000	950,000

TERM III

PARTICULAR	QUANTITY	UNIT PRICE UGX	COST UGX
Posho (50kgs)	30 bags	165,000	4,950,000
Beans (50kgs)	16 sacks	170,000	2,720,000
Rice (50kgs)	5 bags	190,000	950,000

TOTAL AMOUNT SPENT ON FOOD WAS 22,210,000 UGX EQUIVALENT TO APPROX £5000

OTHER NEEDS

	TERMLY UGX	ANNUALLY UGX
Firewood	350,000	1,400,000
Electricity	600,000	1,800,000

REMUNERATIONS

- Twelve teachers are paid 500,000 UGX monthly, the bursar 500,000 UGX, non-teaching staff each paid 300,000 UGX monthly and 2 Farm boys paid 300,000 UGX monthly.
- The remuneration excludes the head teacher because of his sponsorship for his education.
- Allowances, P.7-P.4 teachers plus the bursar each 50,000 UGX weekly, P.3-P.1 teachers each 20,000 UGX, Nursery teachers each 15,000 UGX and 10,000 UGX to each non-teaching staff.

REMUNERATION SCHEDULE

SUPPLEMENTARY ALLOWANCES

CLASS	NO. OF STAFF	UGX PER STAFF/WEEK	WEEKLY UGX	TERMLY(14WKS) UGX	ANNUALLY (3 TERMS) UGX	GBP APPROX
P.4-P.7	5	50,000	250,000	3,500,000	10,500,000	
P.1-P.3	3	20,000	60,000	840,000	2,520,000	
NURSERY	5	15,000	75,000	1,050,000	3,150,000	
NON-TEACHING	4	10,000	40,000	560,000	1,680,000	
TOTAL			425,000	5,950,000	17,850,000	£4,056*

SALARIES

CLASS	NO. OF STAFF	STAFF/MONTH	MONTHLY UGX	TERMLY UGX	TOTAL UGX
TERM I (4MTHS)					
Teachers	12	500,000	6,000,000	24,000,000	
Bursar	1	500,000	500,000	2,000,000	
Non-teaching	4	300,000	1,200,000	4,800,000	
Farm boys	2	300,000	600,000	2,400,000	33,200,000
TERMII (4MTHS)					
Teachers	12	500,000	6,000,000	24,000,000	
Bursar	1	500,000	500,000	2,000,000	
Non-teaching	4	300,000	1,200,000	4,800,000	
Farm boys	2	300,000	600,000	2,400,000	33,200,000
TERM III (3MTHS)					
Teachers	12	500,000	6,000,000	18,000,000	
Bursar	1	500,000	500,000	1,500,000	
Non-teaching	4	300,000	1,200,000	3,600,000	
Farm boys	2	300,000	600,000	1,800,000	24,900,000
DECEMBER					
Non-teaching	3	300,000	900,000	900,000	
Farm boys	2	300,000	600,000	600,000	1,500,000
				TOTAL UGX	92,800,000
				TOTAL GBP	£21,097*

*Conversion from UGX to GBP based on 4400 UGX / GBP

OTHER FEES

Payments of taxes¹, 640,000 UGX.

HEALTH CARE

Children who get sick are helped by the school. It cost 1,000,000 UGX to cover the hospital expenses.

STATIONARY

Text books bought on termly bases, boxes of chalk, scheme books, lesson plan books, registers, pens, pencils, rulers among others that cost 2,000,000 UGX annually.

SCHOOL INNOVATION/ RENOVATION

Building the perimeter wall

Building the wall around the perimeter of the school complex started at the beginning of 2022. After its completion, it was later plastered in term II and painted which also included imaging (i.e. text on the walls) to act an educational environment for the pupils.

School compound

In order to maintain the smartness and cleanliness of our pupils, the school compound we decided to concrete the ground and also put in concrete drainage channels underground to avoid the ground becoming muddy with too much water since it's a swampy area.

Classroom block renovation

To achieve the strength and firmness of the building, plastering and painting was undertaken and thereafter the floor. However, due to the quantity of water that collects under the buildings because it's a swampy area, the floor developed cracks which again needed renovation.

Office and classes restoration

Due to the severity of the heavy rains that took place in term II, our neighbour's wall collapsed which led to the office wall and part of the new classroom block walls collapsing. These had to be repaired as soon as possible to avoid a security risk.

Others.

15 deckers (bunk beds) were bought which cost 400,000 UGX each making a total of. 6,000,000 UGX

Miscellaneous

Unplanned things that occurred during the year amounted to 5,252,200 UGX which also included things like the ingredients and other things that are used in the kitchen.

SOURCES OF FUNDS

- "Mummy Helen" (helenmargretowenfoundation.org)
- School fees collection (from a few children who have been paying)
- Church collections

FORECAST FOR 2023

The exchange rate has fallen considerable this year so this affects how much we need to send. In the first six months of the year 1 million UGX was approx. £216 whereas now it's about £20 more so over 10 million (Teachers monthly wages) this is significant. (UGX = Ugandan Shilling. Exchange rates varied from 4100 to 4700UGX / GBP).

