



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 Kamya 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 1<sup>st</sup> November to 31<sup>st</sup> October because the first donation to the HSBC charity account was received on 1<sup>st</sup> 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 21<sup>st</sup> 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
<b>Total for Income</b>	<b>£56,313.85</b>
Cost of Sales	
<b>Gross Profit</b>	<b>£56,313.85</b>
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
<b>Total for Expenses</b>	<b>£30,421.67</b>
<b>Net Operating Income</b>	<b>£25,892.18</b>
Other Income	
Other Expenses	
Food for school	£2,686.06
Teachers wages	£20,442.54
University Fees	£633.03
<b>Total for Other Expenses</b>	<b>£23,761.63</b>
<b>Net Other Income</b>	<b>-£23,761.63</b>
<b>Net Income</b>	<b>£2,130.55</b>

## 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	£	<b>FOOD</b>					
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	<b>£2,686.06</b>						
<b>Salaries + Allowances</b>							
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				<b>£1,426.19</b>		
<b>104,475,903</b>	<b>£22,071.52</b>	SENT	£170				
		£22,241.52					
	<b>£21,626.52</b>	salaries minus sports equip & roof					
Total costs	<b>£24,757.58</b>	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 21<sup>st</sup> 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 25<sup>th</sup> October 2024.

## Plans for 2025

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

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#### **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
<b>4 MONTHS</b>				
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
<b>TOTAL</b>	<b>21</b>		<b>9,300,000</b>	<b>37,200,000</b>

#### TERM II

DETAILS	NO.	EACH. UGX	MONTHLY. UGX	TERMLY. UGX
<b>4 MONTHS</b>				
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
<b>TOTAL</b>	<b>22</b>		<b>9,600,000</b>	<b>38,400,000</b>

### **TERM III**

DETAILS	NO.	EACH. UGX	MONTHLY. UGX	TERMLY. UGX
<b>3MONTHS</b>				
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
<b>TOTAL</b>	<b>22</b>		<b>9,600,000</b>	<b>28,800,000</b>

### **DECEMBER**

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

### **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	5 TERM I	10,000	50,000	700,000	2,380,000
	6{II & III}	10,000	60,000	840,000*2	
<b>TOTAL</b>	<b>18 / 19</b>		<b>435,000/ 445,000</b>	<b>6,090,000/ 6,230,000</b>	<b>18,550,000</b>

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
<b>TERM I</b>			
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
<b>TERM II</b>			
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
<b>TERM III</b>			
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
<b>TOTAL</b>			<b>27,660,000</b>
<b>This is approx. £6147</b>			

## 7. MAJOR EXPENSES THROUGHOUT THE YEAR

DETAILS	AMOUNT. UGX
<b>TERM I</b>	
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
<b>TERM II</b>	
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
<b>TERM III</b>	
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
<b>TAXES THROUGHOUT THE YEAR</b>	
<b>TERM I</b>	
Signpost licences	600,000
Trading licence	740,000
Inspection {both Nur & Pri}	1,000,000
<b>TERM II</b>	
Inspection {both}	600,000
<b>TERM III</b>	
Inspection {both}	200,000
Occupation licence	750,000
<b>Total expenses 63,518,300 UGX equivalent to £14,115</b>	

## **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

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 £
<b>A1 Receipts</b>					
Donations including fund raising	63,938	-	-	63,938	13,582
Transfers from Deposit	8,300	-	-	8,300	-
Interest	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,252</b>	<b>-</b>	<b>-</b>	<b>72,252</b>	<b>13,582</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,252</b>	<b>-</b>	<b>-</b>	<b>72,252</b>	<b>13,582</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>72,384</b>	<b>-</b>	<b>-</b>	<b>72,384</b>	<b>5,819</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,384</b>	<b>-</b>	<b>-</b>	<b>72,384</b>	<b>5,819</b>
<b>Net of receipts/(payments)</b>	<b>- 132</b>	<b>-</b>	<b>-</b>	<b>- 132</b>	<b>7,963</b>
<b>A5 Transfers between funds</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>305</b>	<b>-</b>	<b>-</b>	<b>305</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>7,963</b>

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 £
<b>B1 Cash funds</b>	Bank Balance	159	-	-
	Deposit Account	21,914	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,073</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
		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	
	HM Owen	HELEN M OWEN	9/1/2023	
	K. R. R. R. R.	KARIN APT	9/1/2023	
			02/01/2023	

CCXX R2 accounts (SS)

2



### 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

01/11/2

—

311  
31/10/2023

## Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations including fund raising	30,214	-	-	30,214	63,938
Transfers from Deposit		-	-	-	8,300
Interest	115	-	-	115	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,329</b>	<b>-</b>	<b>-</b>	<b>30,329</b>	<b>72,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,329</b>	<b>-</b>	<b>-</b>	<b>30,329</b>	<b>72,252</b>
<b>A3 Payments</b>					
Grant Payments to Uganda	150	-	-	150	38,389
Air Fares	3,059	-	-	3,059	4,864
Bank Charges	80	-	-	80	81
Sundries	57	-	-	57	70
Other Professional Services	1,133	-	-	1,133	28,000
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	-
<b>Sub total</b>	<b>46,974</b>	<b>-</b>	<b>-</b>	<b>46,974</b>	<b>72,384</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,974</b>	<b>-</b>	<b>-</b>	<b>46,974</b>	<b>72,384</b>
<b>Net of receipts/(payments)</b>	<b>- 16,645</b>	<b>-</b>	<b>-</b>	<b>- 16,645</b>	<b>- 132</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>					

