

Charity Number: 101575

**Burkina Development Partnership**

**Financial Statements**

Year Ended 30th April 2019

**James B Kennedy & Co Ltd,**  
Chartered Accountants

Belfast

**Burkina Development Partnership**

**Report and Financial Statements**  
for the year ended 30th April 2019

**Contents**

Accountants Report	3
Report of the Trustees (Management Committee)	4-5
Income and Expenditure	6
Balance Sheet	7
Notes to the Income and Expenditure	8

**Burkina Development Partnership**

**Accountant Report to the Burkina Development Partnership  
for the year ended 30th April 2019**

In accordance with your instructions, we have compiled the accounts for the year ended 30th April 2019, as set out on pages 6 and 7 from the books and records supplied to us and we confirm that the accounts are in agreement therewith.

As described on page 5, you are responsible for the accounts. We have not audited or otherwise verified the accuracy or completeness of the information given to us.

A handwritten signature in black ink, appearing to read 'James B Kennedy', written over a diagonal line.

**James B Kennedy & Co Ltd**  
Chartered Accountants

Date: 19th February 2020

**Burkina Development Partnership**

**Report of the Trustees (Management Committee)  
for the year ended 30th April 2019**

The Management Committee presents its report and unaudited financial statements for the year ended 30th April 2019. The charity's report and accounts include all the separately established funds for which Burkina Development Partnership is the sole beneficiary.

**Reference and Administrative Information**

**Charity Name:**

Burkina Development Partnership

**Charity Registration Number:**

101575

**Operational Address:**

3 Gorsehill Road  
Moneyreagh  
Newtownards  
BT23 6XE

**Bankers**

Bank of Ireland  
22 Market Square  
Lisburn  
BT28 1AG

**Accountant**

James B Kennedy & Co Ltd  
Chartered Accountants  
Unit A1, Boucher Business Studios  
Glenmachan Place  
Belfast

## **Burkina Development Partnership**

### **Report of the Trustees (Management Committee)** for the year ended 30th April 2019

#### **Structure, Governance and Management of Burkina Development Partnership**

The Burkina Development Partnership will be run on a day to day basis by a Management Committee. The Management Committee will meet once every month and decisions are binding when taken at meetings where 100% of the Management Committee are present and agree with the decision.

#### **Governance**

The governing documents are the Constitution of the Charity.

#### **Committee**

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

In preparing these financial statements, the Management Committee follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the historic cost convention.

The Management Committee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The income and property of the charity shall be applied solely towards the promotion of its objects as set forth in the constitution and no portion thereof shall be paid or transferred, directly or indirectly, by way of dividend, bonus, or otherwise by way of profit, to members of the company.

#### **Management Committee**

All members volunteer their time and skill to Burkina Development Partnership, no member receives travel or other expenses.

#### **Mission Statement**

##### *Primary Purpose*

The Burkina Development Partnership aim to raise funds in the United Kingdom for use on construction projects, poverty relief, medical supplies and educational sponsorship.

  
Nigel Graham

Date: 19th February 2020

**Burkina Development Partnership**

**Income and Expenditure Account  
for the year ended 30th April 2019**

	Notes	2019 £	2018 £
<b>Income</b>			
Donations	1	41,575	57,133
Grant	2	750	1,100
Gift Aid		7,364	6,199
<b>Total Income</b>		<u><u>49,689</u></u>	<u><u>64,432</u></u>
<b>Charitable Activities</b>			
Project Ecole La Grace	3	-	31,050
Foundation Grace	4	<u>47,150</u>	<u>41,660</u>
		47,150	72,710
<b>Net incoming/(outgoing) resources</b>		<u><u>2,539</u></u>	<u><u>(8,278)</u></u>
<b>Expenses</b>			
Bank Fees		100	72
General Expenses		225	232
Website		198	216
<b>Total expenses</b>		<u>523</u>	<u>520</u>
<b>Total income</b>		<u><u>2,016</u></u>	<u><u>(8,798)</u></u>

**Burkina Development Partnership**  
**Balance Sheet**  
as at 30th April 2019

	2019	2018
	£	£
<b>Current Assets</b>		
Current Account	43,190	31,539
	<u>43,190</u>	<u>31,539</u>
<b>Represented by:</b>		
Opening balance	31,539	40,337
Surplus / (Deficit) for the period	2,016	(8,798)
	<u>33,555</u>	<u>31,539</u>

**Burkina Development Partnership**

**Notes to Income and Expenditure  
for the year ended 30th April 2019**

£

**1 Donations**

S. Walker & S. Maguire	1,995
J. Bell (Crabtree)	1,450
Christ Church	771
Parish Uganda	200
Craig Emerson	7,200
Other donations	<u>39,594</u>
	<u><u>51,210</u></u>

**2 Grant**

Belmore Trust Ltd	<u>750</u>
-------------------	------------

**3 Project Ecole La Grace**

Construction of school in Burkina Faso and child sponsorship.

**4 Foundation Grace**

African Association that runs Grace School where monies are sent to for support.