



Charity Name The Peace Centre Uganda	No (if any) 1160583
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Nov-16	To	Period end date 31-Oct-17
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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 £
<b>A1 Receipts</b>					
Donations & fundraising	18,912	-	-	18,912	-
Child sponsorship	21,197	-	-	21,197	-
Gift Aid	1,387	-	-	1,387	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,496</b>	<b>-</b>	<b>-</b>	<b>41,496</b>	<b>-</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>41,496</b>	<b>-</b>	<b>-</b>	<b>41,496</b>	<b>-</b>
<b>A3 Payments</b>					
Funds to The Peace Centre Uganda	38,250	-	-	38,250	-
Funds transfer charges	186	-	-	186	-
Cash payment to The Peace Centre Uganda	216	-	-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,652</b>	<b>-</b>	<b>-</b>	<b>38,652</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Car for the Peace Centre Uganda	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,652</b>	<b>-</b>	<b>-</b>	<b>38,652</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,844</b>	<b>-</b>	<b>-</b>	<b>2,844</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,670</b>	<b>-</b>	<b>-</b>	<b>43,670</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>46,514</b>	<b>-</b>	<b>-</b>	<b>46,514</b>	<b>-</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>	UK banks	46,514	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,514</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-
			-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

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
D J Martin Treasurer	D J MARTIN	13/02/18



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Peace Centre Uganda

On accounts for the year  
ended

31 October 2017

Charity no  
(if any)

1160583

Set out on pages

(remember to include the page numbers of additional sheets)

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed: G Pennington

Date: 16 February 2018

Name: GEOFFREY PENNINGTON

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

Retired Chartered Management Accountant. Past member of CIMA.

Address:

135, Fairfield Road, Stockton Heath, Warrington WA4 2BS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Trustees Annual Report for The Peace Centre Uganda**  
**Financial Year November 2016 to October 2017**

- The name of the charity is The Peace Centre Uganda. It was registered on 23<sup>rd</sup> 2015. This report covers the period 01/11/16 to 31/10/17.
- The registration number is: 1160583
- Address of principal office – 2 Beacon Walk, Tenterden, TN30 6SF
- Names of Trustees:  
Anthony Reich – Chairperson  
Andy Clapperton – Public relations and marketing  
Kathryn Barnard – Child wellbeing  
David Martin – Treasurer  
Jenny Stevens – Secretary

No-one else has served as a trustee in this period.

- Every 4 to 6 weeks a Skype meeting is held when all Trustees are present and go through the agenda which has previously been circulated by the secretary. There are actions to be addressed, short/medium/long term which are reported on. The treasurer provides a financial statement with an update of accounts. The monthly report relating to the progress of the children and any issues relating to the operation of the orphanage in Uganda are discussed.
- The Peace Centre Uganda is a CIO. The constitution was last amended on 1<sup>st</sup> December 2014. As a CIO, the appointment of new Trustees is carried out by the existing Trustees.
- Mission Statement: Love, care and a home for Ugandan orphans.
- Objects of The Peace Centre:
  1. To promote the benefit of orphaned and vulnerable children and young people living at The Peace Centre in Bukinda, South West Uganda by:
    - a. The advancement of education and training;
    - b. The relief of poverty, sickness and training;
    - c. The promotion of good health.
  2. To advance in life and help young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- The Peace Centre has 34 orphans for whom it provides a home in a secure and loving environment. We also support 4 secondary students who do not reside in The Peace Centre. They are provided with the basic needs of water, food, clothing and health care. Education is provided at either the local primary or secondary school. Their

progress and academic development are monitored. Children are taught the value of a balanced lifestyle, including time for play and recreation. We seek to develop our children's life skills and wider interests, providing them with the tools to equip them for an independent future.

- Funds to provide this care are provided through a variety of ways: individual donations, money raised through specific fund-raising events; sponsorship for an individual child.
- There is a minimum of 6 months operating expenses held in The Peace Centre's account.
- From this financial year onwards The Trustees have agreed we will only account for funds held in the charity's UK bank account. Previously we also accounted for funds held in Bank of China, and Uganda. The Bank of China funds from 2016 accounts (£14,738) were transferred to the UK account in November 2016. The Uganda funds from 2016 accounts (£216) are shown as cash payment to Uganda in 2017 accounts.
- The majority of the charity's funds are used to feed, clothe and support the orphans. This year some funds were used to complete building projects started prior to registration.
- During the report period, the following achievements are worthy of note:
  - Increase in supported children to 34 with 4 in school sponsorship.
  - Children make good educational progress, with all children progressing to their next academic year.
  - Children's academic studies have been complemented by the provision of a more developed and comprehensive vocational training that included tailoring.
  - Teacher support in the evenings has continued.
  - The well has been renovated and deepened for improved provision of running water.
  - Community service programme has begun whereby TPC children spend one day per month helping out with the needs of the local environment and its citizens.
  - Increased provision of eggs from TPC chicken coop.
  - Land purchase provides for future development of play area and facilities amongst other things.
  - Communal outside area has been renovated as a green space with garden.
  - The kitchen and food storage area has been refurbished.
  - The annual visit in June/July with students from the International School, Dulwich College Shanghai, was hugely successful. The trip provided excellent opportunities for The Peace Centre children to practise their English skills, as well as play games and learn about other cultures. The trip was just as beneficial for the students visiting from Dulwich College Shanghai.

- TPC Instagram account has been established properly, with regular posts to update our 200+ followers.
- Facebook page has continued to develop, with 675 followers now regularly receiving news and information.
- Policies have been developed for Volunteering and Child Protection and Safeguarding, with an e-book for volunteers under development.
  
- Visitor Agreement forms have been implemented for all visitors to TPC, covering safeguarding issues so that clear guidelines are followed by all those on TPC premises.