

STREETS AHEAD RWANDA
TRUSTEES' REPORT AND ACCOUNTS
YEAR TO 30 JUNE 2019

Charity number 1139432

Company number 7114959

STREETS AHEAD RWANDA

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Streets Ahead Rwanda
Registered charity number	1139432
Registered company number	7114959
Principal address	Oaklands Hampton Court Road East Molesey Surrey KT8 9DA
Trustees	Thomas Eeles (resigned 21 November 2019) Amanda Henry Felicite Holman Kate Landi Kim Rezel Nigel Shattock Tinashe Sithole (resigned 16 January 2020) Emma Sullivan (resigned 15 July 2018) Jose van Oosten (appointed 6 February 2020)
Staff	Executive Director - Duncan Milroy
Bankers	The Co-operative Bank Skelmersdale WN8 6WT

STREETS AHEAD RWANDA

YEAR TO 30 JUNE 2019

TRUSTEES' REPORT

The Trustees, who are also Directors of the Company, are pleased to present the tenth Report and Accounts for the Charity for the year to 30 June 2019.

The accounts have been prepared on an accruals basis and comply with the Charity's Memorandum and Articles of Association dated 9 December 2009 and applicable law. The accounts have been prepared in accordance with the provisions under the small companies regime under the Companies Act 2006. The Charity is exempt from the requirement to have an audit under company law, but the Directors have arranged an Independent Examination of the accounts which is reported on page 9.

Reference and administrative information

Streets Ahead Rwanda is a charitable company limited by guarantee and registered in England and Wales, company number 7114959, and is a registered charity in England and Wales, charity number 1139432. The Charity was registered on 21 December 2010. The address of the principal office is shown on page 2. Trustees at the date of this report, who are also Directors of the company, are also shown on page 2. Thomas Eeles, Amanda Henry, Felicite Holman, Kate Landi, Kim Rezel, Nigel Shattock and Tinashe Sithole served throughout the period. Emma Sullivan resigned on 15 July 2018. Since the end of the period Thomas Eeles has resigned (21 November 2019), Tinashe Sithole has resigned (16 January 2020) and Jose van Oosten has been appointed (6 February 2020).

Structure, Governance and Management

The Charity is governed by a Memorandum and Articles of Association dated 9 December 2009. The Articles require a minimum of three Trustees in order for business to be transacted. The Trustees retain responsibility for all transactions of the Charity. New Trustees are appointed by resolution of the Trustees, and are appointed for a period of three years, after which they may be reappointed for a further period of three years.

On 26 February 2019 Felicite Holman was confirmed as the Chair of the Board.

Duncan Milroy performs the role of Executive Director, with overall responsibility for the day to day running of the charity, on a pro bono basis. In early September 2018 the part time salaried role of Project Manager (40% FTE) performed by Mark Ogle was made redundant. It was felt that the charity could not justify continuing the role given lack of success in trust fundraising, for which the role was responsible, relative to the cost involved; and the dip in income compared to previous years made it unlikely that the programme development aspects of the role would be needed in the foreseeable future. The charity currently has no employees.

Objectives and Activities

The objects of the Charity are set out in its Articles of Association:

1. The relief of marginalised and vulnerable youth in Rwanda particularly street children, girl mothers and young prostitutes through the provision of care and protection, financial support and support in their rehabilitation into family or community life.
2. The advancement of education for marginalised and vulnerable youth in Rwanda through financial support for their education or vocational training and the raising of the awareness of the public in the UK of the situation of street children in Rwanda.
3. The prevention and relief of poverty amongst families and communities in Rwanda to further the protection and rehabilitation of vulnerable youth in that country

In pursuance of these objects Streets Ahead Rwanda makes grants to a partner organisation in Rwanda. Grants are monitored against budgets and outcomes projected when grant levels are approved.

Through the monitoring of the effectiveness of the work of its partner agency good and effective practice can be promoted and encouraged within that agency. The charity intends to work within umbrella groups to understand and promote good practice.

The Charity works with its partner agency to improve management practice and tools, so improving effectiveness and delivery. Associated with this the Charity encourages and assists volunteers in the UK who wish to give their skills and time for the benefit of street children in Rwanda.

