



# Trustees' Annual Report for the period

**From** Period start date  
 Day 06 Month 04 Year 2019  
**To** Period end date  
 Day 05 Month 04 Year 2020

## Section A Reference and administration details

Charity name **An African Dream**

Other names charity is known by **AAD**

Registered charity number (if any) **1123231**

Charity's principal address **27 Lower Lodge Lane**

**Hazlemere**

**High Wycombe**

**Postcode**

**HP15 7AT**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Dennis Preston	Chair		Trustees
2	Mr Tony Watkin	Treasurer		Trustees
3	Mrs Elizabeth Edmondson-Smith			Trustees
4	Mr Robert Smith			Trustees
5	Mr Trevor Cook			Trustees
6	Mrs Charlotte Callicot			Trustees
7	Ms Sam Pink			Trustees
8				
9				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

A Trust Deed

How the charity is constituted  
(eg. trust, association, company)

A Charitable Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The following three policies continued unamended

- Financial Policy and Guidance
- Anti-Corruption Policy
- Safeguarding Policy

The charity carries out DBS checks for everyone going on trips to Uganda

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The relief of poverty, sickness, and distress, primarily but not exclusively in the East Kasese District of Western Uganda

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Education of Children

Training of Pastors

Support of Widows

Provision of Healthcare

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

On 31<sup>st</sup> August 2019, the Trustees held a strategy day at the home of the Campbell-Wynter's in Christchurch. This was to consider the future direction of the charity, over the next 3 years, and with a particular reference to how funding requests are dealt with. The day was set around a SWOT analysis and was facilitated by Miles Jarvis who was a leader in the church that Sam Pink, (Trustee), and Sophie Campbell-Wynter, (Patron), attend. Leadership and organisation both in the UK and in Uganda were the key topics. Trustees were allocated tasks to follow up under these headings related to specific ministry areas.



**Summary of the main achievements of the charity during the year**

Education

- St Marks had approximately 373 pupils of which 153 had 'orphan' status. The charity has sponsors for about 110 of these children, but all are equally supported through charity funds. Numbers fluctuate by a few during the year as pupils start or leave for a variety of reasons.
- School has continued to produce good exam results and is well respected in the community.

Pastors Training/Youth work

- A new intake of pastors for training commenced in December 2019
- Youthwork with teenagers continues under the leadership of Wilson Mutengi
- Pastor Lumika is trying to set up youthwork for the over 19's. At present while the charity supports this in principle it is not yet in a position to support it financially nor to give advice.

Micro-enterprise

- The Sani-pads continued to be produced under the direction of Wilson, the teens leader. Some of these were sold back to the school, and others into the community. They are still not yet self-sustaining but much nearer to being so.
- Anti-mosquito soap and candle making, and the jewellery and tailoring training have all continued on a local basis, but none are yet self-sustaining. The charity is still receiving requests to provide financial support for materials and resources.
- All enterprises were producing goods to a reasonable standard, but a need for further training in marketing, and finances for their products was identified.

Buildings

- The new Hall at St Mark's was substantially complete by February 2019. It still needs funding for completing the floor before it can be used, and the charity have notified Pastor Lumika that the local community need to contribute more to this as it will be a useful community facility as well. It was agreed to call this the St Mark's Memorial Hall.
- Due to a private donor, two church roofs were completed one at Kamabwe church in April and another at the end of 2019 Kasambya church roof was completed
- Another private donor has provided funding to repair the roof of Nyangorongo church which was ripped off along with solar panels in a heavy storm in February.

Health Work

- The charity continued to arrange health visits to the school and community from St Paul's clinic in Kasese. The first visit took place in April 2019. A further visit was due in March 2020, but this was cancelled due to the coronavirus pandemic.
- Obed the nephew of Pastor Lumika held some sexual health days for St Marks pupils. A report was produced following the October sessions. However, no further sessions have been held due to a combination of Obed moving to Canada, and the coronavirus pandemic closing all schools.

## Section D

## Achievements and performance

### Trustee Visits

- A proposed team visit in July 2019 had to be cancelled at short notice due to an outbreak of Ebola that affected the local area around Kasese. The government were keen to avoid large gatherings.
- The trip eventually took place in February 2020 with a smaller team lead by Sophie Campbell Wynter and Sam Pink
- The coronavirus outbreak that was notified in early March has curtailed any further trips for the foreseeable future.

## Section E

## Financial review

### **Brief statement of the charity's policy on reserves**

AAD operates without any overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.

Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

### **Details of any funds materially in deficit**

### **Further financial review details (Optional information)**



You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

AAD's principal source of funding is from individuals, schools, and churches.

