

Christian Relief Uganda - 1055166

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Current assets		
7001: Cash at Bank	2,879.24	3,592.10
7002: Petty Cash	175.06	153.45
Total Current assets	3,054.30	3,745.55
Net Asset surplus (deficit)	3,054.30	3,745.55
Reserves		
Excess / (deficit) to date	(691.25)	1,289.09
Z01: Starting balances	3,745.55	2,456.46
Total Reserves	3,054.30	3,745.55

Represented by Funds		
Unrestricted	3,054.30	3,745.55
Designated	—	—
Restricted	—	—
Endowment	—	—
Total	3,054.30	3,745.55

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Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	63,894.83	—	—	63,894.83	64,611.43
Income from charitable activities	3,846.82	—	—	3,846.82	6,127.24
Other income	1,980.00	—	—	1,980.00	2,845.58
Total income	69,721.65	—	—	69,721.65	73,584.25
<i>Expenditure on:</i>					
Raising funds	7,067.62	—	—	7,067.62	6,824.16
Expenditure on charitable activities	63,315.28	—	—	63,315.28	65,471.00
Other expenditure	30.00	—	—	30.00	—
Total expenditure	70,412.90	—	—	70,412.90	72,295.16
Net income / (expenditure) resources before transfer	(691.25)	—	—	(691.25)	1,289.09
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(691.25)	—	—	(691.25)	1,289.09
<i>Reconciliation of funds</i>					
Total funds brought forward	3,745.55	—	—	3,745.55	2,456.46
Total funds carried forward	3,054.30	—	—	3,054.30	3,745.55
<i>Represented by</i>					
Unrestricted					
General Fund	3,054.30	—	—	3,054.30	3,745.55

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Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1101 - Gift Aid Gifts by SO	29,493.91	—	—	—	29,493.91	34,097.08
1102 - Donations by SO	7,369.94	—	—	—	7,369.94	7,814.35
1103 - Gift Aid Gifts NOT by SO	5,241.92	—	—	—	5,241.92	5,165.00
1104 - Donations NOT by SO	8,204.75	—	—	—	8,204.75	3,919.52
1105 - Collecting Boxes	—	—	—	—	—	14.35
1106 - Justgiving Fundraising	1,252.36	—	—	—	1,252.36	513.05
1107 - Charities Trust Donations	440.00	—	—	—	440.00	390.00
1201 - Tax Recovered on Gifts	9,391.95	—	—	—	9,391.95	10,698.08
1301 - Legacies/Bequests	2,500.00	—	—	—	2,500.00	2,000.00
<i>Donations and legacies Totals</i>	63,894.83	—	—	—	63,894.83	64,611.43
<i>Income from charitable activities</i>						
1401 - Craft Sales	457.50	—	—	—	457.50	815.60
1403 - Quiz Night Income	3,229.32	—	—	—	3,229.32	—
1410 - Fundraising one-off events	160.00	—	—	—	160.00	5,311.64
<i>Income from charitable activities Totals</i>	3,846.82	—	—	—	3,846.82	6,127.24
<i>Other income</i>						
1601 - Miscellaneous and Refunds	1,980.00	—	—	—	1,980.00	2,165.58
1602 - Uganda Trip Income	—	—	—	—	—	680.00
<i>Other income Totals</i>	1,980.00	—	—	—	1,980.00	2,845.58
Income and endowments Grand totals	69,721.65	—	—	—	69,721.65	73,584.25

Expenditure

Raising funds

2103 - Quiz Night Costs	366.37	—	—	—	366.37	—
2104 - Travel Expenses UK	—	—	—	—	—	22.50
2105 - Insurance	347.59	—	—	—	347.59	347.59
2106 - Postage	8.88	—	—	—	8.88	7.80
2107 - Telephone	142.71	—	—	—	142.71	229.83
2108 - Stationary	—	—	—	—	—	10.99
2109 - Coordinator Salary	5,398.40	—	—	—	5,398.40	5,428.60
2110 - IT and Software Support	443.88	—	—	—	443.88	506.86
2111 - Website Costs	53.99	—	—	—	53.99	53.99
2112 - Justgiving Charges	216.00	—	—	—	216.00	216.00
2114 - Fundraising one-off events Costs	89.80	—	—	—	89.80	—
<i>Raising funds Totals</i>	7,067.62	—	—	—	7,067.62	6,824.16

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
2001 - Maria's Care Grant	63,315.28	—	—	—	63,315.28	65,471.00
<i>Expenditure on charitable activities Totals</i>	63,315.28	—	—	—	63,315.28	65,471.00
<i>Other expenditure</i>						
2601 - Uganda Trip Costs	30.00	—	—	—	30.00	—
<i>Other expenditure Totals</i>	30.00	—	—	—	30.00	—
Expenditure Grand totals	70,412.90	—	—	—	70,412.90	72,295.16

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Fund movement summary

Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Enties	Fund balances Carried forward
General - General Fund	3,745.55	69,721.65	70,412.90	—	—	—	3,054.30
Totals	3,745.55	69,721.65	70,412.90	—	—	—	3,054.30



Christian Relief Uganda

Notes to the Accounts for the year ended 31st December 2021

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 2021 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 Charity Ball Event. However a Quiz night was held on Zoom in January and a face to face Quiz was held in November. The Fundraising one-off events were events put on by individuals who have done a variety of things to raise funds.

<u>Fundraising Income</u>	<u>2021</u>	<u>2020</u>
Crafts	457.50	815.60
Events		
- Quiz Night	3229.32	0.00
- Fundraising one-off events	160.00	5311.64
Total Fundraising Income	3846.82	6127.24

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.

7. Charitable Activities

	<u>2021</u>	<u>2020</u>
Maria's Care Grants	63315.28	65471.00
Total	63315.28	65471.00

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>2021</u>	<u>2020</u>
Travel Expenses - UK	0.00	22.50
Insurance	347.59	347.59
Postage	8.88	7.80
Telephone	131.54	229.83
Stationery& Photocopying	0.00	10.99
Mrs. R. Marshall – Salary	5398.40	5428.60
IT Equipment and Software Support	443.88	506.86
Website costs	53.99	53.99
JustGiving Charge	216.00	216.00
Sub-total	6611.35	6824.16
<u>Fundraising Trading</u>		
Quiz Night	366.37	0.00
Fundraising one-off events	89.90	0.00
Sub-total	456.27	0.00
<u>Total Admin. & Fundraising Expenditure</u>	7067.62	6824.16

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 2021.

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:

04/01/2022.

Name: E.F.Aartse-Tuyn

Relevant professional qualification or body (if any):

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Position: Accounts/Payroll Manager