

Chairman's Report

CHRISTIAN RELIEF UGANDA AGM 20th June 2023

The period of time that we are reporting on is from January 2022 to December 2022.

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

We were delighted to receive news in February 2022 that the school was again open and the children had returned. Due to the teaching staff taking work out to the villages, children have been able to continue with their studies throughout the time of the pandemic. The result was that children were able to keep up with their studies. On returning to school, exam results were very good.

The playground renovations were completed with new equipment and boundaries now in place.

A number of solar panels have been added around the school compound which has resulted in several classrooms having lighting, as well as two boys' dormitories and the main hall.

In order to help parents to be able bring in an income to feed their family and also to pay their child's school fees, the Trust of Christian Relief Uganda suggested to the NGOs and management of the school that they could offer vocational training to parents so that they could learn skills/a trade (eg. Carpentry, tailoring), and be able to bring in an income to support their family and also be able to pay the school fees for their child. The school management though this would be an idea worth trying.

After 26 years of commitment as the Fundraising Coordinator for Christian Relief Uganda, in April, Rhona Marshall announced her retirement from the role which takes effect from this Annual General Meeting. We thank Rhona for her passion and dedication to raising funds for Maria's Care. We are very pleased that she has agreed to stay on as a member of the Trust and that we can continue to benefit from her experience and advice.

Over the next few months, the Trust will be looking at ways to develop the role of Fundraiser with a view to recruiting a suitable person to replace Rhona.

Points for prayer:

- Safety and wellbeing of all at Maria's Care
- Healing for children who have had bad experiences in their home lives
- Guidance and wisdom for the leadership of the Head Teacher and Deputy
- That there will continue to be people who are willing to support Maria's Care
- That the Holy Spirit will reveal to each child God's love for them

The current trustees of CRU are:

Julie Parker (Chairman), Lyn Holmes (Secretary), Paul Roebuck (Treasurer), Rhona Marshall, Kim Harwood, Helen Whitehead Kim Harwood Charles Parker Carol Baker Miriat Naiga Meriel Carboni (Fundraiser)

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Financial statements for the year ending 31 December 2022

Balance Sheet Detailed

	As at 31/12/2022	As at 31/12/2021
Current Asset - Cash At Bank And In Hand		
7001: Cash at Bank	3,721.09	2,879.24
7002: Petty Cash	-	175.06
Total Current assets	<u>3,721.09</u>	<u>3,054.30</u>
Reserves		
Excess/(deficit) to date	666.79	(691.25)
Z01: Starting balances	3,054.30	3,745.55
	<u>3,721.09</u>	<u>3,054.30</u>

There are no Restricted Funds.

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Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted Funds	Restricted Funds	As at 31/12/2022	As at 31/12/2021
Income from:				
Donations and legacies	62,206.56	-	62,206.56	63,894.83
Income from charitable activities	3,286.87	-	3,286.87	3,846.82
Other income	-	-	-	1,980.00
Total Income	65,493.43	-	65,493.43	69,721.65
Expenditure from:				
Raising funds	2,325.18	-	2,325.18	7,067.62
Expenditure on charitable activities	62,501.46	-	62,501.46	63,315.28
Other expenditure	-	-	-	30.00
Total Expenditure	64,826.64	-	64,826.64	70,412.90
Gains/losses on investment assets	-	-	-	-
Net income / (expenditure) resources before transfer	669.79	-	669.79	(691.25)
Transfers:				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Other recognised gains / losses				
Gains / losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	669.79	-	669.79	(691.25)
Reconciliation of funds				
Total funds brought forward	3,054.30	-	3,054.30	3,745.55
Total funds carried forward	3,721.09	-	3,721.09	3,054.30
Transfers:				
Unrestricted				
General Fund	3,721.09	-	3,721.09	3,054.30

