

**Bridge of Hope Children's Ministry**  
(A company limited by guarantee)

**Report and Financial Statements**  
For the period 1 July 2009 to 30 June 2010

Charity number 1126408  
Company number 6695402

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**Bridge of Hope Children's Ministry**  
(a company limited by guarantee)

**Financial Statements**  
For the period 1 July 2009 to 30 June 2010

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## **Bridge of Hope Children's Ministry**

### **Charity Trustee's Report for the period ended 30 June 2010**

The Charity Trustees present their report and examined financial statements for the period ended 30 June 2010

#### **Reference and Administrative Information**

Charity Name	Bridge of Hope Children's Ministry
Charity registration number	1126408
Company registration number	6695402
Registered Office and Operational address	10 Government Row Enfield EN3 6JN
Email address	<a href="mailto:info@bohcm.org">info@bohcm.org</a>
Web site	<a href="http://www.bohcm.org">www.bohcm.org</a>

#### **Charity Trustees / Directors**

Mr G Skerratt  
Mrs B Skerratt  
Mr M Shennan  
Mrs M Wood  
Mr G Allen

**Company Secretary** Vacant (The Charity Trustees have elected to leave this post vacant for the time being)

**Independent Examiner** Mr A P Duncan ACMA

**Bankers** Barclays Bank PLC, 20 The Town,  
Enfield EN2 6LY  
CCLA Investment Management Limited  
80 Cheapside, London EC2V 6DZ

**Legal Advisers** Messrs Sovereign Management Services

## **Structure, Governance and Management**

### Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 11 September 2008 and registered as a charity with the Charity Commission on 23 October 2008. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### Recruitment, Appointment and Training of Charity Trustees / Directors

All Charity Trustees are Directors of the company, who must subscribe to the Statement of Faith as set out below. They give their time voluntarily and receive no benefits from the charity. The trustees donate to the charity, sums at least equivalent to any expenses claimed, so that no net loss of funds to the charity occurs.

Trustees are not subject to retirement by rotation and there must be a minimum of three but no maximum.

Traditional skills relating to the role are well represented by the five trustees presently in place and no reason is seen to increase the numbers in the short term. However, the position is kept under review and if more or replacement trustees are required individuals will be approached to offer themselves for election. Any training for the role will be subject to discussion with the individual and will be relevant to the needs of the charity at that time.

### Risk Management

The trustees have reviewed major risks to which the charity is exposed. Where appropriate, systems or procedures are considered to mitigate the risks the charity could face. Internal control risks are minimised by the implementation of procedures for joint authorisation of all transactions and projects. All trustees and individuals who visit Uganda to represent the charity are subject to Criminal Records Bureau (CRB) checks before they travel, the charity subscribing to the Churches Child Protection Advisory Service guidelines.

As most expenditure on charitable activities is in Ugandan Shillings frequent consideration is given to risks associated with exchange rate fluctuation. The risks are judged to be immaterial at present, but the issue will be kept under review.

### Organisational Structure

The trustees meet monthly to identify the strategic direction of the charity and consider which projects suggested will further the aims of the charity. Those ideas, which appear to have merit, are carefully evaluated before any decision is made and the trustees critically consider progress of previously agreed projects. Comprehensive minutes of the meetings are made to record deliberations and decisions made.

## **Statement of Faith**

We believe in

- The one true God who lives eternally in three persons – the father, the son and the Holy Spirit
- The love, grace and sovereignty of God in creating, sustaining, ruling, redeeming and judging the world
- The divine inspiration and supreme authority of the Old and New Testament Scriptures, which are the written Word of God – fully trustworthy for faith and conduct
- The dignity of all people, made male and female in God's image to love, be holy and care for creation, yet corrupted by sin, which incurs divine wrath and judgement
- The incarnation of God's eternal Son, the Lord Jesus Christ – born of the Virgin Mary, truly divine and truly human, yet without sin
- The atoning sacrifice of Christ on the cross dying in our place, paying the price of sin and defeating evil, so reconciling us with God
- The bodily resurrection of Christ, the first fruits of our resurrection, his ascension to the Father and his reign and mediation as the only Saviour of the world
- The justification of sinners solely by the grace of God through faith in Christ
- The ministry of God the Holy Spirit, who leads us to repentance, unites us with Christ through new birth, empowers our discipleship and enables our witness
- The church, the body of Christ both local and universal, the priesthood of all believers – given life by the Spirit and endowed with the Spirit's gifts to worship God and proclaim the gospel, promoting justice and love
- The personal and visible return of Jesus Christ to fulfil the purposes of God, who will raise all people to judgement, bring eternal life to the redeemed and eternal condemnation to the lost, and establish a new heaven and new earth

## **Trustee's Report**

### **Responsibilities of the Trustees / Directors**

Company law requires the directors to prepare financial statements for each year, which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the directors should follow best practice and

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis

The Charity Trustees / Directors acknowledge their responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts. The Charity Trustees / Directors also acknowledge their responsibility for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Trustees/Directors**

The trustees / directors who served during the period and up to the date of this report are set out on page 2.

