



Annual Accounts and Report
for the year ending

31 March 2021

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The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Full name The Kabanda Trust

Registered charity number 1115939

Principal address

Trentham Mews Medical Centre
Eastwick Crescent
Trentham
Stoke on Trent
ST4 8XP

Trustees

Dr Gordon Thomas (Chair)
Mrs Joanne McGuinness
Mr Paul McGuinness (Treasurer)
Dr Jane Parker
Mrs Sue Thomas
Mr Richard Woollacott

Bankers

The National Westminster Bank PLC
Market Street
Longton
Stoke on Trent
ST3 2HW

ABSA (formerly Barclays Uganda Ltd now Amalgamated Banks of South Africa)
Kampala Road
Kampala
Uganda

Independent Examiner

Mr Michael Davis

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GOVERNANCE AND MANAGEMENT

The charity is operated under the rules of its trust adopted May 2005, and as amended by trust deed dated July 2012. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the deed.

METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by invitation. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Apart from the first trustees, every trustee is appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

AIMS AND OBJECTIVES

The aims and objectives are:

- 1) To advance the education of the pupils at Rock of Joy Children's Centre, Lungujja, Uganda and other associated schools by providing and assisting in the provision of facilities and equipment for education at the schools.
- 2) To preserve and protect the health of the children attending Rock of Joy Children's Centre and other associated schools by providing and assisting in the provision of facilities support services and equipment not normally provided by the state authorities. To advance the education of the public in healthcare in the Lungujja and Nansana districts by appropriate means.
- 3) The relief of financial hardship, either generally or individually of people living in the Nansana and Lungujja districts of Uganda by making grants of money for providing or paying for items, services or facilities for the relief of the sick/poor either generally or individually through the provision of grants, goods, services or scholarships for secondary schools.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The Trustees are meeting their public benefit obligation by supporting and developing the education of the pupils attending Rock of Joy Children's Centre. By assisting with and providing facilities and equipment for education at the school. When planning activities for the year they have borne the public benefit in mind.

These have included:

- 1) Providing school facilities, equipment and support for teachers, making alterations and repairing and refurbishing buildings
- 2) Continuing to provide free education for children from an extremely deprived community who would not otherwise be able to access primary education.
- 3) Funding a School Nurse who provides free health care for the staff and children attending the school as well as low-cost health care for their families.
- 4) In response to the Covid 19 pandemic, providing additional support through a locally managed Community Fund which has provided healthcare & medicines, as well as food parcels to individuals and families in need.

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- 5) Providing secondary school scholarships for children who graduate from Rock of Joy having achieved the required examination standard and who would otherwise be unable to access secondary education.

REPORT ON EFFECTS OF COVID 19

As Rock of Joy Children's Centre is now officially registered by the Ugandan education authorities it has been re-named "*Rock of Joy Parents Infants and Primary School*". We will however continue to refer to it as Rock of Joy Children's Centre (RoJ or "the school") but formally acknowledge its change of name.

Because of the restrictions placed on them during the Covid 19 pandemic, this has been a very difficult and challenging year for our partners at RoJ Children's Centre. The whole country of Uganda has been under long periods of tight lockdown from April 2019 until January 2022. This has included all educational establishments and apart from some brief periods and times when P7 pupils were allowed to take secondary entrance exams, the school was closed.

Whilst the government instructed people not to work, they did not provide a "furlough" system or any other financial support. This left the school responsible for covering their staff salaries. With their public transport system shut down there was little or no income from their buses for most of this period. In response we were able to use our quarterly payments to the school to provide salaries, food and healthcare for the school staff.

The effects of continual lockdown have been severe in the community of Lungujja where the families of many children attending the school have been without employment and therefore income. Sadly, this has meant that hunger and poor nutrition along with limited access to healthcare have culminated in poor mental health and even death. In response we were able to fund a "Food Bank" type service which supported over 2000 families. To provide access for their community to free safe drinking water we funded a Well and a number of small grants were made to help support parents whose small businesses collapsed.

