

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets		B01	-	-	-	-	-
Tangible assets		B02	-	-	-	-	-
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>							
Stocks		B06	-	-	-	-	-
Debtors		B07	-	1,669	-	1,669	2,212
Investments		B08	-	255,863	-	255,863	-
Cash at bank and in hand (Note 24)		B09	1,487	11,628	-	13,114	11,283
	<b>Total current assets</b>	B10	1,487	269,159	-	270,646	13,495
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-	-	-
	<b>Net current assets/(liabilities)</b>	B12	1,487	269,159	-	270,646	13,495
	<b>Total assets less current liabilities</b>	B13	1,487	269,159	-	270,646	13,495
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	<b>Total net assets or liabilities</b>	B16	1,487	269,159	-	270,646	13,495
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
	<b>Total funds</b>	B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

## Notes

1 Basis of preparation	included	
2 reconciliations	excluded	none
3 Analysis of income	included	
4 Government grants	excluded	none
5 Donated goods	excluded	none
6 Expenditure	included	
7 Extraordinary items	excluded	none
8 Funds received as agent	excluded	none
9 Support costs	excluded	none
10 Fees	excluded	none
11 Salaries	excluded	none
12 Pension costs	excluded	none
13 Grants made	included	
14 Fixed Assets	excluded	none
15 Intangible Assets	excluded	none
16 Heritage Assets	excluded	none
17 Investments (Equities etc)	excluded	none
18 Stocks	excluded	none
19 Debtors	excluded	none
20 Creditors	excluded	none
21 Liabilities	excluded	none
22 Other loans	excluded	none
23 Contigent liabilities	excluded	none
24 Cash in bank	included	
25 Fair value of assets	excluded	none
26 Events after end of accouts	excluded	none
27 Funds	included	
28 Trustee remuneration	excluded	none
29 Other disclosures	excluded	none

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.


## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*  -Tick as appropriate  
No\*

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*  -Tick as appropriate  
No\*

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*  -Tick as appropriate  
No\*

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations and legacies:</b>	Regular Planned Donations	-	5,886	-	5,886	6,423
	Other Donations	-	16,343	-	16,343	14,188
	Legacies	-	500,000	-	500,000	-
	General grants provided by government/other charities	-	2,581	-	2,581	4,440
	Membership subscriptions and sponsorships which are in substance donations	320	-	-	320	310
	Donated goods, facilities and services	-	-	-	-	-
	Tax Relief on donations	301	2,152	-	2,453	3,233
	Other	-	-	-	-	-
	<b>Total</b>	<b>621</b>	<b>526,962</b>	<b>-</b>	<b>527,583</b>	<b>28,594</b>
<b>Charitable activities:</b>	Fundraising	-	1,165	-	1,165	1,106
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>1,165</b>	<b>-</b>	<b>1,165</b>	<b>1,106</b>
<b>Other trading activities:</b>	Banana Leaf cards	-	60	-	60	135
	Alternative Gifts	-	576	-	576	896
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>636</b>	<b>-</b>	<b>636</b>	<b>1,031</b>
<b>Income from investments:</b>	Interest income	-	921	-	921	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>921</b>	<b>-</b>	<b>921</b>	<b>-</b>
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>621</b>	<b>529,684</b>	<b>-</b>	<b>530,305</b>	<b>30,731</b>

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

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Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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## Note 6

## Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Incurring seeking donations	149	-	-	149	94
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Staging fundraising events					
Advertising, marketing, direct mail and publicity	208	-	-	208	52
	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>146</b>
<b>Expenditure on charitable activities:</b>					
Bank charges	75	-	-	75	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>50</b>
<b>Separate material item of expense</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>					
Admin Costs	-	-	-	-	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>
<b>TOTAL EXPENDITURE</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>223</b>

## Other information:

## Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Money Transferred to Shyira for Medical Work	243,312			243,312	13,445
Money Transferred to Shyira for Education	14,145			14,145	7,504
Money Transferred to Shyira for the Work of St Marks Church	2,000			2,000	2,555
Money Transferred to Shyira for the Work in Butaka	11,727			11,727	3,165
Money Transferred to Shyira for Child Headed Families & other poverty relief work	1,453			1,453	1,825
Money Transferred to Shyira payment for Cards / Crafts	85			85	165
<b>Total</b>	<b>272,722</b>			<b>272,722</b>	<b>28,659</b>

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
			-	-
			-	-
			-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Kivu Diocese, Rwanda	Purchase of Land for Shyira hospital	124,000
Kivu Diocese, Rwanda	Shyira hospital facilities & staff	114,500
Kivu Diocese, Rwanda	Butaka Church	11,727
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>250,227</b>
<b>Other unanalysed grants</b>		<b>22,410</b>
<b>TOTAL GRANTS PAID</b>		<b>272,637</b>

**Note 24**            **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other - accrued tax relief  
Total

<b>This year £</b>	<b>Last year £</b>
-	-
255,863	-
13,114	11,283
1,669	2,212
<b>270,646</b>	<b>13,495</b>

## Note 27

## Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Medical Work	R	Shyira Hospital including Maternity Department	4,904	504,713	- 243,312	26	-	266,331
Education	R	Schools in and around Shyira	3,678	9,452	- 14,145	1,480	-	465
St Marks Church, Shyira	R	Work done in St Marks Church, Shyira	433	1,651	- 2,000	-	-	84
Butaka	R	Work done in Butaka	- 217	11,265	- 11,727	565	-	- 114
Poverty relief work	R	Child headed families & other poverty relief	496	536	- 1,453	611	-	190
Discretionary Fund	R	Any of above, subject to Trustee's discretion or unallocated	2,296	960	-	- 1,067	-	2,189
Alternative Gifts & Banana leaf cards	R	Alternative gifts allocated above & Banana leaf cards	607	1,107	- 85	- 1,615	-	14
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
		<b>Total Funds</b>	<b>12,197</b>	<b>529,684</b>	<b>- 272,722</b>	<b>- 0</b>	<b>-</b>	<b>269,159</b>