In accordance with company law, as the company's directors, we certify that so far as we are aware, there is no relevant financial information of which the company's independent examiner is unaware.

We also certify that as the directors of the company we have taken all reasonable steps that we ought to have taken in order to make ourselves aware of any relevant financial information and to ensure that the company's independent examiner is aware of that information.

### **Independent Examiner**

Mr A P Duncan ACMA was re-appointed as the charitable company's independent examiner for the year and has expressed a willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to smaller entities. The company has taken advantage of the small companies' exemption in preparing the Directors' Report.

## **Financial Review**

Last year, in our first annual report, we stated that much time had been spent on securing income for our objectives. This year we are very pleased to report that we have spent over £24,000 on our objectives. Further details of where this money was spent are shown below.

Due to the geographical distance between our sources of funding and the beneficiaries, it was determined in the very early days of our development, that the most effective way of ensuring funds were being applied in accordance with our objectives was by setting up a local Community Based Organisation (CBO) to manage day-to-day activities. That CBO was named Bridge of Hope Children's Ministry – Uganda and it has been the vehicle through which aid has been channelled and to establish how best assistance can be provided. An important part of their work is to identify which orphans most need help.

### Principal funding sources

Income this year has increased to £59,000 from £36,000 – an increase of over 60%. Of this increase over 80% has been in the form of donations. This demonstrates the continued importance of our network of dedicated supporters who work so hard to encourage individuals to give generously. Fund Raising activities have been successful, with income up by 40% from £7,500 to £10,500. Activities included a repeat of the popular Salsa event last year and a Barn Dance to name but two.

We really appreciate the prayerful and financial support from a focussed group of people who devote much time and energy to ensure we maximise our income capabilities. We are also indebted to our team of Advocates who engage in fund raising activities, continue to advertise our charity and encourage support from others. Without their continued support, the charity could not operate so effectively.

### Investment and reserves policy

Funds are remitted to Uganda only when specific expenditure is identified as necessary. Money not needed immediately continues to be held in our UK Community Bank account or on deposit with an institution authorised and regulated by the Financial Services Authority, in a Charities Deposit Fund account. Whilst interest rates continue to be historically low, some income is earned on the latter account, where interest is paid gross at a variable rate.

The trustees have considered the charity's need for reserves in the light of main risks. However, it is too early to put a figure on what is needed as this will vary greatly with the Children's Village project but will continue to be regularly reviewed. Whilst it is proposed that building work will be commenced within the next six months, just two of the proposed ten bungalows will be constructed initially. This will enable economies of scale to be achieved, which would not be possible if just one bungalow was built, but at the same time, it is considered this will be a prudent course of action. Whilst not complacent with the present income level, the trustees remain confident it will be sufficient to maintain the direct Child Sponsorship Programme even if funding falls significantly.

## **Our Aims and Objectives**

### Purposes and Aims

Our charity's prime purpose, as stated in the objects detailed in the company's memorandum of association, continues to benefit the public and advance the lives of children and young people by relieving the needs of those identified who are in need because of their youth, sickness or financial hardship

This aim will principally be achieved through the provision of financial support to help young people develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. Although initially the focus will be in the Rukungiri district of Uganda, the aim is not geographically restricted and may be extended to any part of the world as the trustees may from time to time decide

### Ensuring our work delivers our aims

We meet monthly and regularly review our aims, objectives and activities. The reviews help us to ensure our aims, objectives and activities remain focussed on our stated purposes and particularly consider how planned activities will contribute to the charity's aims and objectives

We undertake risk assessments and are pleased to confirm that no significant incidents *have* occurred during the period. We are aware that any significant incidents must be reported to the Charity Commission without delay. When looking forward we have regard to the Charity Commission's general guidance on public benefit. We have subscribed to the Charity Commission's Email up-date alert system, so that we can be instantly aware of developments affecting charities in the ever-changing world in which we operate