The Charity raises the awareness of the public in the UK of the situation of street children in Rwanda through public presentations in the UK of the work of our partner agency.

Achievements and Performance

Charitable activity

Streets Ahead Rwanda works with the Streets Ahead Children's Centre Association ASBL ("SACCA"), an NGO registered in Rwanda and working with street children in the Eastern Province, as its sole partner. In the period to 30 June 2019 grants of £31,722 (2018: £42,593) were made to SACCA to assist it in the delivery of its programme for that year. The reduction in the level of grant was planned given the anticipated reduction in the charity's income in the year compared to 2017/18.

Streets Ahead Rwanda is a key funder of SACCA's work on behalf of street children, providing 42% of income for that programme in 2018/19 (51% 2017/18). The SACCA programme remains heavily dependent on Streets Ahead Rwanda. In previous years Streets Ahead Rwanda has made grants supporting SACCA's overall children's programme, but concerns around the future financial sustainability of that programme caused the charity to restrict application of funds to beneficiaries receiving support at 1 July 2018. The intention was to prioritise the support of children who had already entered the rehabilitation programme or who had been previously reintegrated with families but required ongoing support.

Our partner responded to the need for financial retrenchment by closing its rehabilitation centre for boys in April 2019. SACCA is one of only three NGOs in Rwanda working on the rehabilitation of girls, and given the need to reduce the level of future financial commitments the SACCA Board decided that priority should be given to that work. All boys in the rehabilitation programme were

reintegrated with family or, in the case of 7 who could not be reintegrated in the near term, placed in the care of another NGO. The closure has resulted in a reduction in our partner's level of activity within the year, both because of reduction in staff and facilities and the need to focus on reorganisation.

Beneficiary numbers in 2018/19 (comparative figures for 2017/18 in brackets)	Programme	Supported by Streets Ahead Rwanda
Children receiving support in centres	138 (198)	54 (101)
Children reintegrated with family / community	92 (151)	36 (76)
Average number receiving support post reintegration	135 (138)	65 (70)

We show above the number of beneficiaries assisted both in total programme terms and the proportion funded by Streets Ahead Rwanda. (The proportion shown as supported by Streets Ahead Rwanda reflects the proportion of funding supplied to the activity by the charity.) SACCA carried forward Rwandan Francs 2.056 million (£1,850 equivalent) of our grant for education support to the year 2019/20, so overall our grant funding applied to activity within the year reduced by 30%.

Streets Ahead Rwanda works closely with SACCA management in the development of controls and reporting. During the period Streets Ahead Rwanda continued to work with SACCA on financial management. Streets Ahead Rwanda also sources and vets volunteers wishing to visit and contribute to SACCA's programme in Rwanda.

We set the following operational targets for 2018/19.

- Establishing grant income through working with an experienced fundraiser in this area. This work was commenced in February 2019, resulting in a significant number of applications (over 40) in late 2019.
- Reviewing and clarifying the charity's mission and how it works with its partner. Trustees confirmed that the Charity's mission remained to support its current Rwandan partner, SACCA. Although grant agreements have been in place the relationship with SACCA needs to be developed and formalised further, and work on this is planned for 2019/20.

Fundraising

Fundraising in the year was undertaken by volunteers representing the charity (through events such as concerts and a quiz night, and sales of goods) and by its member of staff, a part time position. 50% of the staff member's time was dedicated to fundraising, principally in approaches to trusts, corporates, churches and schools. The Board had decided in June 2018 that this fundraising effort could not be justified in relation to the results achieved, and that given the expected reduction in overall income the Programme Manager role could not continue to be supported. The role was made redundant in September 2018.

The Board nevertheless believe that focussed campaigns to raise funds from trusts should be a useful investment. In February 2019 an experienced fundraising consultant was contracted (with a budget limited to a maximum of £4,800) to develop a template for grant applications and assist the Charity through identification of potential trust donors and design of application. £900 was committed to this

work in the year to 30 June 2019, and the work has continued and resulted in applications made by the Executive Director in 2019/20.

No third party fundraisers undertook fundraising with the public or other organisations on behalf of the charity.

