

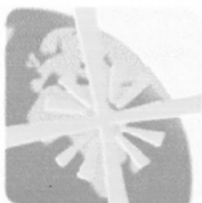
World Shine Foundation

Trustees' Annual Report & Accounts

31 March 2021



Some recipients of World Shine relief packages during the pandemic



World Shine UK
reach • raise • release

Charity contact information



World Shine Foundation (also known as World Shine UK)

Scottish Charity Number: SC036750



info@worldshineuk.org

www.worldshineuk.org

@worldshineuk on Facebook

Charity Trustees

[Redacted] (*Acting Chairperson*)

[Redacted] (*Secretary*)

[Redacted] (*Treasurer*)

[Redacted] (*Resigned 30 October 2020*)

[Redacted] (*Became a trustee December 2020*)

Objectives and activities

The objects of the charity are:

- to advance the Christian faith by supporting and promoting the charitable work of World Shine Ministries in Uganda.
- To facilitate visits between Uganda and the UK.
- To identify opportunities for short-term and longer-term volunteers to serve with World Shine Ministries in Uganda and elsewhere.
- To oversee the distribution of funds raised in support of the work of World Shine Ministries in Uganda and elsewhere.
- To work in partnership with other evangelical Christian organisations in raising awareness of the spiritual and material needs of people in Africa.

The main activities of the charity are the regular monthly remittance of funds to the World Shine Ministries office in Kampala to pay for the education of sponsored children in the World Shine Foundation Nursery and Primary School in Rwentobo, South West Uganda, young people attending other secondary and vocational schools in the same area, and a small number of students in colleges and universities mostly in Kampala.

Children's letters and school reports are sent to their sponsors three times a year as they are received from Uganda. The trustees also host and arrange speaking engagements for World Shine Ministries' personnel when they visit the UK to preach and update supporters on the progress of the work.

Structure, governance and management

Type of governing document

The charity is unincorporated and is governed by a Deed of Trust.

Trustee recruitment and appointment

Trustees are recruited by inviting supportive individuals, groups and churches to nominate suitable people. Vacancies are advertised by word of mouth, on the World Shine UK website, at the conference and the AGM. Trustees are appointed by a fully constituted trustees' meeting once a signed declaration has been received. No other organisation can appoint trustees.

Achievements and performance

About 100 children were supported in education, most of whom attended World Shine Foundation Nursery and Primary School with 22 attending a variety of secondary and vocational schools in the area.

Approximately 16 students were supported in University and further education.

Several young people, mostly graduates, were supported to work as interns and volunteers with World Shine Ministries in Kampala and Rwentobo.

A clinic built next to the World Shine School campus celebrated its first anniversary in May 2020. The clinic offers general adult and child outpatient services, in-patient services, ante-natal care, family planning and laboratory services. It is hoped that immunisation, post-natal care and child and young person services may also be provided in the near future. By agreement, the clinic which was funded by Mission Rwentobo based in Tonbridge UK is managed and operated by the Church of Uganda Kisiizi Hospital. The agreement has also given the community in Rwentobo access to Kisiizi Hospital's pioneering medical insurance scheme which has been well received locally. All sponsored students have been enrolled on the scheme. A secure, designated part of the clinic building is used as the sickbay for children attending World Shine School. Our partners, Mission Rwentobo continue to fund equipment, staff and other ongoing costs. In May 2020, World Shine UK sent £1,750 to Kisiizi Hospital for pandemic relief.

Because of measures taken by the Government of Uganda in response to the pandemic, the school was closed from March 2020 until October 2020 when the Primary 7 pupils and those in Secondary 3 and 5 were allowed to return to prepare for and sit exams. Another group returned on 1 March 2021. Sponsorship payments for primary children continued to be remitted to Uganda throughout the year so that school staff could be paid and hardship avoided for children and their families. Supporters responded to an appeal to provide relief for families adversely affected by the lockdown. In May 2020 £1,750 sent to World Shine Ministries was used to provide food parcels to 78 needy families in the Rwentobo area. Smaller donations for pandemic relief were sent periodically during the year.

Clarifying financial accountability and governance issues in Uganda has been a priority for the trustees during this year. The trustees have sought to effect improvements in the clarity and consistency of financial reporting from the school at Rwentobo. They have also sought to assist World Shine Ministries to strengthen areas of governance and financial accountability that have been causing concern. Unfortunately, the response from the Board of World Shine Ministries has fallen short of the trustees' expectations. In the absence of the information requested from Uganda, the UK trustees proposed that another

reputable, Christian organisation with a track record in education be identified which would run the school in Rwentobo independently of World Shine Ministries. This proposal was rejected by World Shine Ministries. The UK trustees concluded that they could no longer partner with World Shine Ministries and fulfil their obligations as trustees. They, therefore, decided they will be taking steps to wind up the charity as soon as possible.