In addition, the School Nurse and the Head of the Nursery School have provided both practical and ante-natal support to over 100 pregnant mothers who were unable to access health care. As a result, they believe that the lives of several babies and mother were saved.

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE PERIOD

1) *Education at Rock of Joy Children's Centre*

We have continued to provide Educational Support (CAPITATION) for the school. Previously this allowed them to provide meals each day for the children as well as school uniforms, classroom equipment, books, and stationery. However, during their Covid 19 lockdown, when their restrictions allowed, this has helped provide support for the teachers' salaries as well as funding the repair of some leaking rooves and rebuilding collapsing timber structures. It has also helped them meet the SORPS requirements set by their local education authority.

2) *Health*

We continue to fund a School Nurse at ROJ who provides free healthcare to children and staff. Where restrictions have allowed, Nurse Annett has been vital in providing healthcare for the children and their families.

As access to healthcare and contraception was disrupted by their lockdown, there was an increased number of pregnancies in their community, with mothers having no funds for nappies or babies' clothes. Annett was able to provide basic ante natal care and advice to these women as well as basic care packs to expectant mothers to help with their practical needs.

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3) Secondary Scholarships/ Vocational Training

Secondary Schooling was disrupted with some students missing most of the year whilst others were able to attend for short periods. The school is making efforts to support the children to work at home, although when most homes have no electric and space for study this is a challenge for many of the young people.

We are delighted to report that a number of young people, who we have sponsored through Secondary School have gone on to complete Vocational Training. This means that they are now able to support themselves and their families in jobs as bricklayers, car mechanics, metal workers, tailors, pharmacy assistants and carpenters. One young lady has been accepted onto a Government Teacher Training Scheme and is back teaching at Rock of Joy, whilst a young man who achieved excellent A level's is now training as a Dentist.

4) Hardship

To try to help counteract some of the effects of lockdown, we have been able to boost the locally managed Community Fund in Lunguja to provide food, medicines, and support for vulnerable families of children who attend the school. (See above)

LONG TERM AIMS

The Trustees continue with their long-term aim for Rock of Joy to be a self-supporting school, housed in permanent buildings. The Covid 19 pandemic has raised several questions about the ongoing viability of the school buses as a means for creating income and securing future stability. This will need to be explored with school as and when, they regain some degree of normality.

Having purchased the previously rented property adjacent to the school, circumstances allowing, we aim to provide funding to build a new permanent kitchen and dining room in the coming year.

We continue to aim to increase our base of regular givers which provides an expected monthly income making us less reliant on occasional one-off donations.

MONITORING AND BANKING IN UGANDA

We have not been able to conduct a governance and monitoring visit during the year but have been able to keep in touch regularly via social media. We hope that it might be possible to visit again in the coming year when restrictions are lifted.

Joy Nakawala continues as our paid administrator and supports our work at ROJ.

We continue to be grateful to our lawyer, Edward Sekabanja, particularly for his help with the practical difficulties of overseeing withdrawals from our Ugandan bank account during the Covid 19 pandemic.

THE CHARITY'S POLICY ON RESERVES

The trust aims to have sufficient funds held in reserve to allow for a 'Rock of Joy Contingency' to allow for up to twelve months payments to the school. We now hold larger amounts of money in our Uganda currency account to take maximum advantage of the exchange rate and higher interest rates offered in Uganda.

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COMMENTS AND ACKNOWLEDGEMENT

The Covid 19 pandemic has presented many challenges and difficulties for us here and for our friends in Uganda. With this in mind, we are extremely grateful for the continued and regular support of our donors which, in the absence of their usual income from their school buses in Uganda meant, that we could continue to pay the school staff.

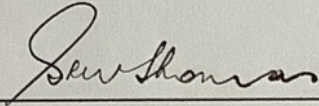
We have also received several generous donations towards the cost of support for the children and their families whilst the school was closed. We are encouraged to know that this money has helped many families survive through some of the worse challenges of lockdown.

We would like to thank all those who have again given so generously to benefit the children in Uganda. Thank you again to those who have enabled us to increase the value of their gift by reclaiming Gift Aid.