The charity has voluntarily registered with the Fundraising Regulator during 2018/19.

A complaints procedure was approved by the Board in September 2019. No complaints have been received by the charity to date. There has been representation by the Trustees or the Executive Director at the majority of fundraising efforts.

The charity does not condone and does not practice fundraising involving unreasonable intrusion on a person's privacy, unreasonably persistent methods to receive a donation or undue pressure on a person to give a donation.

Total income in the period to 30 June 2019 stood at £38,548, a decrease of 27% compared to the previous year (2017/18: £53,168). Sources of income are shown in the table below. Major donors are defined for these purposes as individual donors giving over £1,000 in the year. Events are fundraising events organised by volunteer supporters of the charity, where donations are principally from individuals - no costs were incurred by the charity in event organisation.

The main driver of the decrease in income was a £20,767 drop in donations from Major Donors (2 donors in 2018/19, as for the previous year). Some other sources of income markedly increased, with the securing of trust income from the Heb Ffin trust as a result of applications made in 2017/18 by the Programme Manager, and a major donation from Lady Margaret School, Parson's Green. The latter was secured through the advocacy of a supporter of the Charity.

			2018 / 19	2017 / 18
			£	£
Donations:	<i>Individuals</i>	Major donors	16,005	36,772
		Regular	6,375	5,335
		Other	2,608	4,125
	<i>Events</i>		2,173	3,631
	<i>Trusts</i>		2,951	-
	<i>Corporates</i>		2,158	1,600
	<i>Churches / community organisations</i>		513	106
	<i>Schools / universities</i>		3,753	534
			<u>36,536</u>	<u>52,103</u>
Sales of goods (net)			2,011	1,064
Investment Income			1	1
Total Income			<u>38,548</u>	<u>53,168</u>

The Trustees would particularly like to thank Chessmann Consulting, Heb Ffin trust and Lady Margaret School for their support for children's education. Special thanks go to Karen Landi for her continuing efforts and success in fundraising.

Financial Review

A surplus of £1,953 (2017/18: deficit £1,982) was made in the financial year.

At 30 June 2019 total funds of the charity stood at £2,571 (2018: £618), which was totally unrestricted (2018 unrestricted funds £559). An allocation of net asset categories across funds is shown in note 11 of the accounts. Reserves are defined as unrestricted funds available for application; at 30 June 2019 reserves were £2,571 (2018: £559).

The Trustees believe that the charity should target to hold at least one month's planned expenditure as reserves. For 2019/20 the target level of reserves for the charity is £3,267. The charity enters the new financial year with lower reserves than this target, but it is expected that the Charity will move to conform with the policy in the coming year.

Staff costs of £3,548 (2017/18: £10,482) were incurred in the period. This reflects the short period during the year that the part-time staff member was retained. Staff effort had been directed to two principal areas of activity - work associated with the programme in Rwanda and fundraising. As explained in the commentary on fundraising the Board believes that support for this permanent role can no longer be justified, although some focussed short-term investment in grant fundraising is being continued.

The fall in income was anticipated and led to a lower level of agreed grant support for our partner in 2018/19, as described in the report on charitable activity above.

Objectives for 2019/20

- Development of trust fundraising.
- Development of measures to assist in understanding and communicating the work of our operating partner, SACCA, in particular in relation to rehabilitation.

Risk management

The Trustees consider the risks to delivery of the charity's objectives. The current major risks are perceived as:

- Inappropriate use of grant monies. This is mitigated by detailed budget control and financial and narrative reporting by our partner, combined with formal reporting on activity. This reporting is further validated by visits by the Executive Director (with open access to records, staff and premises) to the Rwandan partner's operation. (2 such visits were undertaken in 2018/19.)
- Failure in safeguarding of beneficiaries. Our partner maintains policies and procedures for protection of children and vulnerable adults, as does the charity which supplements this with requirements of our partner and guidance to volunteers. In addition our partner maintains a Health and Safety policy addressing significant risks of this nature.
- Inability to maintain grant funding because of reduction in income levels. The charity's income is underpinned by regular and committed giving which made up 55% of 2018/19 income. It is felt that the current level of grant is sustainable over the next few years.

