



HELEN MARGARET OWEN
FOUNDATION

ANNUAL REPORT

Charity Year November 2022 to October 2023

Helen Owen August 2024



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 Children's Centre Nursery and Primary School and all its supporters in the UK and in Uganda.

We've managed 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 in 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.

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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.

Appendix 1

Receipts and Payments from 1/11/2020 to 31/10/2021

CHARITY COMMISSION FOR ENGLAND AND WALES Helen Margaret Owen Foundation (No (if any))

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)

1

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))			
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: *H. Owen* Print Name: HELEN M OWEN Date of approval: 4/10/22

K. Affi KARIN AFFI 17/09/2022

CCXX R2 accounts (SS)

2

17/09/2022

Appendix 2

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helen Margaret Owen Foundation

Fee (if any)

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

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))				
		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	HELEN M OWEN	9/1/2023	
	K. R. R. B. 3	KARIN APT	9/1/2023	
			02/01/2023	

CCXX R2 accounts (SS)

2



No (if any)

CC16a

31/10/2023

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

Sub total (Gross income for AR)

A2 Asset and investment sales,
(see table).

Total receipts

AS 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

<i>Sub total</i>	46,974	-	-	46,974	72,384
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A4 Asset and investment purchases. (see table)

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Categories

Details

Unrestricted
funds
to nearest £

**Restricted
funds
to nearest £**

Endowment
funds
to nearest £

Bank Balance	
--------------	--

Bank Balance
Deposit Account

Total cash funds

(agree balances with receipts and payments
account(s))

Unrestricted
funds
to nearest \$

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

Details

Details

Details

Details	
Buildings	
Furniture, Fittings and Equipment	

Details

Details

Signature _____

Date of approval

Hilary
Hilary

Helen M Owen
KENNETH ROGER,

31/08/2024
31/08/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helen Margaret Owen Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/11/2021
01/11/2021

To

31/10/2022
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))			

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
H M Owen	HELEN M OWEN	9/1/2023
K. Affi	KARIN AFFI	9/1/2023

Management Report

Helen Margaret Owen Foundation

For the period ended 31 October 2023

Prepared on

31 August 2024

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Profit and Loss3

Balance Sheet4

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