Throughout this difficult and challenging period, Rock of Joy School remains a Place of Hope for the children who attend the school as well as for their families who are supported and encouraged by the educational opportunities and practical care they receive.

Signed on behalf of the charity's trustees:

Signed on behalf of the charity's trustees:

Signed  Date 30.7.2022

Name C. R. W. THOMAS. Position Chair

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Trustees' Annual Report for the year ended 31 March 2021



**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Kabanda Trust

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1115939

Set out on pages

8 to 13

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

30th July 2022

Name:

Michael E Davis

**Relevant professional
qualification(s) or body
(if any):**

FCMA, CGMA, FCMI.

Address:

150 Werburgh Drive, Trentham,

Stoke-on-Trent, Staffs.,

ST4 8LQ

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Receipts and Payments Account

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2021</u>	<u>Total 2020</u>
		£	£	£	£
<u>Receipts</u>					
<u>Voluntary Income</u>					
General	1	34,941		34,941	32,547
				-	
Rock of Joy: School Support			17,620	17,620	15,890
Health Projects			180	180	380
Hardship			4,668	4,668	1,200
Secondary School			6,847	6,847	6,612
Total Voluntary Income		34,941	29,315	64,256	56,629
				-	
				-	
Income Tax recoverable		10,190		10,190	8,332
				-	-
<u>Activities for Generating Funds</u>					
Bus Income				-	1,794
<u>Income from Assets</u>					
Bank Interest		139		139	134
				-	-
TOTAL INCOME		45,270	29,315	74,585	66,889
<u>Payments</u>					
<u>Charitable Activities</u>					
Rock of Joy School	2	-	43,370	43,370	56,409
Health Project	3	-	4,798	4,798	3,019
Hardship Support	4	2,632	4,668	7,300	4,956
Secondary School Scholarships			4,574	4,574	8,401
UK Expenses	5a	1,703	-	1,703	625
Uganda Expenses	5b	2,435	-	2,435	2,698
		6,770	57,410	64,180	76,108
Funds bought forward		41,827	4,217	46,044	55,263
Excess/(Deficiency) of Receipts over Payments		38,500	(28,095)	10,405	(9,219)
Transfer of Funds	9	(26,151)	26,151		
Funds carried Forward		54,176	2,273	56,449	46,044

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Balance Sheet

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<u>Current Assets</u>			
UK Bank Accounts			
Current Account		574	1,178
Reserve Account		546	876
Bonus Saver Account		25,764	14,068
Business Reserve Account		157	5
Uganda Bank accounts			
Barclays Bank Uganda-AWAMU -Currency		16,931	16,439
Barclays Bank Uganda-AWAMU -Sterling		1,400	4,239
Total Cash at Banks		45,372	36,805
Stock	6		20
Debtors and Prepayments	7	11,077	9,219
Total Current Assets		56,449	46,044
<u>Less Liabilities</u>		0	0
Total assets less liabilities		56,449	46,044

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Notes to Accounts

1. Voluntary Income

Source and Appropriation

	Regular Giving		Donations		Total	Total
	Unrestricted	Restrict	Unrestricted	Restricted	2021	2020
General Funding	12,390		22,551		34,941	32,547
Rock of Joy:-School						
Support		11,025		6,595	17,620	15,890
Health projects		180			180	380
Hardship		1,200		3,468	4,668	1,200
Secondary School		6,847			6,847	6,612
					-	-
	12,390	19,252	22,551	10,063	64,256	56,629

2. Rock of Joy School Expenditure

	Unrestricted	Restricted	Total 2021	2020
	£	£	£	£
Capitation		19,617	19,617	16,247
School Support		23,753	23,753	40,162
	-	43,370	43,370	56,409

3. Health Project Expenditure

	Unrestricted	Restricted	Total 2021	2020
	£	£	£	£
School nurses salary & training		1,277	1,277	1,276
Project expenses		3,521	3,521	1,743
	-	4,798	4,798	3,019

4. Hardship Support Expenditure

	Unrestricted	Restricted	Total 2021	2020
	£	£	£	£
Rock of Joy Community Fund	653	4,668	5,321	1,359
Other Needs	1,979		1,979	3,597
	2,632	4,668	7,300	4,956

