

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	2022	To	31	07	2023

Reference and administration details

Charity name	Tree Of Life East Africa
Other names charity is known by	-
Registered charity number	SC051127
Charity's principal address	1 The Riverview, Edington Mill , Duns, Berwickshire, Scotland.
	Postcode TD11 3LE

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Director/Trustee		
2	Trustee		
3	Trustee		
4			
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20			

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

### Type of governing document

**Tree Of Life East Africa** is a Scottish Charitable Incorporated rganisation (SCIO single-tier Constitution).

### Trustee recruitment and appointment

The board may at any time appoint any person to be a charity trustee – by way of a resolution passed by majority vote at a board meeting.

## Objectives and activities

### Charitable purposes

The aims of “**Tree Of Life East Africa**” are to provide a place of stability where disabled people are given vocational training and the social skills needed to turn their lives around. By taking an holistic approach to the problems disability causes in the developing countries and by providing high-quality training in much needed skills, the project hopes to turn out confident Men and Women with the knowledge to make a future for themselves and the ability to contribute to life in modern-day Zanzibar/Tanzania.

### Summary of the main activities in relation to these objects

To provide disabled people with high-quality vocational training to help to overcome the burden of poverty caused by a disability as well as the self-confidence to reintegrate into the society of Tanzania/Zanzibar by giving them opportunities to work and make their own money.

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### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

Tree of life East Africa is continuing the process of contacting and working with prospective funding organizations to raise the required money for the beginning of the charity's necessary work for the disabled communities in Tanzania and Zanzibar.

The charity is still in discussion with local businesses who are interested in our work with regards to setting up a network of employers who are willing to provide trainees who have completed their course with a three-month post-training trial with the possibility of full-time employment as well as with businesses people to be Mentors how will give guidance to trainees that wish to start-up their own small business.

### Financial review

#### Brief statement of the charity's policy on reserves

Tree of life East Africa's policy on reserves is that the charity's financial reserves are held separately within the UK charity bank account.

The charity will keep a percentage of capital in reserve. This percentage is still to be decided upon by the trustees at a board meeting. The financial reserve will not be used unless there is an emergency and must be agreed upon by a vote by the trustees.

#### Details of any deficit

0

#### Donated facilities and services (if any)

Not applicable at this time

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Other optional information

Regrettably, the charity has been held up in our work by a variety of problems such as finding funding organizations that are willing provide funds to a newly established charity. Even though the Trustees have many years experience of working in East Africa. During this troubled period has been exacerbated by a worldwide finical slump and a UK Cost of Living Crisis that is blighting most charities and to the ongoing problems that have been caused by the current Wars and insecurity affecting everybody’s life at this time.


Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Director/Trustee	Trustee
Date	17/04/2024	12/04/2024

**Signed accounts**  
**Statement of Receipts and Payments for the year ended 31/07/2023**

	Unrestricted Funds	Reserves Funds	Year ended 30/04/2023	Period Ended 31/07/2022
<b>Receipts</b>	£0	£0	£0	£0
<b>Donations</b>	£0	£0	£0	£0
<b>Grants</b>	£0	£0	£0	£0
<b>Fundraising</b>	£0	£0	£0	£0
<b>Bank interest</b>	£0	£0	£0	£0
<b>Receipts from charitable activities</b>	£0	£0	£0	£0
<b>Total receipts</b>	£0	£0	£0	£0
<b>Payments</b>	£0	£0	£0	£0
<b>Fundraising costs</b>	£0	£0	£0	£0
<b>Cost of charitable activities</b>	£0	£0	£0	£0
<b>Governance costs</b>	£0	£0	£0	£0
<b>Purchase of equipment</b>	£0	£0	£0	£0
<b>Total payments</b>	£0	£0	£0	£0
<b>Surplus/(Deficit) for the year</b>	£0	£0	£0	£0
<b>Transfers between funds</b>	£0	£0	£0	£0
<b>Surplus/(Deficit) for the year</b>	£0	£0	£0	£0

