

CHRISTIAN RELIEF UGANDA

Chairman's Report 2023

The period of time that we are reporting on is from January 2023 to December 2023.

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

In addition to supporting Maria's Care Primary School, CRU supports a number of individuals in the local community of Kamuli.

Having stood down from the role of Fundraiser for CRU, Rhona Marshall became a member of the Trustee. We are please to continue to benefit from her experience in Uganda over 27 years and with CRU.

Meriel Carboni took over as the lead fundraiser and her costs were paid for a few months. She subsequently became a volunteer and a Trustee.

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Financial statements for the year ending 31 December 2023

Balance Sheet Detailed

	As at 31/12/2023	As at 31/12/2022
Current Asset - Cash At Bank And In Hand		
7001: Cash at Bank	11,104.71	3,721.09
7002: Petty Cash	-	-
Total Current assets	<u>11,104.71</u>	<u>3,721.09</u>
Reserves		
Excess/(deficit) to date	7,383.62	666.79
Z01: Starting balances	3,721.09	3,054.30
	<u>11,104.71</u>	<u>3,721.09</u>

There are no Restricted Funds.

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Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted Funds	Restricted Funds	As at 31/12/2023	As at 31/12/2022
Income from:				
Donations and legacies	77,250.99	-	77,250.99	62,206.56
Income from charitable activities	4,995.08	-	4,995.08	3,286.87
Other income	-	-	-	-
Total Income	82,246.07	-	82,246.07	65,493.43
Expenditure from:				
Raising funds	1,976.49	-	1,976.49	2,325.18
Expenditure on charitable activities	71,958.35	-	71,958.35	62,501.46
Other expenditure	927.61	-	927.61	-
Total Expenditure	74,862.45	-	74,862.45	64,826.64
Gains/losses on investment assets	-	-	-	-
Net income / (expenditure) resources before transfer	7,383.62	-	7,383.62	669.79
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	7,383.62	-	7,383.62	669.79
Reconciliation of funds				
Total funds brought forward	3,721.09	-	3,721.09	3,054.30
Total funds carried forward	11,104.71	-	11,104.71	3,721.09
Transfers:				
Unrestricted				
General Fund	11,104.71	-	11,104.71	3,721.09

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Analysis of Income

For the period from 01 January 2023 to 31 December 2023

Receipts Account

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Donations and legacies				
1101 - Gift Aid Gifts by SO	28,558.08	-	28,558.08	29,613.08
1102 - Donations by SO	7,772.47	-	7,772.47	7,780.46
1103 - Gift Aid Gifts NOT by SO	7,373.15	-	7,373.15	3,885.00
1104 - Donations NOT by SO	12,163.08	-	12,163.08	11,539.26
1106 - Justgiving Fundraising	541.50	-	541.50	288.37
1107 - Charities Trust Donations	805.12	-	805.12	300.00
1201 - Tax Recovered on Gifts	10,037.59	-	10,037.59	8,800.39
1301 - Legacies/Bequests	10,000.00	-	10,000.00	-
Donations and legacies Totals	77,250.99	-	77,250.99	62,206.56
Income from charitable activities				
1401 - Craft Sales	-	-	-	70.87
1403 - Quiz Night Income	1,158.00	-	1,158.00	1,509.77
1410 - Fundraising one-off events	3,837.08	-	3,837.08	1,706.23
Income from charitable activities Totals	4,995.08	-	4,995.08	3,286.87
Total Receipts	82,246.07	-	82,246.07	65,493.43

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Analysis of Expenditure

For the period from 01 January 2023 to 31 December 2023

Payments Account

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Raising Funds				
2103 - Quiz Night Costs	150.00	-	150.00	-
2105 - Insurance	367.45	-	367.45	345.84
2106 - Postage	-	-	-	3.84
2107 - Telephone	-	-	-	33.51
2108 - Stationary	-	-	-	14.00
2109 - Coordinator Salary	-	-	-	1354.40
2110 - IT and Software Support	300.00	-	300.00	300.00
2111 - Website Costs	64.79	-	64.79	57.59
2112 - Justgiving Charges	216.00	-	216.00	216.00
2114 - Fundraising one-off events Costs	158.25	-	158.25	-
2115 - Fundraising Fees	720.00	-	720.00	-
Raising funds Totals	1,976.49	-	1,976.49	2,325.18
Expenditure on charitable activities				
2001 - Maria's Care Grant	71,958.35	-	71,958.35	62,501.46
Expenditure on charitable activities Totals	71,958.35	-	71,958.35	62,501.46
Other Expenditure				
2601 - Uganda Trip Costs	927.61	-	927.61	-
Other Expenditure Totals	927.61	-	927.61	-
Expenditure Grand Totals	74,862.45	-	74,862.45	64,826.64

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Fund Movement summary

For the period from 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
General - General Fund	3,721.09	82,246.07	74,862.45	-	-	-	11,104.71
Totals	3,721.09	82,246.07	74,862.45	-	-	-	11,104.71



Christian Relief Uganda

Notes to the Accounts for the year ended 31st December 2023

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 2023 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. A Quiz night was held in December. 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>2023</u>	<u>2022</u>
Crafts	0.00	70.87
Events		
- Quiz Night	1158.00	1509.77
- Fundraising one-off events	3837.08	1706.23
Total Fundraising Income	4995.08	3286.87

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>2023</u>	<u>2022</u>
Maria's Care Grants	71958.35	62501.46
Total	71958.35	62501.46

8. Cost of Generating Funds

The expenditure of £1976.49, 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>2023</u>	<u>2022</u>
Insurance	367.45	345.84
Postage	0.00	3.84
Telephone	0.00	33.51
Stationery & Photocopying	0.00	14.00
Mrs. R. Marshall – Salary	0.00	1354.40
IT Equipment and Software Support	300.00	300.00
Website costs	64.79	57.59
JustGiving Charge	216.00	216.00
Sub-total	948.24	2325.18
<u>Fundraising Trading</u>		
Quiz Night Costs	150.00	0.00
Fundraising one-off events	158.25	0.00
Fundraising Fees	720.00	0.00
Sub-total	1028.25	0.00
<u>Total Admin. & Fundraising Expenditure</u>	1976.49	2325.18

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 2023.

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: 06/01/2024.

Name: E.F.Aartse-Tuyn

Relevant professional qualification or body (if any):

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