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Notes to Accounts (Continued)

5. Other Payments

	Unrestricted	Restricted	Total 2021	2020
	£	£	£	£
5a. <u>UK Expenses</u>				
Bank Fees and Charges	170		170	154
Postage, Stationery & Admin	817		817	255
Fundraising costs	716		716	216
	<u>1,703</u>		<u>1,703</u>	<u>625</u>
5b. <u>Uganda Expenses</u>				
Bank Fees & Charges	40		40	127
Salary and staff Expenses	680		680	1,382
Legal and Professional Fees	1,715		1,715	1,189
	<u>2,435</u>		<u>2,435</u>	<u>2,698</u>

Administration is provided voluntarily within the UK with occasional paid support. All visits by the Trustees and UK administrator to Uganda are funded entirely by themselves.

All Gift Aid receipts are allocated to the General Fund to be used, at the discretion of the Trustees, to fulfil the objectives of the Trust & to meet operational costs.

6. Stock

Goods for Sale

7. Debtors

Amounts falling due in less than one year
 Prepayments

2021	2020
£	£
	20
10,190	8,333
887	887
<u>11,077</u>	<u>9,220</u>

8. Contingent liabilities

At the end of the year the Trustees had authorised expenditure of £20,000 for the provision of a new Kitchen and Dining facilities.

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Notes to Accounts (Continued)

9 . Summary of Funds

	Opening Balance	Receipts	(Payments)	Transfers	Closing Balance
	£	£	£	£	£
<u>Unrestricted Funds</u>					
General Fund	21,827	45,270	(6,770)	-26151	34,176
<u>Designated Funds</u>					
Rock of Joy Contingency	20,000				20,000
Total unrestricted funds	41,827	45,270	(6,770)	(26,151)	54,176
<u>Restricted Funds</u>					
Rock of Joy: School Support		17,620	(43,370)	25,750	
Health Project	4,217	180	(4,798)	401	
Hardship Support		4,668	(4,668)		
Secondary School Support		6,847	(4,574)		2,273
Total restricted funds	4,217	29,315	(57,410)	26,151	2,273
Total Funds	46,044	74,585	(64,180)		56,449

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Notes to the accounts (continued)

Purposes of Funds

A) Designated Funds

ROCK OF JOY SCHOOL CONTINGENCY FUND

The trustees continue to designate a portion of unrestricted reserves to this contingency fund. In the event of the charity experiencing a decline in funding, this will allow the trustees to provide educational support for Rock of Joy school in Uganda for a year.

B) Restricted Funds

ROCK OF JOY FUND

From 1st April 2021 the "Rock of Joy" and the "Building Construction" funds have been united to form a single "Rock of Joy" Fund. As well as including the purchase of vehicles which help the school pay their staff and provide a degree of self-sufficiency, this restricted fund embraces all aspects of the school, from educational needs, school meals, support for school staff, and development of school property. From this fund we make regular quarterly payments (CAPITATION) to Rock of Joy as well as one-off grants for their other needs (SCHOOL SUPPORT).

HEALTH FUND

We employ a School Nurse at Rock of Joy. Her role is to provide free healthcare, health education and health promotion to all the children and staff at the school. She also provides support, advice and some healthcare to parents and families of the children attending Rock of Joy School. Donations to this fund help towards the cost of her salary, rent of the building where she is based, health expenses such as medicines, vaccinations, treatment at hospital or other clinics as well as the purchase of mosquito nets and other health needs.

HARDSHIP FUND

This fund allows us to provide relief of financial hardship. A locally managed Community Fund at Rock of Joy provides food, healthcare, and other support for vulnerable families in associated with the school and in the community of Lungujja times of crisis.

SECONDARY SCHOOL FUND

We aim to provide 5 places at Secondary school each year for children graduating from Rock of Joy children's Centre. Donations to this fund allow fees for specific children to be paid with the children's requirements and expenses overseen by a Management Committee based at Rock of Joy.

Trustees' Remuneration

The trustees received no expenses, remuneration or benefits during this period