- Loss of organisational memory and key relationship with our Partner if the current Executive Director is unable to fulfil his core role. The Trustees are exploring ways to share both administration and knowledge amongst Board members over the next financial year, and to widen the resource involved in administration of the charity. A central repository of information will be stored on a shared drive with due regard to the security of information.

Whilst the Board believes that reasonable mitigation is in place for the first two of these areas of risks and that the third and fourth are manageable, there are external risks which could significantly impact the effectiveness of the charity's support for beneficiaries, in particular reduction of financial support for our partner by other parties. The status of such support is kept under review by the charity so that plans for service delivery can be adjusted.

Public benefit

The Trustees have reported on the activities of the charity through the period above, and believe that all activities have contributed towards the charity's objects and purposes, and that those objects and purposes are for public benefit. Our grants have been applied in a way that is beneficial to a significant group of beneficiaries, as reported in the section on Charitable Activity above; and selection of beneficiaries is sufficiently wide in our opinion. Personal benefit, which is the payment of salaries to our staff member and the staff members of our Rwandan partner, is incidental (and a necessary part of) our delivery of support to beneficiaries. In assessing this the Trustees have had regard to guidance by the Charity Commission.

The Trustees declare that they have approved the Trustees' Report above.

Approved by



Felicité Holman, Chair

On behalf of all Trustees on 9 February 2020

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF STREETS AHEAD RWANDA**

I report on the accounts of Streets Ahead Rwanda for the year ended 30 June 2019, which are set out on pages 10 to 17

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 9 February 2020

Henry Pannell, CA

5 Lyttleton Court
Chepstow
Monmouthshire,
NP16 5LN

**STREETS AHEAD RWANDA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30 JUNE 2019**

(incorporating an income and expenditure account)

		Year to 30 June 2019			Year to 30 Jun 2018
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Income and endowments from:					
Donations and legacies		20,707	15,829	36,536	52,103
Sales of goods		2,011	-	2,011	1,064
Investment income		1	-	1	1
Total	3	22,719	15,829	38,548	53,168
Expenditure on:					
Raising funds		2,984	8	2,992	7,082
Charitable activities		1,881	31,722	33,603	48,068
Total	4 / 5 / 6	4,865	31,730	36,595	55,150
Net income / (expenditure)		17,854	(15,901)	1,953	(1,982)
Transfers between funds		(15,842)	15,842	-	-
Net movement in funds		2,012	(59)	1,953	(1,982)
Reconciliation of funds:					
Total funds brought forward		559	59	618	2,600
Total funds carried forward		2,571	0	2,571	618

STREETS AHEAD RWANDA

BALANCE SHEET AS AT 30 JUNE 2019

	Note	As at 30 Jun-19 £	As at 30 Jun-18 £
Fixed Assets			
Intangible assets		-	-
Tangible assets		-	-
Total Fixed Assets	8	-	-
Current assets			
Stock	9	72	99
Debtors	10	1,040	306
Cash at bank and in hand		1,459	213
Total current assets		2,571	618
Liabilities			
Creditors: amounts falling due within one year		-	-
Net current assets		2,571	618
Total net assets		2,571	618
Funds of the charity	11,12		
Restricted income funds		-	59
Unrestricted funds		2,571	559
Total charity funds		2,571	618

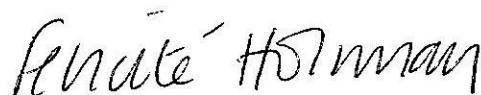
Trustee statements required by the Companies Act 2006

In approving these financial statements, the trustees, who are directors for the purposes of company law, hereby confirm:

- that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 June 2019;
- that the company as a charity is not subject to audit under the Charities Act 2011; and
- that we acknowledge our responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of the Small Companies order Part 15 of the Companies Act 2006 and with the Financial Reporting Standard FRS102.

The financial statements were approved by the Board of Trustees on 9 February 2020 and were signed on its behalf by:



Felicite Holman, Chair



Nigel Shattock, Trustee

STREETS AHEAD RWANDA

NOTES TO THE ACCOUNTS

1. Basis of accounting

These accounts have been prepared on an accruals basis using the historic cost convention, in accordance with the Statement of Recommended Practice for Charities FRS102 ('the SORP') and the Charities Act 2011.

2. Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

Liability recognition

Liabilities, such as grants, are recognised as soon as there is a constructive obligation committing the Charity to pay out resources.

Fixed Assets

Fixed Assets are recognised where expenditure relates to assets having a long-term use. An asset is only recognised where expenditure on assets exceeds £1,000 for one item. Assets are written off using the straight-line depreciation method over the useful life of the assets, taking a full year's charge in the year of acquisition. Unless there is a particular term which can be associated with an asset this is defined by the class of asset:

Intangible assets	3 years
Computer equipment	3 years

Fund structure

Restricted funds are to be used for specific purposes as set down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received for general charitable purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

3. Analysis of income

Income is analysed by source in the Fundraising Review in the Trustees' Report.

Income from donations and legacies

No legacy income was received in 2018/19 (2017/18: £nil). Of the total £36,536 received from donations in 2018/19 (2017/18: £52,103) £20,707 was unrestricted (2017/18: £43,581) and £15,829 restricted (2017/18: £8,522).

The Charity is in a position to collect Gift Aid on donations made from individuals who qualify under the scheme. In the year to 30 June 2019 Gift Aid claims of £4,211 (2017/18: £8,579) were made and received, and this figure is included in the Income from donations and legacies for the year. A further £46 was claimable on donations received to 30 June 2019. (The comparative figure at 30 June 2018 was £396.) The related income will be recognised in the period during which claims are made.

Income from sales of goods

All such income is unrestricted.

Net sales income of £2,011 was generated during the year from sales of handicrafts (2017/18: £1,064). Gross sales were £2,971; cost of sales was £960 being purchase costs of goods £636 and insurance costs of £324.

Investment income

Interest of £1 was received in relation to Gift Aid claims made for donations received in the previous financial year (2017/18: £1). All such income is unrestricted.

4. Resources expended

Resources expended includes the following items:

	2018/19	2017/18
	£	£
Depreciation	-	1,000
Exchange loss / (gain)	(7)	-

5. Analysis of expenditure

Expenditure is analysed according to major class of expenditure across the categories of spend in the table below.

Expenditure on raising funds relates to the costs expended in fundraising with third parties to make donations; the category of other costs in 2018/19 included £900 consultancy costs for grant fundraising (2017/18: £nil). In the previous year this category included £1,000 depreciation charge relating to website development and £390 subscription to a database on trust fundraising, neither of which were incurred in 2018/19. £8 of expenditure on raising funds (Other costs) was

5. Analysis of expenditure (continued)

applied against restricted funds (2017/18: £24). All other expenditure on raising funds was applied against unrestricted funds.

	2018/19			
	Staff Costs	Grants	Other costs	Total
	£	£	£	£
Expenditure on raising funds	1,774	-	1,218	2,992
Expenditure on charitable activities	1,774	31,722	107	33,603
Total expenditure	3,548	31,722	1,325	36,595

Comparative figures for 2017/18 were:

	2017/18			
	Staff Costs	Grants	Other costs	Total
	£	£	£	£
Expenditure on raising funds	5,241	-	1,841	7,082
Expenditure on charitable activities	5,241	42,593	234	48,068
Total expenditure	10,482	42,593	2,075	55,150

Expenditure on charitable activities is expenditure in furtherance of the charity's objects and mission. Expenditure on charitable activities (Other costs) includes £13 governance costs - the costs of Board and statutory compliance activities (2017/18: £48). All other charitable activities related to the support of street children and former street children in Rwanda. £31,722 of expenditure on charitable activities (grants) was applied against restricted funds (2017/18: £42,593). All other expenditure on charitable activities was applied against unrestricted funds.

All grants in 2018/19 and the previous financial year were made to SACCA in support of SACCA's programme directed to the rehabilitation and support of street children and former street children in Rwanda. Grants were made under the terms of grant agreements with SACCA which set down requirements of both parties.

6. Staff Costs

	2018/19	2017/18
	£	£
Salary	2,033	10,400
Employer pension contributions	15	82
Redundancy payment	1,500	-
	<u>3,548</u>	<u>10,482</u>

There was one member of staff, 0.08 full time equivalent (FTE) (2017/18: 0.40 FTE).