Trustees and supporters from the UK have visited the projects every 6 months or so, without net cost to the charity, to ensure the work is being carried out to a high standard. Plans are in place to continue this practice, to ensure that relationships already established will be maintained and deepened. During these visits the orphans and their guardians are visited so that the Trustees can directly observe that the money raised in the UK is spent strictly in accordance with our objectives

### The focus of our work

In our 2009 Report, we stated that in order to relieve poverty for orphans in the Rukungiri District of Uganda, four areas of major importance had been identified

- The sponsorship of individual children and youth identified as being most in need
- The completion and fitting out of a part built health centre
- The provision of drinking water to an acceptable level of purity
- The provision of accommodation for homeless orphans, together with supervision and training facilities



This review looks at what we have achieved to date and our plans for the future

- Child Sponsorship Programme

During the year under review, over £5,000 has been spent directly on orphans and the guardians with whom they live. The number needing help is so great that local volunteers working for Bridge of Hope Children's Ministry in Uganda, carefully check the background of each child and strict eligibility criteria are followed before a child is admitted to the programme. Supporters in the UK individually sponsor children and as all helpers in the UK and Uganda are volunteers the only deductions from the sponsorship money are Bank charges, which are beyond our control. A further £1,900 was spent on gifts for those children and again the cost was born by their UK sponsors. An innovative Income Generating Activity was introduced whereby a number of mature female goats were purchased with money from a UK donor who specifically requested that his donation be used for this purpose. The objective is that a guardian will receive a goat and when the goat reproduces, the guardian will return one to the "pool" and then be free to sell any further young goats to produce an income stream, thus helping to achieve another objective, which is to make the families more self-sufficient. This area of our work will be on going.

- Health Centre Project

£6,000 was spent on the Health Centre situated close to the land we have been allocated by the local authority. This land has now been formally leased to Bridge of Hope Children's Ministry for a period of 49 years, at a minimal charge of £5 per annum. Whilst the Out Patient section of the Health Centre is now functional and providing free health care to 1,000 people every month, further work will be needed to complete the maternity section. The local authority has kept its commitment to provide the medicines needed and pay the salary of nurses who are employed there. Although this project was not in our original plan, its completion will have a significant effect on the local community as a whole and therefore a beneficial effect on orphans and other children. The addition of this project demonstrates our flexible approach on how best to provide help to those in so much need.

- Clean Water Projects

The plan to provide water to an acceptable level of purity was realised when a protected spring was opened at a cost of £1,150. There are now plans to provide another spring during the next twelve months. It is believed that this project will benefit the health of the community as a whole, including the vulnerable children.

- The Children's Village Project

Plans to build bungalows to house orphans in the local area, instead of placing them in inaccessible orphanages miles away, progressed significantly. It was felt imprudent to implement this plan until the land had been formally leased and adequate funding was available. £1,459 has been spent in start up costs and local reputable builders have been identified and invited to tender for the building work. We have been careful at every stage to ensure we comply with local legislation and the building work has the full support of the local authority and the community it serves.

### How our activities to date deliver public benefit

Our charitable activities presently focus on the provision of support to the many orphaned and abandoned children who live in extreme poverty in the district of Rukungiri, South West Uganda. The objective is to alleviate the problems associated with the orphans being homeless and consequently open to emotional, physical and sexual abuse on the streets. These activities are undertaken to further our charitable purposes for the public benefit.

### **Plans**

- Regular visits to the projects by Trustees and supporters in the UK will continue
- The Child Sponsorship Programme, which we established in June 2009 for 25 children, sponsored by UK supporters, has doubled. It was set up to help orphaned or abandoned children who are currently being cared for in the community by guardians, who themselves live in extreme poverty. The immediate and longer-term needs of each of the fifty children are discussed in person with the children, their guardians, the Charity Trustees and supporters during their visits to Uganda
- Whilst there, the children being sponsored and their guardians will be visited by the Charity Trustees to check by observation and discussion that the money raised in the UK is being used for the purposes intended. The record books, children's files, all bank statements and invoices maintained by the CBO will be reviewed for the same reason
- The important good working partnerships with the local council and District Health Director will continue to be developed

### Plans agreed for the future

We aim to continue to support children placed with local families by initially providing for their basic needs such as health care, nutritional input, education, emotional and spiritual care, through our child sponsorship scheme. We further plan to develop and train the guardians in income generating projects thus empowering them to take control of their own lives and improve their own stability with a more secure income. We anticipate that this will bring about sustainable changes in the families and increase the quality of care to the children, whilst also reducing the risk of children being abandoned.

