

Charity Registration No. 1139078

**WHISPER**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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# WHISPER

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Eugenia Barnett  
Veronika Cejpkova  
Antonio Genco  
Richard Bollo

### Charity number

1139078

### Principal address

48 Shelgate Road  
London  
SW11 1BG

### Independent examiner

R W J Best ACA

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# WHISPER

## CONTENTS

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	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5 - 6

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# WHISPER

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2017

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The trustees present their report and accounts for the year ended 30 June 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### Structure, governance and management

The charity was established by a charitable trust deed on 19 June 2010.

The trustees who served during the year were:

Eugenia Barnett  
Veronika Cejpkova  
Antonio Genco  
Richard Bollo

Veronika Cejpkova and Antonio Genco founded the charity and the additional trustees were recruited by word of mouth or through the charity's online presence. They were appointed after face to face interview and letters of appointment are in place.

Veronika Cejpkova is the charity's Chairperson, Antonio Genco is Treasurer, Richard Bollo is Secretary and Eugenia Barnett deals with marketing.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### Objectives and activities

The charity's objects are to advance education, relieve financial hardship and promote the good health of children in Uganda. The policies adopted in furtherance of these objects are the establishment of orphanage schools in Uganda and provision of medical care and community services and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Achievements and performance

Whisper established a Whisper's Magical Children's Hospital in Jinja, Uganda in March 2016, offering free medical services to all children for a flat fee of £6. However around 20% of children are attended to without a minimum fee. Whisper treated more than 12,000 in the first 12 months of operation. Whisper now employs 89 Ugandan staff members in total. Whisper continues to operate Whisper's Children's Rehabilitation Home in Mutai village, Jinja district, where 30 children are taken care of and prepared for family resettlement. Whisper operates a nursery and primary school in Kagoma Gate with 175 children still offering education and food for £3 per term.

#### Financial review

The charity had a good year financially.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves was not available at the end of the year due to budgeted expenditure on the new hospital but it was possible to increase the level of reserves over the previous year.

On behalf of the board of trustees



Veronika Cejpkova

Trustee  
Dated: 19 March 2018

# WHISPER

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHISPER

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I report on the accounts of the charity for the year ended 30 June 2017, which are set out on pages 3 to 6.

### 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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
R W J Best ACA

Dated: 20/3/18

# WHISPER

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	Notes	2017 £	2016 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	228,073	168,894
Investment income	3	4	-
<b>Total incoming resources</b>		<b>228,077</b>	<b>168,894</b>
<b><u>Resources expended</u></b>	4		
<b>Costs of generating funds</b>			
Costs of generating donations and legacies		12,000	28,000
<b>Net incoming resources available</b>		<b>216,077</b>	<b>140,894</b>
<b>Charitable activities</b>			
Expenditure in Uganda		198,518	159,022
Governance costs		9,274	6,338
<b>Total resources expended</b>		<b>219,792</b>	<b>193,360</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>8,285</b>	<b>(24,466)</b>
Fund balances at 1 July 2016		3,940	28,406
<b>Fund balances at 30 June 2017</b>		<b>12,225</b>	<b>3,940</b>

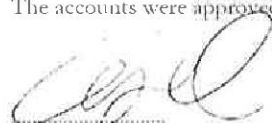
# WHISPER

## BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Cash at bank and in hand		12,525		4,240	
Creditors: amounts falling due within one year	8	(300)		(300)	
<b>Total assets less current liabilities</b>			<b>12,225</b>		<b>3,940</b>
<b>Income funds</b>					
Unrestricted funds			<b>12,225</b>		<b>3,940</b>
			<b>12,225</b>		<b>3,940</b>

The accounts were approved by the Trustees on 19 March 2018



Veronika Cejpkova  
Trustee

# WHISPER

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2017

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

#### 2 Donations and legacies

	2017 £	2016 £
Donations and gifts	228,073	168,894

#### 3 Investment income

	2017 £	2016 £
Interest receivable	4	-

#### 4 Total resources expended

	Other costs £	Grant funding £	Total 2017 £	Total 2016 £
<b>Costs of generating funds</b>				
Costs of generating donations and legacies	12,000	-	12,000	28,000
<b>Charitable activities</b>				
<u>Expenditure in Uganda</u>				
Grant funding of activities	-	198,518	198,518	159,022
<b>Governance costs</b>	9,274	-	9,274	6,338
	21,274	198,518	219,792	193,360

Governance costs includes payments to the independent examiner of £300.



# WHISPER

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2017

### 5 Grants payable

	2017 £	2016 £
Expenditure in Uganda	198,518	159,022

### 6 Trustees

During the year £15,000 was paid to Veronika Cejpkova for services provided in maintaining the charity's website and fundraising campaigns in the UK. This has been allocated 80% to Fundraising Costs and 20% to Governance. These fundraising costs were met by an individual donor. None of the other trustees (or any persons connected with them) received any remuneration during the year, but 2 of them were reimbursed travelling expenses.

### 7 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2017 Number	2016 Number
Uganda	89	70

There were no employees whose annual emoluments were £60,000 or more.

### 8 Creditors: amounts falling due within one year

	2017 £	2016 £
Accruals	300	300

