

Chairman's Report

CRU AGM 24th May 2021

The work of CRU is to support the work of Maria's Care by raising funds for education, building maintenance and to support its various projects.

We have had very few fundraising events taking place this year due to the restrictions of the Covid pandemic. They were as follows:

- ANNUAL QUIZ – on Zoom
- A Charity Christmas CD being made by a church in Wales – profits to CRU

The CRU Fundraising Coordinator was on Furlough for the year.

Due to lockdown in Uganda, Maria's Care School was closed and the children were sent back to their homes in the villages. The Trustees made the decision to send grants that would enable the Ugandan NGO to continue to pay school staff salaries throughout the lockdown.

In the Autumn of 2020, the Ugandan government produced educational material which every school was required to copy for every child. The staff at Maria's Care spent many hours putting together these educational packs, and visiting all the villages to give lessons and deliver them to every child registered at the school.

The plans to celebrate Maria's Care 25th anniversary have been put on hold, until the global pandemic is over and travel can resume.

We are very thankful for the faithfulness of our sponsors. Thanks also goes to the Christian Relief Uganda Trustees, NGO Trust members and the staff at Maria's Care.

We continue to thank God for His blessings and guidance and we pray that He will continue to show us his plan for Maria's Care.

Many, many thanks also go to our supporters, both financially and in prayer.

The current trustees of CRU are:

Julie Parker (Chairman)

Lyn Holmes (Secretary)

Paul Roebuck (Treasurer)

Rhona Marshall (Coordinator)

Anne Doggart

Kim Harwood

Miriam Naiga

Helen Whitehead

Christian Relief Uganda - 1055166

Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Current assets		
7001: Cash at Bank	3,592.10	2,442.44
7002: Petty Cash	153.45	14.02
Total Current assets	3,745.55	2,456.46
Net Asset surplus (deficit)		
	3,745.55	2,456.46
Reserves		
Excess / (deficit) to date	1,289.09	—
Z01: Starting balances	2,456.46	2,456.46
Total Reserves	3,745.55	2,456.46

Represented by Funds		
Unrestricted	3,745.55	2,456.46
Designated	—	—
Restricted	—	—
Endowment	—	—
Total	3,745.55	2,456.46

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Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	64,611.43	—	—	64,611.43	79,290.01
Income from charitable activities	6,127.24	—	—	6,127.24	7,669.58
Other income	2,845.58	—	—	2,845.58	7,107.78
Total income	73,584.25	—	—	73,584.25	94,067.37
<i>Expenditure on:</i>					
Raising funds	6,824.16	—	—	6,824.16	8,963.31
Expenditure on charitable activities	65,471.00	—	—	65,471.00	76,105.27
Other expenditure	—	—	—	—	8,480.22
Total expenditure	72,295.16	—	—	72,295.16	93,548.80
Net income / (expenditure) resources before transfer	1,289.09	—	—	1,289.09	518.57
<i>Other recognised gains / losses</i>					
Net movement in funds	1,289.09	—	—	1,289.09	518.57
<i>Reconciliation of funds</i>					
Total funds brought forward	2,456.46	—	—	2,456.46	1,937.89
Total funds carried forward	3,745.55	—	—	3,745.55	2,456.46
<i>Represented by</i>					
Unrestricted					
General Fund	3,745.55	—	—	3,745.55	2,456.46

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1101 - Gift Aid Gifts by SO	34,097.08	—	—	—	34,097.08	38,445.77
1102 - Donations by SO	7,814.35	—	—	—	7,814.35	8,393.29
1103 - Gift Aid Gifts NOT by SO	5,165.00	—	—	—	5,165.00	7,970.00
1104 - Donations NOT by SO	3,919.52	—	—	—	3,919.52	11,377.49
1105 - Collecting Boxes	14.35	—	—	—	14.35	—
1106 - Justgiving Fundraising	513.05	—	—	—	513.05	1,327.25
1107 - Charities Trust Donations	390.00	—	—	—	390.00	560.00
1201 - Tax Recovered on Gifts	10,698.08	—	—	—	10,698.08	11,216.21
1301 - Legacies/Bequests	2,000.00	—	—	—	2,000.00	—
<i>Donations and legacies Totals</i>	64,611.43	—	—	—	64,611.43	79,290.01
<i>Income from charitable activities</i>						
1401 - Craft Sales	815.60	—	—	—	815.60	1,489.48
1402 - Charity Ball	—	—	—	—	—	3,365.10
1403 - Quiz Night Income	—	—	—	—	—	1,576.00
1410 - Fundraising one-off events	5,311.64	—	—	—	5,311.64	1,239.00
<i>Income from charitable activities Totals</i>	6,127.24	—	—	—	6,127.24	7,669.58
<i>Other income</i>						
1601 - Miscellaneous and Refunds	2,165.58	—	—	—	2,165.58	123.80
1602 - Uganda Trip Income	680.00	—	—	—	680.00	6,983.98
<i>Other income Totals</i>	2,845.58	—	—	—	2,845.58	7,107.78
Income and endowments Grand totals	73,584.25	—	—	—	73,584.25	94,067.37

