



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2021		Day 05	Month 04	Year 2022

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	Mrs Sophie Campbell-Wynter		From 06/02/21	Trustees
9				
10				
11				
12				
13				
14				
15				
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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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 two policies continued unamended

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

A new policy for micro-enterprise was adopted on 12th July 2021

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

Trustee Sam Pink attended a conference on Safeguarding which will inform a forthcoming review of our Safeguarding policy for next year.

In November 2021 Trustees adopted a set of Charity Values,

- A heart for the vulnerable
- partnership with the local community
- empowering people to create sustainable futures
- to uphold and proclaim the Christian message

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, are currently on hold due to the Covid 19 pandemic

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.

In February/March 2020 countries all around the world began to shut their borders to travel. This meant that no visits were possible for the year 2020-21, nor 2021-22. Additionally on May 7th 2020 severe flooding occurred in the communities that we serve and the main access bridge over the river between Kyanya and Ibanda was washed away. Also, many houses and some churches were damaged beyond repair, and much land was flooded. As a consequence the Trustees set up a community crisis relief fund to provide emergency aid and relief. Several fundraising efforts took place and substantial funds were raised for this purpose. This fund has continued to be used during 2021-22 for community relief works.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Education

- St Marks re-opened fully in January 2022 with about 450 pupils of whom 151 were classified as orphans. During the period of closure AAD continued to send funding for food for the orphans which Pastor Lumika distributed on our behalf, and funds were sent at Christmas to provide some new clothes. Some of the clothes were made by the girls learning tailoring
- Prior to St Marks re-opening the support funds that we sent were distributed among all teachers equally so that none went hungry.

Pastors Training/Youth work

- Most pastor training and youthwork has been on hold during the pandemic.
- The Youth held a conference in December which AAD funded as a new initiative. It was very well attended and will probably be repeated in future years.
- The Teens Development Ministry re-established its work with its regular Christmas conference.
- In late 2021 four boys were sent on a carpentry training course and five sent on a mechanics training course. This was a trial and may be followed up with apprenticeships in the future.

Micro-enterprise

- The Sani-pads continued to be produced under the direction of Wilson, the Teens' leader, and is now considered to be self-supporting.
- The anti-mosquito soap and candle making, and the jewellery projects are no longer supported as they weren't meeting our micro-enterprise requirements. The tailoring project has continued to make good progress in the year and several girls have been trained up and sent out on their own.
- Pastor Lumika's son Jesse has started up a pig project largely under his own steam with some initial support from the charity.

Buildings

- Funds were provided to provide supporting pillars to the new St Marks Memorial Hall, (SMMH). These were needed to ensure the roof was safely supported
- Several small roof repairs were carried out at St Marks on the Kitchen, store and latrine roofs
- One new church roof at Buthabuya was completed in early 2022

Health Work

- No specific health work took place in 2020-21 due the pandemic, but we were able to restart school health visits in February 2022,

Trustee Visits

- The coronavirus outbreak that was notified in early March 2020 continued to curtail any trips during 2021-22.

Community Relief

- The 70 refugee families who had been put up at St Marks have all been rehoused apart from two families for whom AAD provided rent for several months until they were back on their feet. This support ended in early 2022
- Funding was sent on several occasions to provide food for widows in the community, and also for pastors, who were not receiving their usual income or training.
- Following a Lent 2021 fundraising event families with orphans were presented with a live chicken.

Brief statement of the charity's policy on reserves

AAD operates with minimal 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 have been several significant fundraising events held by trustees and supporters, typically raising between £500.00 and £1,500.00

We have a single donor who continues to provide funding for one or two church roofs each year. In addition, a private donor is also supporting YeYe's son through his mechanic's course.

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. In 2021 the donors said that due to the pandemic, and lack of travel, these funds may be spent elsewhere as the Trustees approve.

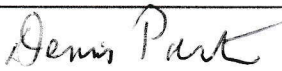

Section F**Other optional information**

In 2021/22 Trustees were again able to meet in person which was done for the June meeting, others were still held on Zoom.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dennis Preston	Anthony John Watkin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	6 / 11 / 22	



Charity Name An African Dream	No (if any) 1123231
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Receipts and payments accounts			
For the period from	Period start date 04/06/2021	To	Period end date 04/05/2022

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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 £
A1 Receipts					
St Marks Bldg Devlt	-	100	-	100	-
Orphan	-	16,839	-	16,839	16,267
General	-	-	-	-	-
Pastors	-	210	-	210	210
Pastor Resources	-	-	-	-	-
Widows	-	-	-	-	-
Church Buildings	-	3,000	-	3,000	5,750
Equipment	-	-	-	-	-
Teens	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	-	-	-	30
Admin	-	-	-	-	-
Team Expenses	-	-	-	-	50
Medical Aid	-	240	-	240	340
Trustee	-	2,000	-	2,000	2,000
Enterprise	-	300	-	300	520
Marketing	-	-	-	-	44
Secondary school orphans	-	3,417	-	3,417	250
Nursery	-	550	-	550	50
Fundraising	-	-	-	-	-
Land	-	-	-	-	-
Community support	-	250	-	250	11,575
Not restricted	20,456	-	-	20,456	15,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,456	26,906	-	47,362	52,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,456	26,906	-	47,362	52,614

Section A Receipts and payments Contd.

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A3 Payments					
St Marks Bldg Devt	6,896	100	-	6,996	11,199
Orphans and teachers	-	15,404	-	15,404	15,810
General	-	-	-	-	-
Pastors	2,575	210	-	2,785	3,723
Pastor Resources	-	-	-	-	-
Widows	1,699	-	-	1,699	2,911
Church Buildings	118	3,000	-	3,118	5,615
Equipment	-	-	-	-	-
Spare	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	-	-	-	104
Admin	602	-	-	602	517
Team Expenses	-	-	-	-	211
Medical Aid	1,851	240	-	2,091	1,123
Trustee	-	-	-	-	-
Enterprise	1,491	300	-	1,791	768
Marketing	422	-	-	422	147
Secondary school orphans	-	1,589	-	1,589	1,578
Teens	2,314	-	-	2,314	807
Land	-	-	-	-	-
Community support	103	250	-	353	7,525
Not restricted	1,338	-	-	1,338	520
Balance awaiting allocation	-	-	-	-	-
Sub total	19,409	21,093	-	40,502	52,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,409	21,093	-	40,502	52,558
Net of receipts/(payments)	1,047	5,813	-	6,860	56
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,048	20,822	-	24,870	24,814
Cash funds this year end	5,095	26,635	-	31,730	24,814

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 £
B1 Cash funds	CAF Bank Ltd - Current A/c	2,356	20,299	-
	CAF Bank Ltd - Gold A/c	2,739	6,336	-
		-	-	-
	Total cash funds	5,095	26,635	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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

A. J. Watkin
D. Preston

A Watkin
D Preston

6/11/22
6/11/22

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

I report on the accounts of the Trust for the year ended 5th April 2022.

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: 20th July 2022