Financial review

Statement of the charity's policy on reserves


The charity has no employees or property and accordingly does not seek to hold more than a nominal reserve.

Future plans

The trustees will be seeking approval from OSCR for World Shine Foundation (World Shine UK) to cease operating as a charity. The trustees will communicate to supporters, sponsors and other stakeholders their decision to take appropriate steps to dissolve the Trust.

Declaration

Signed on behalf of the charity trustees:

| |
|---|
|  |
|---|

Print name

| |
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|  |
|--|

Designation

| |
|-----------|
| TREASURER |
|-----------|

Date

| |
|-------------|
| 1 JULY 2021 |
|-------------|

Independent Examiners Report

Independent Examiners Report to the Trustees of the World Shine Foundation

I report on the accounts of the above-mentioned charity for the period to 31st March 2021 as set out on the attached pages.

Respective responsibilities of the Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) c of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

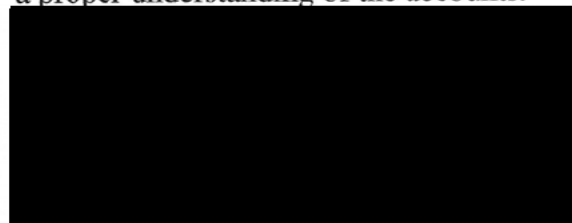
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

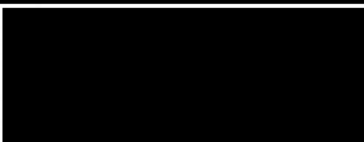
In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or to which in my opinion attention should be drawn, in order to reach a proper understanding of the accounts.



Signed



Date 23rd June 2021

Notes to the Accounts

1. No remuneration or expenses were paid to Charity Trustees
2. The various funds held and disbursed in the form of grants and donations to World Shine Ministries, and the World Shine Foundation (WSF) Nursery & Primary School in Uganda are as follows:
 - a. Child Sponsorship – monies from this fund were sent to WSF School as usual. Although the school was closed to pupils for several months during the Covid-19 Restrictions, the Trustees considered it important to continue paying essential costs including teachers' salaries. We also stipulated that excess monies were used to disburse food aid to families of sponsored children.
 - b. Other Schools – due to the closure of schools in March and phased return of pupils who have moved on from WSF Primary School into secondary schools or vocational centres in the Rwentobo area, these funds have been held during the pandemic. These monies are gradually being forwarded as groups of pupils returned to school in October 2020, and March 2021.
 - c. Staff Support – monies donated to help pay the office costs and staff salaries of World Shine Uganda.
 - d. [REDACTED] Support – personal support for the Director of World Shine Uganda, [REDACTED] This fund was wound down during the year.
 - e. [REDACTED] – for the individual support of a friend of World Shine Uganda.
 - f. Health Insurance – donations made to sign sponsored children up to the Kisiizi Hospital health insurance scheme.
 - g. Student Sponsorship – donations to this fund are used to help Ugandan university students pay their fees.
 - h. Sponsors Gifts – donations specifically sent by sponsors as extra gifts for their sponsored children. 100% of such donations are sent on to the school to be administered by the school Child Development Officer there for the benefit of the nominated children and their families. Sometimes these are passed on in cash, and sometimes the families receive gifts such as goats, shoes, chickens or furniture.
 - i. Pastoral And Healing – a child at the school is in need of surgery for a congenital abnormality. His sponsor has paid for initial hospital consultations in Kampala, as well as transport, accommodation and food for the child, his carer and the school Child Development Officer. The remainder is for similar expenses at the time of his surgery, which is not yet scheduled.
 - j. Holding Fund – was used to hold donations for children who graduated from WSF School as it was unclear when they would be able to move up to another school.
 - k. Rwentobo Development Fund - includes donations to pay for the girls' dormitory building project at WSF Primary School Rwentobo. These funds were held back during 2020-21, to be forwarded in the next financial year.
 - l. Other Ministries – for restricted donations which do not fit in any other category.
 - m. Rwentobo High School – was holding funds donated towards the hoped-for WorldShine Secondary School, to be used at such time as this becomes possible.