To fund the necessary work to ensure a second Protected Water Spring is completed

To complete the development of the maternity wing of the health centre and build a small staff house so resident nurses can live on site and provide maternity care at night as well as during daylight hours

We will invite local contractors to tender for building work on the first two bungalows for the Children's Village Project. It is expected that the building work can be commenced by the end of 2010 and that completion will be by the time our 2011 report is due to be prepared

### Financial Implications of Plans for the future

Four designated funds are presently held totalling £7,744. These are the Child Sponsorship Programme (£1,584), the Children's Village project (£1,500), the Health Centre project (£2,675) and the Protected Spring (clean water) project (£1,985).

The Child Sponsorship income stream is steady and more sponsors have been identified who have expressed a willingness to give regularly. We foresee no reason why income for this project should not continue at the same level.


Work on the Health Centre will continue as and when funds become available. Some donations have been given with requests that the money be used for this project. We have complied with these requests.

As shown above, we presently hold sufficient funds to pay for a second protected spring.

In addition to the £1,500 designated fund shown above, the accounts, which accompany this report, evidence that we have sufficient funds available to construct two bungalows at this stage. Our longer term plans for the Children's Village are ambitious and we will require a local manager to oversee building work. The manager will also be responsible for regularly visiting the sponsored children to ensure they continue to benefit from the support we provide, in periods between our personal visits to Uganda. Negotiations are taking place to secure the services of a local man who has been identified. He is experienced and qualified in Child Development work and we believe he also has the necessary skills to monitor the building work. He has been actively supporting our work since inception in a voluntary capacity and indeed was the person who first brought to our attention the plight of those we seek to help. If these negotiations are successfully concluded, he will become Manager, Bridge of Hope Children's Ministry in Uganda.

### **Report and Financial Statements Approval**

Approved by the Charity Trustees / Directors on 13 January 2011 and signed on its behalf by

B Skerratt (Charity Trustee / Director) 

M Wood (Charity Trustee / Director) 

**Independent Examiner's Report on the accounts of Bridge of Hope Children's Ministry,  
Company number 6695402, Charity number 1126408.**

I report on the accounts of the company for the year ended 30 June 2010, which are set out on pages 13 - 19.

**Respective responsibilities of trustees and examiner:** The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement:** My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

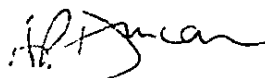
**Independent examiner's statement:** In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 2 January 2011

Name: Mr Allister P Duncan

Relevant professional qualification or body: ACMA

Address: 79 Alverstone Avenue, East Barnet, Hertfordshire. EN4 8ED



Bridge of Hope Children's Ministry - Company number 6695402		Charity No (if any)	1126408	<b>CC17a</b>
<b>Annual accounts for the period</b>				
Period start date	01/07/2009	To	Period end date 30/06/2010	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>						
	Voluntary income	48,329	-	-	48,329	28,668
	Activities for generating funds	10,471	-	-	10,471	7,497
	Investment income	133	-	-	133	105
<b>Incoming resources from charitable activities</b>		-	-	-	-	-
<b>Other incoming resources</b>		-	-	-	-	-
<b>Total incoming resources</b>		58,933	-	-	58,933	36,270
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>						
	Costs of generating voluntary income	360	-	-	360	572
	Fundraising trading costs	860	-	-	860	79
	Investment management costs	-	-	-	-	-
	Charitable activities	24,390	-	-	24,390	50
	Governance costs	-	-	-	-	1,116
	Other resources expended	-	-	-	-	-
<b>Total resources expended</b>		25,610	-	-	25,610	1,817
<b>Net incoming/(outgoing) resources before transfers</b>		33,323	-	-	33,323	34,453
<b>Gross transfers between funds</b>		-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		33,323	-	-	33,323	34,453
<b>Other recognised gains/(losses)</b>						
	Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
	Gains and losses on investment assets	-	-	-	-	-
<b>Net movement in funds</b>		33,323	-	-	33,323	34,453
<b>Total funds brought forward</b>		34,453	-	-	34,453	-
<b>Total funds carried forward</b>		67,776	-	-	67,776	34,453