There were four significant fundraising events: Two fashion shows in June and November 2019, a choral concert and a Christmas craft sale.

We have a single donor who continues to provide funding for one or two church roofs each year. In addition, a private donation was made to provide a motorcycle for one of the pastors living far away from the Mailba centre.

We have received occasional donations from other charitable trusts and large organisations or schools.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable Trustees on low income to visit and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers.

BT Donate closed its charity arm in June 2019, so Trustees made a decision to go to Virgin Money Giving for online fundraising.

## Section F

## Other optional information

On 28<sup>th</sup> March 2020 the Trustees held an exceptional meeting on Zoom to discuss the ongoing problems caused by the coronavirus pandemic.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D. Preston</i>	<i>A. J. Watkin</i>
Full name(s)	Dennis Preston	Anthony John Watkin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	16 / 12 / 20	



Name <b>An African Dream</b>		Charity number <b>103252</b>	
<b>Receipts and payments accounts</b>			
For the period from <b>04/06/2019</b>	To <b>04/05/2020</b>	<b>CC16a</b>	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
St Marks Bldg Devt	-	-	-	-	249
Orphan	-	14,879	-	14,879	13,415
General	-	-	-	-	-
Pastors	-	210	-	210	793
Pastor Resources	-	-	-	-	642
Widows	-	-	-	-	-
Church Buildings	-	3,900	-	3,900	3,375
Equipment	-	-	-	-	-
Teens	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	147	-	147	-
Admin	-	-	-	-	-
Team Expenses	-	500	-	500	243
Medical Aid	-	260	-	260	553
Trustee	-	2,000	-	2,000	2,000
Enterprise	-	1,771	-	1,771	2,965
Marketing	-	-	-	-	-
Secondary school orphans	-	1,877	-	1,877	2,903
Nursery	-	1,960	-	1,960	330
Fundraising	-	-	-	-	-
Land	-	-	-	-	1,255
	-	-	-	-	-
Not restricted	17,832	-	-	17,832	14,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,832</b>	<b>27,504</b>	<b>-</b>	<b>45,336</b>	<b>43,023</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,832</b>	<b>27,504</b>	<b>-</b>	<b>45,336</b>	<b>43,023</b>
<b>A3 Payments</b>					
St Marks Bldg Devt	-	-	-	-	7,106
Orphans and teachers	1,706	14,879	-	16,585	14,171
General	-	-	-	-	-
Pastors	3,612	210	-	3,822	1,574
Pastor Resources	171	642	-	813	-
Widows	1,650	-	-	1,650	1,604
Church Buildings	-	3,887	-	3,887	3,292
Equipment	-	-	-	-	-
Spare	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	53	147	-	200	-
Admin	470	-	-	470	301
Team Expenses	334	500	-	834	1,516
Medical Aid	3,693	260	-	3,953	4,927
Trustee	-	780	-	780	4,089
Enterprise	284	1,771	-	2,055	4,345
Marketing	151	-	-	151	355
Secondary school orphans	1,610	1,877	-	3,487	2,869
Teens	1,250	-	-	1,250	1,248
Land	18	1,255	-	1,273	-
	-	-	-	-	-
Not restricted	53	-	-	53	1,519
Balance awaiting allocation	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,055</b>	<b>26,208</b>	<b>-</b>	<b>41,263</b>	<b>48,916</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,055</b>	<b>26,208</b>	<b>-</b>	<b>41,263</b>	<b>48,916</b>
<b>Net of receipts/(payments)</b>	<b>2,777</b>	<b>1,296</b>	<b>-</b>	<b>4,073</b>	<b>- 5,893</b>
<b>A5 Transfers between funds</b>	<b>2,418</b>	<b>- 2,418</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,979</b>	<b>14,762</b>	<b>-</b>	<b>20,741</b>	<b>26,634</b>
<b>Cash funds this year end</b>	<b>11,174</b>	<b>13,640</b>	<b>-</b>	<b>24,814</b>	<b>20,741</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Ltd - Current A/c	7,067	8,678	-
	CAF Bank Ltd - Gold A/c	4,107	4,962	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	11,174	13,640	-
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>A. T. Watkin</i>	A. Watkin	16/12/20
<i>D. Preston</i>	D. Preston	16/12/20



## **Independent examiner's report to the trustees of an African Dream**

I report on the accounts of the Trust for the year ended 5<sup>th</sup> April 2020.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name: Stephen Chater

Relevant professional qualification or body: FCMA

Address: 2 Maxwell Drive, High Wycombe, Bucks HP15 7BX

Date: 17<sup>th</sup> November 2020