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Analysis of Income

For the period from 01 January 2022 to 31 December 2022

Receipts Account

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Donations and legacies				
1101 - Gift Aid Gifts by SO	29613.08	-	29613.08	29,493.91
1102 - Donations by SO	7780.46	-	7780.46	7,369.94
1103 - Gift Aid Gifts NOT by SO	3885.00	-	3885.00	5,241.92
1104 - Donations NOT by SO	11539.26	-	11539.26	8,204.75
1106 - Justgiving Fundraising	288.37	-	288.37	1,252.36
1107 - Charities Trust Donations	300.00	-	300.00	440.00
1201 - Tax Recovered on Gifts	8800.39	-	8800.39	9,391.95
1301 - Legacies/Bequests	-	-	-	2,500.00
Donations and legacies Totals	62,206.56	-	62,206.56	63,894.83
Income from charitable activities				
1401 - Craft Sales	70.87	-	70.87	457.50
1403 - Quiz Night Income	1,509.77	-	1,509.77	3,229.32
1410 - Fundraising one-off events	1,706.23	-	1,706.23	160.00
Income from charitable activities Totals	3,286.87	-	3,286.87	3,846.82
Other income				
1601 - Miscellaneous and Refunds	-	-	-	1,980.00
Other income Totals	-	-	-	1,980.00
Total Receipts	65,493.43	-	65,493.43	69,721.65

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Analysis of Expenditure

For the period from 01 January 2022 to 31 December 2022

Payments Account

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Raising Funds				
2103 - Quiz Night Costs	-	-	-	366.37
2105 - Insurance	345.84	-	345.84	347.59
2106 - Postage	3.84	-	3.84	8.88
2107 - Telephone	33.51	-	33.51	142.71
2108 - Stationary	14.00	-	14.00	-
2109 - Coordinator Salary	1354.40	-	1354.40	5398.40
2110 - IT and Software Support	300.00	-	300.00	443.88
2111 - Website Costs	57.59	-	57.59	53.99
2112 - Justgiving Charges	216.00	-	216.00	216.00
2114 - Fundraising one-off events Costs	-	-	-	89.80
Raising funds Totals	2,325.18	-	2,325.18	7,067.62
Expenditure on charitable activities				
2001 - Maria's Care Grant	62,501.46	-	62,501.46	63,315.28
Expenditure on charitable activities Totals	62,501.46	-	62,501.46	63,315.28
Other Expenditure				
2601 - Uganda Trip Costs	-	-	-	30.00
Other Expenditure Totals	-	-	-	30.00
Expenditure Grand Totals	64,826.64	-	64,826.64	70,412.90

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Fund Movement summary

For the period from 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
General - General Fund	3,054.30	65,493.43	64,826.64	-	-	-	3,721.09
Totals	3,054.30	65,493.43	64,826.64	-	-	-	3,721.09



Christian Relief Uganda

Notes to the Accounts for the year ended 31st December 2022

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 2022 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>2022</u>	<u>2021</u>
Crafts	70.87	457.50
Events		
- Quiz Night	1509.77	3229.32
- Fundraising one-off events	1706.23	160.00
Total Fundraising Income	3286.87	3846.82

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>2022</u>	<u>2021</u>
Maria's Care Grants	62501.46	63315.28
Total	62501.46	63315.28

8. Cost of Generating Funds

The expenditure of £2315.18, 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>2022</u>	<u>2021</u>
Travel Expenses - UK	0.00	0.00
Insurance	345.84	347.59
Postage	3.84	8.88
Telephone	33.51	142.71
Stationery& Photocopying	14.00	0.00
Mrs. R. Marshall – Salary	1354.40	5398.40
IT Equipment and Software Support	300.00	443.88
Website costs	57.59	53.99
JustGiving Charge	216.00	216.00
Sub-total	2325.18	6611.45
<u>Fundraising Trading</u>		
Quiz Night	0.00	366.37
Fundraising one-off events	0.00	89.90
Sub-total	0.00	456.27
<u>Total Admin. & Fundraising Expenditure</u>	2325.18	7067.62

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 2022.

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:

15/01/2023

Name: E.F.Aartse-Tuyn

Relevant professional qualification or body (if any):

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