7. Transactions with Related Parties

Key Management Personnel include both the Trustees and the Executive Director. No remuneration was paid to any member of Key Management Personnel during the period. No expenses were paid to any member of Key Management Personnel. There were no transactions with other Related Parties during the period, nor was any remuneration nor any expenses paid to any other Related Party.

Aggregate donations of £16,853 were received from Related Parties in the year (2017/18: £35,487).

8. Fixed Assets

a) Intangible fixed assets

Intangible fixed assets comprised investment in the charity's website.

Cost	£
At 1 July 2018	3,000
Additions in period	-
At 30 June 2019	3,000

Cumulative Depreciation	£
At 1 July 2018	3,000
Charge in period	-
At 30 June 2019	3,000

Net Book Value	£
At 1 July 2018	-
At 30 June 2019	-

b) Tangible fixed assets

Cost	£
At 1 July 2018	1,009
Written off in period	(1,009)
At 30 June 2019	-

Cumulative Depreciation	£
At 1 July 2018	1009
Written off in period	(1,009)
At 30 June 2019	-

Net Book Value	£
At 1 July 2018	-
At 30 June 2019	-

8. Fixed Assets (continued)

Tangible fixed assets were solely computer assets.

9. Stock

Stock of handicrafts valued at cost £72 was held at 30 June 2019 (2018: £ 99).

10. Debtors

Debtors at 30 June 2019 comprised the following categories.

	2018/19	2017/18
	£	£
Prepayments	202	303
Other debtors	838	3
	<u>1,040</u>	<u>306</u>

Prepayments were advance payments of website maintenance costs. Other debtors were funds owed by Lampeter University for student placements in Rwanda (£835; 2018: £nil) and funds held by the charity account with Paypal (£3; 2018: £3).

11. Analysis of Net Assets between funds

Fund balances reflected the following allocation of net assets.

	At 30 June 2019	At 30 June 2018		
	Unrestricted	Unrestricted	Restricted	Total
	£	£	£	£
Fixed Assets	-	-	-	-
Current Assets	2,571	559	59	618
Current Liabilities	-	-	-	-
Net Assets	<u>2,571</u>	<u>559</u>	<u>59</u>	<u>618</u>

12. Movement on principal funds

Movements on funds in 2018/19 are summarised in the table below with comparatives for 2017/18.

Restricted Funds are described as follows:

SACCA Fund

A fund restricted to funding the activities of SACCA ASBL, an NGO registered in Rwanda, and the Charity's sole partner agency currently.

Education Fund

A fund restricted for education of children in Rwanda.

12. Movement on principal funds (continued)

Girls' Centre Fund

A fund for the construction of the new Girls' Centre in Kayonza, Rwanda (now completed).

University Fund

A fund for the university education of young people in Rwanda.

Boys' Centre Fund

A fund restricted to refurbishment of SACCA's Boys' Centre in Kabarondo, Rwanda (now closed).

Fund movement 2018/19	Balance at 1 July 2018 £	Income and endowments £	Expenditure £	Transfers £	Balance at 30 June 2019 £
Restricted					
SACCA	-	6,994	(22,843)	15,849	-
Education	-	8,310	(8,310)	-	-
Girls' Centre	30	-	-	(30)	-
University	29	525	(577)	23	-
Total	59	15,829	(31,730)	15,842	-
Unrestricted General	559	22,719	(4,865)	(15,842)	2,571
TOTAL	618	38,548	(36,595)	-	2,571

Fund movement 2017/18	Balance at 1 July 2017 £	Income and endowments £	Expenditure £	Transfers £	Balance at 30 June 2018 £
Restricted					
SACCA	-	5,805	(39,131)	33,326	-
Boys' Centre	-	1,123	(1,123)	-	-
Education	-	1,069	(1,069)	-	-
Girls' Centre	30	-	-	-	30
University	798	525	(1,294)		29
Total	828	8,522	(42,617)	33,326	59
Unrestricted General	1,772	44,646	(12,533)	(33,326)	559
TOTAL	2,600	53,168	(55,150)	-	618