Based on the above costs I expect the cost of funding Kirinya Children's Centre to be **£78,000**



CHARITY COMMISSION FOR ENGLAND AND WALES

Helen Margaret Owen Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/11/2019 To 31/10/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,305	-	-	4,305	-
F B Fundraiser	1,372	-	-	1,372	-
Crowdfunding	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,730	-	-	5,730	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,730	-	-	5,730	-
A3 Payments					
Grant Payments to Uganda	5,619	-	-	5,619	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,619	-	-	5,619	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,619	-	-	5,619	-
Net of receipts/(payments)	111	-	-	111	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	111	-	-	111	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	111	-	-
		-	-	-
	Total cash funds	111	-	-
		<small>(agree balances with receipts and payments account(s))</small>		
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

H.M. Owen
K. Owen

HELEN M OWEN
KAREN AFFI

23/9/21
23/9/21

	CHARITY COMMISSION FOR ENGLAND AND WALES	Helen Margaret Owen Foundation (no (if any))	CC16a
Receipts and payments accounts			
For the period from	01 Nov 20 01/11/2020	To	31/10/2021

Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	13,582	-	-	13,582	4,305
F B Fundraiser	-	-	-	-	1,372
Crowdfunding	-	-	-	-	53
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,582	-	-	13,582	5,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,582	-	-	13,582	5,730
A3 Payments					
Grant Payments to Uganda	13,388	-	-	13,388	5,619
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,388	-	-	13,388	5,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,388	-	-	13,388	5,619
Net of receipts/(payments)	194	-	-	194	111
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	111	-	-	111	-
Cash funds this year end	305	-	-	305	111

CCXX R1 accounts (SS) 17/09/2022

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 H M Owen K. Affi	HELEN M OWEN KARIN AFFI	4/10/22 4/10/22

CCXX R2 accounts (SS) 17/09/2022



CHARITY COMMISSION FOR ENGLAND AND WALES
 Helen Margaret Owen Foundation
 Receipts and payments accounts
 CC16a
 For the period from 01/11/2021 To 31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,252	-	-	72,252	13,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,252	-	-	72,252	13,582
A3 Payments					
Grant Payments to Uganda	38,389	-	-	38,389	5,819
Air Fares	4,864	-	-	4,864	-
Bank Charges	81	-	-	81	-
Sundries	70	-	-	70	-
Transfers to Deposit	29,000	-	-	29,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,384	-	-	72,384	5,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,384	-	-	72,384	5,819
Net of receipts/(payments)	-132	-	-	-132	7,963
A5 Transfers between funds	14	-	-	14	-
A6 Cash funds last year end	305	-	-	305	-
Cash funds this year end	159	-	-	159	7,963

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	Total cash funds	22,073	-	-
<small>(agree balances with receipts and payments account(s))</small>				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

HMOwen
K. F. R. B.

HELEN M OWEN
KARIN AFFI

9/1/2023
9/1/2023



Receipts and payments accounts

For the period
from

01/11/2021
01/11/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,252	-	-	72,252	13,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,252	-	-	72,252	13,582
A3 Payments					
Grant Payments to Uganda	38,389	-	-	38,389	5,619
Air Fares	4,864	-	-	4,864	-
Bank Charges	61	-	-	61	-
Sundries	70	-	-	70	-
Transfers to Deposit	29,000	-	-	29,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,384	-	-	72,384	5,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,384	-	-	72,384	5,619
Net of receipts/(payments)	- 132	-	-	- 132	7,963
A5 Transfers between funds	14	-	-	14	-
A6 Cash funds last year end	305	-	-	305	-
Cash funds this year end	159	-	-	159	7,963

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	Total cash funds	22,073	-	-
	(agree balances with receipts and payments account(s))			

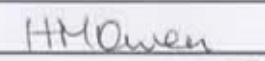

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HELEN M OWEN	9/1/2023
	KARIN AFFI	9/1/2023



Receipts and payments accounts

For the period from	01/11/2021	To	31/10/2022
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,252	-	-	72,252	13,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,252	-	-	72,252	13,582
A3 Payments					
Grant Payments to Uganda	38,389	-	-	38,389	5,619
Air Fares	4,864	-	-	4,864	-
Bank Charges	61	-	-	61	-
Sundries	70	-	-	70	-
Transfers to Deposit	29,000	-	-	29,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,384	-	-	72,384	5,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,384	-	-	72,384	5,619
Net of receipts/(payments)	- 132	-	-	- 132	7,963
A5 Transfers between funds	14	-	-	14	-
A6 Cash funds last year end	305	-	-	305	-
Cash funds this year end	159	-	-	159	7,963

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	Total cash funds	22,073	-	-
	(agree balances with receipts and payments account(s))			



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HELEN M OWEN	9/1/2023
	KARIN AFFI	9/1/2023