Expenditure*Raising funds*

2101 - Craft Costs	—	—	—	—	—	431.76
2102 - Charity Ball Costs	—	—	—	—	—	1,048.77
2103 - Quiz Night Costs	—	—	—	—	—	357.77
2104 - Travel Expenses UK	22.50	—	—	—	22.50	133.95
2105 - Insurance	347.59	—	—	—	347.59	347.59
2106 - Postage	7.80	—	—	—	7.80	14.94
2107 - Telephone	229.83	—	—	—	229.83	222.75
2108 - Stationary	10.99	—	—	—	10.99	348.99
2109 - Coordinator Salary	5,428.60	—	—	—	5,428.60	5,281.60
2110 - IT and Software Support	506.86	—	—	—	506.86	355.00
2111 - Website Costs	53.99	—	—	—	53.99	73.99
2112 - Justgiving Charges	216.00	—	—	—	216.00	216.00
2113 - Bank Charges	—	—	—	—	—	130.20
<i>Raising funds Totals</i>	6,824.16	—	—	—	6,824.16	8,963.31

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>Expenditure on charitable activities</i>						
2001 - Maria's Care Grant	65,471.00	—	—	—	65,471.00	76,105.27
<i>Expenditure on charitable activities Totals</i>	65,471.00	—	—	—	65,471.00	76,105.27
<i>Other expenditure</i>						
2601 - Uganda Trip Costs	—	—	—	—	—	8,480.22
<i>Other expenditure Totals</i>	—	—	—	—	—	8,480.22
Expenditure Grand totals	72,295.16	—	—	—	72,295.16	93,548.80



Christian Relief Uganda

Notes to the Accounts for the year ended 31st December 2020

1. Accounting Policies

General

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities. The charity accounting packages, MyGiving.online and Myfundaccounting.online, supplied by Data Developments of Wolverhampton, have been used to maintain the accounts, and to produce the statements of accounts shown in the previous 5 pages.

Policy on Reserve Funds

It is the policy of the charity to employ funds for the purpose given as quickly as possible. The general policy on unrestricted funds is only to hold in reserve sufficient funds to cover up to the next month's known expenditure.

2. Fixed Assets

As at 31st December 2020 the Charity is not in possession of any Fixed Assets

3. Restricted Funds

Christian Relief Uganda no longer has any restricted funds.

4. Fundraising Activities

Most of the income of the charity is derived from donations for the work being carried out in Uganda. However, the trustees launch fundraising activities and initiatives. These vary from year to year and this year. Unfortunately due to Covid19 it was not possible to hold a Quiz Night and Charity Ball Event. The Fundraising one-off events were events put on by individuals who done a variety of things to raise funds.

<u>Fundraising Income</u>	<u>2020</u>	<u>2019</u>
Crafts	815.40	1489.48
Events		
- Charity Ball	0.00	3365.10
- Quiz Night	0.00	1576.00
- Fundraising one-off events	5311.64	1234.00
- Fundraising one-off methods	0.00	5.00
Total Fundraising Income	6127.04	7669.58

5. Maria's Care

Money is transferred each month by electronic bank transfer for use by Maria's Care. A company called VFX Financial PLC is used to do the transfer free of charge. This money is used for the day to day running of Maria's Care and also for specific projects that we are informed of by the NGO trustees and Head Teacher. How this money is used is recorded so that the CRU trustees see in detail how the transferred funds are used.

6. Projects

- The financing of the main ongoing projects of Sponsorship for the education of pupils and students at Primary Schools, Secondary Schools and Vocational Training Schools, and the support of the Primary, Pre-School and Deaf Unit at Maria's Care continued.
- Christian Relief Uganda no longer support students who have moved into further education establishments.

7. Charitable Activities

	<u>2020</u>	<u>2019</u>
Maria's Care Grants	65471.00	73965.27
Supported Students' Costs	0.00	2140.00
Total	65471.00	76105.27

8. Cost of Generating Funds

The expenditure of £6,824.16, incurred as a result of general fund raising and administration of the charity for the year, was made up as detailed in the table below. The expenditure on the purchase of materials for direct fundraising activities has been separated from general fund raising and administrative expenditure.

<u>Costs of generating Voluntary Income</u>	<u>2020</u>	<u>2019</u>
Travel Expenses - UK	22.50	133.95
Insurance	347.59	347.59
Postage	7.80	14.94
Telephone	229.83	222.75
Stationery& Photocopying	10.99	348.99
Mrs. R. Marshall – Salary	5428.60	5281.60
IT Equipment and Software Support	506.86	355.00
Bank Charges	0.00	130.20
Website costs	53.99	73.99
JustGiving Charge	216.00	216.00
Sub-total	6824.16	7125.01
<u>Fundraising Trading</u>		
Local Crafts	0.00	431.76
Quiz Night	0.00	355.77
Charity Ball	0.00	1048.77
Sub-total	0.00	1836.30
<u>Total Admin. & Fundraising Expenditure</u>	6824.16	8961.31

9. Trustees' Expenses

Some out of pocket expenses, which were incurred as a result of fund raising activities and/or managing the charity, were reimbursed to trustees. These are included in the breakdown of expenses under note 8.

Independent Examiners Report on the Accounts of Christian Relief Uganda

I report on the accounts of Christian Relief Uganda for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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: 13/01/2021.

Name: E.F.Aartse-Tuyn

Relevant professional qualification or body (if any):

Address: 5 Congleton Edge Road
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CW12 3JJ

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Position: Accounts/Payroll Manager