Statement of Balances - As of 31/07/2023					
	Unrestricted Funds	Reserves Funds		Total 2023	Total 2022
Opening cash at bank and in hand	£0	£0		£0	£0
Surplus/(Deficit) for the year	£0	£0		£0	£0
Closing cash at bank and in hand	£0	£0		£0	£0
<b>Bank and Cash Balances</b>	£0	£0		£0	£0
Bank deposit account	£0	£0		£0	£0
Savings account	£0	£0		£0	£0
<b>Other assets - unrestricted fund</b>	£0	£0		£0	£0
training equipment (estimated value)	£0	£0		£0	£0
Fees due to be received	£0	£0		£0	£0
<b>Liabilities (unrestricted fund)</b>	£0	£0		£0	£0
PAYE	£0	£0		£0	£0

## Notes to the accounts - for the year ended 31/07/2023

### 1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

### 2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the Objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running Of the charity.

**Reserves** funds may only be used for specific purposes. will not be used unless there is an emergency and must be agreed upon by a vote by the Trustees.

### 3 Funding of charity Tree Of Life East Africa up till this time

**All expenses used for start-up of the charity have been covered by the director personally and will not be required to be paid back at any time by the charity.**

### 4 Donations

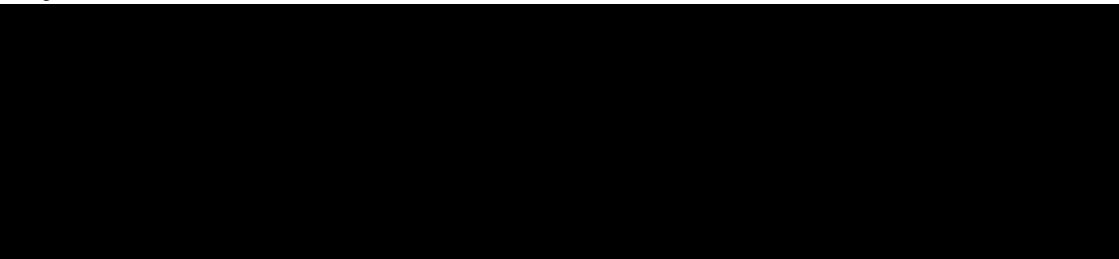
	Unrestricted Funds	Reserves Funds	Total 2023	Total 2022
Public cash donations	£0	£0	£0	£0
Funds raised by charity from local events	£0	£0	£0	£0
	£0	£0	£0	£0

### 5 Grants received

	Unrestricted Funds	Reserves Funds	Total 2023	Total 2022
	£0	£0	£0	£0

6 Cost of charitable activities						
	Unrestricted Funds	Reserves Funds		Total 2023		Total 2022
Wages and national insurance	£0	£0		£0		£0
Rents	£0	£0		£0		£0
Volunteer local living allowance	£0	£0		£0		£0
Fuel	£0	£0		£0		£0
Insurance	£0	£0		£0		£0
Postage, stationery and phone	£0	£0		£0		£0
Other emergencies outings	£0	£0		£0		£0
7 Governance costs						
	Unrestricted Funds	Reserves Funds		Total 2023		Total 2022
Independent examiner's fee	£0	£0		£0		£0
8 Transfers between UK bank account to Tanzania account						
	£0	£0		£0		£0
	£0	£0		£0		£0

**The trustees declare that they have approved the Statement of Receipts and Payments above.  
Signed on behalf of the charity's trustees.**

Signature(s)			
Full name(s)			
Position (e.g. Director/Trustee)	Director/Trustee	Trustee	Trustee
Date	17/04/2024	12/04/2024	15/04/2024



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<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>						
	Charity name <b>Tree Of Life East Africa</b>						
	<b>SC051127</b>						
	Period start date Day      Month      Year <b>01      08      2022</b>			<b>To</b>	Period end date Day      Month      Year <b>31      07      2023</b>		
						(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>  <b>Independent examiner's statement</b>	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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.</p> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p>						
<b>Signed Name</b>  <b>Relevant professional qualification(s) or body (if any)</b>  <b>Address:</b>	<div style="background-color: black; width: 100%; height: 100px;"></div>						in order to enable a proper 30/04/2024
Doyle Accountancy Ltd 30 North Street Duns TD11 3AP							

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**Only complete if the examiner needs to highlight material problems.**

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**