## Section B

## Balance sheet

	Unrestricted funds £	Restricted		Total this year £	Total last year £
		Income funds £	Endowment funds £		
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Tangible assets (Note 9)	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	2,115	-	-	2,115	500
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	65,705	-	-	65,705	33,953
<b>Total current assets</b>	67,821	-	-	67,821	34,453
<b>Creditors: amounts falling due within one year (Note 12)</b>	45	-	-	45	-
<b>Net current assets/(liabilities)</b>	67,776	-	-	67,776	34,453
<b>Total assets less current liabilities</b>	67,776	-	-	67,776	34,453
<b>Creditors: amounts falling due after one year (Note 12)</b>	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	-	-	-	-	-
<b>Net assets</b>	67,776	-	-	67,776	34,453
<b>Funds of the Charity</b>					
Unrestricted funds	60,032			60,032	31,757
Unrestricted Designated funds	7,744			7,744	2,696
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
<b>Total funds</b>	67,776	-	-	67,776	34,453


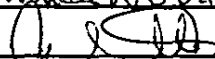
For the year ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by two charity trustees on behalf of all trustees, following approval by the board

Signature	Print Name	Date of approval
	MONICA WOOD	13/01/2011
	GANNOY SKEARATT	13/01/2011

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value),

in accordance with

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005),
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)
- and with the Charities Act 1993

**1.2 Change in basis of accounting**

There has been no change to the Accounting Policies (valuations and methods of accounting) since last year

**1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity during the period under review.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources,</li> <li>• the trustees are virtually certain they will receive the resources, and</li> <li>• the monetary value can be measured with sufficient reliability</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA
<b>Grants, Gifts and Donations</b>	These are included in the SoFA only when received
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. However, whilst Gift Aid has been promoted since inception, the charity was not registered with HMRC until after the conclusion of the first year of operation. Consequently, no claim was made until the 2009/2010 year, so Gift Aid received includes two years tax reclaims
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered
<b>Gifts in kind</b>	No gifts in kind were receivable in the period covered by these accounts
<b>Donated services and facilities</b>	No gifts or services were receivable where the benefit to the charity was reasonably quantifiable, measurable and material.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report
<b>Investment income</b>	This is included in the accounts when receivable
<b>Investment gains and losses</b>	Investments were restricted to cash deposits with companies authorised and regulated by the Financial Services Authority. Consequently, there were no gains or losses.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources
<b>Governance costs</b>	Includes the costs of trustee meetings and any legal advice to trustees on governance or constitutional matters
<b>Grants with performance conditions</b>	No grants were made during the period under review

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	The charity does not own any fixed assets
<b>Investments</b>	Investments were restricted to cash deposits with companies authorised and regulated by the Financial Services Authority



**Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	48,329	28,668
	Total	48,329	28,668
Activities for generating funds	Bring & Buy Sales	1,143	
	Salsa Dancing event	2,307	2,820
	Jazz evening & Marathon		2,986
	Barn Dance	1,697	
	Music on a Summer's Evening	750	
	South Down College fundraising event	1,635	
	Southsea College fundraising event	1,500	
	Total	10,471	7,497
Investment income	Interest on deposits	133	105
	Total	133	105
Incoming resources from charitable activities		-	-
	Total	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Hall hire for the Jazz evening		200
	Printing, Stationery and Web Site Design costs	360	372
	Total	360	572
Fundraising trading costs	Membership of, and fees paid to, CCPAS		79
	Salsa Dancing event	21	
	Barn Dance	490	
	Music on a Summer's Evening	236	
	Total	860	79
Investment management costs		-	-
	Total	-	-
Charitable activities	Provision of basic goods for families in Uganda		50
	Child Sponsorship	5,340	
	Childrens' gifts	1,907	
	Health Centre Project	6,000	
	Water Projects	1,150	
	Building Site (for bungalows) start up costs	1,459	
	Cost of Motor Cycle to visit orphans	2,000	
	Trustees Expenses	2,999	
	Total	24,390	50
Governance costs	Formation expenses		1,116
	Total	-	1,116

**Note 5 Support Costs**

*No support costs have been incurred during the period under review.*

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses	Four	None
Nature of the expenses	Airfares to Uganda to personally check use of funds	
Total amount paid	£2,999	None

*NOTE: Donations to the charity by those trustees at least equalled expenses claimed.*

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None

**Note 7 Paid employees**

*No paid staff were employed during the period under review.*

**Note 8 Grantmaking**

*The company did not award grants during the period under review*

**Note 9 Tangible fixed assets****Note 10 Investment assets**

*The company does not have any investment assets as at the balance sheet date*

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	88	0	-	-
Prepayments and accrued income	2027	500	-	-
<b>Total</b>	<b>2115</b>	<b>500</b>	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	45	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>45</b>	-	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

**Note 13 Endowment and restricted income funds**

*There were no endowment and restricted income funds during the period under review*

**Note 14 Transactions with related parties**

*There were no related party transactions during the period under review*