The original donor requested that £500 be used for pandemic relief for needy families in Rwentobo.

- n. Hope Clinic - This fund is for the ongoing support of the clinic established by Mission Rwentobo, which serves the school and local community.

MOVEMENT OF FUNDS

For the year from 1 April
2020 to 31 March 2021

| | As at 01/04/2020 | Receipts | Payments | Transfers | 31/03/2021 |
|---------------------------|---------------------|----------|----------|-----------|---------------|
| <u>Unrestricted Funds</u> | £ | £ | £ | £ | £ |
| General Fund | 1,582 | 6,079 | (6,466) | 25 | 1,220 |
| <u>Restricted Funds</u> | | | | | |
| Child Sponsorship | 2,312 | 24,332 | (23,004) | (65) | 3,575 |
| Other Schools | 968 | 14,655 | (2,431) | - | 13,192 |
| Staff Support | 155 | 2,145 | (1,966) | - | 334 |
| ██████████ Support | 147 | 3,047 | (3,169) | (25) | - |
| ██████████ | 20 | 295 | (275) | - | 40 |
| Health Insurance | 15 | 119 | (134) | - | (0) |
| Student Sponsorship | 15 | 6,038 | (2,594) | - | 3,458 |
| Sponsor Gifts | - | 1,274 | (1,006) | 65 | 333 |
| Pastoral and Healing | 284 | 5,579 | (6,054) | 500 | 308 |
| Holding Fund | - | 480 | - | - | 480 |
| Rwentobo Development Fund | 3,250 | 50 | - | - | 3,300 |
| Other Ministries | - | 2,500 | (1,668) | - | 832 |
| Rwentobo High School | 2,500 | - | - | (500) | 2,000 |
| Hope Clinic | 191 | - | (191) | - | (0) |
| Total Restricted Funds | 9,857 | 60,513 | (42,492) | (25) | 27,853 |
| Total Funds | 11,439 | 66,592 | (48,958) | 0 | 29,073 |

World Shine Foundation

Charity Number: SC036750

Receipts and Payments Accounts for Period to 31st March 2021

| Receipts | Unrestricted | Restricted | Total Funds Current | Total Funds Previous |
|-------------------------------------|--------------|---------------|------------------------|-------------------------|
| | £ | £ | £ | £ |
| Donations | 5,625 | 55,999 | 61,624 | 65,921 |
| Legacies | - | - | - | - |
| Grants | - | - | - | - |
| Receipts from Fundraising | - | - | - | - |
| Receipts from Charitable Activities | - | - | - | - |
| Income from Investments (Bank) | - | - | - | - |
| Rents Received | - | - | - | - |
| Gift Aid Received | 454 | 4,514 | 4,968 | 8,143 |
| Total | 6,079 | 60,513 | 66,592 | 74,064 |
| Payments | | | | |
| Expenses for Fundraising | | | | |
| Gross Trading Payments | | | | |
| Investment Management Costs | | | | |
| Costs of Charitable Activities | 6,291 | 42,492 | 48,783 | 77,377 |
| Grants and Donations | | | | |
| Governance Costs | | | | |
| Audit/Independent Exam. | 175 | | 175 | 240 |
| Preparation of Accounts | - | | - | - |
| Legal Costs | | | | |
| Other | - | | - | - |
| Total | 6,466 | 42,492 | 48,958 | 77,617 |
| Net Receipts | - 387 | 18,021 | 17,634 | - 3,553 |
| Transfers to/From Funds | 25 | - 25 | - | - |
| Surplus/Deficit for Year | - 362 | 17,996 | 17,634 | - 3,553 |

World Shine Foundation

Charity Number: SC036750

Statement of Balances

| | Unrestricted | Restricted | Total Funds Current | Total Funds Previous |
|--------------------------------------|--------------|------------|------------------------|-------------------------|
| | £ | £ | £ | £ |
| Cash Funds | | | | |
| Cash and Bank at Start of Year | 1,582 | 9,857 | 11,439 | 14,992 |
| Surplus/Deficit per R and P Accounts | - 362 | 17,996 | 17,634 | - 3,553 |
| Cash and Bank Note 4 | 1,220 | 27,853 | 29,073 | 11,439 |
| Investments Note 2 | - | | | |
| Other Assets Note 3 | - | | | |
| Liabilities Note 4 | - | | | |
| Contingent Liabilities | - | | | |

Signed on behalf of the Trustees of
World Shine Foundation

Signature



Print Name



Date of Approval

1 JULY 2021