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

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

Hilfen  
Hilfen

2

Helen M Owen
KENNETH ROGER

approval  
31/08/2024  
31/08/2024  
31/08/2024

CCXX R1 accounts (55)

1


31/08/2024

CCXX R2 accounts (\$S)

31/08/2024

# Appendix 3

# Receipts and Payments from 1/11/2023 to 31/10/2024

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>		<b>Helen Margaret Owen Foundation</b>		(No ID entry)	
<b>Receipts and payments accounts</b>					
For the period from		To		<b>CC16a</b>	
01/11/2023		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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,313</b>	<b>-</b>	<b>-</b>	<b>56,313</b>	<b>30,329</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,313</b>	<b>-</b>	<b>-</b>	<b>56,313</b>	<b>30,329</b>
<b>A3 Payments</b>					
Grant Payments to Uganda	-	-	-	-	180
Air Fares	11,388	-	-	11,388	3,059
Bank Charges	468	-	-	468	80
Sundries	465	-	-	465	57
Other Professional Services	-	-	-	-	1,133
Container expenses	-	-	-	-	8,196
Teachers Wages	20,443	-	-	20,443	24,664
Food	2,686	-	-	2,686	7,099
University Fees	633	-	-	633	228
Hospital Expenses	-	-	-	-	2,340
<b>Sub total</b>	<b>36,083</b>	<b>-</b>	<b>-</b>	<b>36,083</b>	<b>46,974</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Buildings	18,100	-	-	18,100	-
Fixtures, office equipment	489	-	-	489	-
<b>Sub total</b>	<b>18,589</b>	<b>-</b>	<b>-</b>	<b>18,589</b>	<b>-</b>
<b>Total payments</b>	<b>54,672</b>	<b>-</b>	<b>-</b>	<b>54,672</b>	<b>46,974</b>
<b>Net of receipts/payments</b>	<b>1,641</b>	<b>-</b>	<b>-</b>	<b>1,641</b>	<b>- 16,645</b>
<b>A5 Transfers between funds</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,026</b>	<b>-</b>	<b>-</b>	<b>1,026</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS)

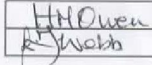
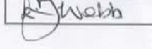
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12/04/2025

## 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 £
<b>B1 Cash funds</b>	Bank Balance	1,687	-	-
	Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,687</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
	Buildings		20,653	-
	Furniture, Fittings and Equipment		660	-
	Office Equipment		249	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				

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

CCXX R2 accounts (SS)

2

12/04/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helen Margaret Owen Foundation

No (if any)

## 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,313</b>	<b>-</b>	<b>-</b>	<b>56,313</b>	<b>30,329</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,313</b>	<b>-</b>	<b>-</b>	<b>56,313</b>	<b>30,329</b>
<b>A3 Payments</b>					
Grant Payments to Uganda		-	-		150
Air Fares	11,388	-	-	11,388	3,059
Bank Charges	488	-	-	488	80
Sundries	485	-	-	485	57
Other Professional Services		-	-	-	1,133
Container expenses					8,166
Teachers Wages	20,443	-	-	20,443	24,664
Food	2,886	-	-	2,886	7,099
University Fees	633	-	-	633	226
Hospital Expenses		-	-	-	2,340
<b>Sub total</b>	<b>36,083</b>	<b>-</b>	<b>-</b>	<b>36,083</b>	<b>46,974</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Buildings	18,100	-	-	18,100	
Fixtures, office equipment	489	-	-	489	
<b>Sub total</b>	<b>18,589</b>	<b>-</b>	<b>-</b>	<b>18,589</b>	<b>-</b>
<b>Total payments</b>	<b>54,672</b>	<b>-</b>	<b>-</b>	<b>54,672</b>	<b>46,974</b>
<b>Net of receipts/(payments)</b>	<b>1,641</b>	<b>-</b>	<b>-</b>	<b>1,641</b>	<b>- 16,645</b>
A5 Transfers between funds	661	-	-	661	
A6 Cash funds last year end	1,026	-	-	1,026	
<b>Cash funds this year end</b>		<b>-</b>	<b>-</b>		

## 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 £
<b>B1 Cash funds</b>	Bank Balance	1,687	-	-
	Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	1,687	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

H M Owen  
L J Webb

HELEN M OWEN  
LINDA J. WEBB

15/4/25  
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 31<sup>st</sup> 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.

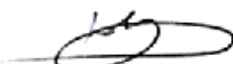
### Independent examiner's statement

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  
WOOLSTON  
WARRINGTON  
WA1 4ED

Date

5/10/2025