



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2017		31	12	2017

Section A Reference and administration details

Charity name

ST.NICHOLAS WORLD DEVELOPMENT GOUP

Other names charity is known by

ST. NICHOLAS WDG

Registered charity number (if any)

1125836

Charity's principal address

243 JOCKEY ROAD

SUTTON COLDFIELD

WEST MIDLANDS

Postcode

B73 5US

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	Maureen Hickey	Chair		
2	Lesley Devlin	Secretary		
3	Stephanie Prestage	Treasurer		
4	Helen Middlemass	Communication and Publicity Officer		
5	Peter Middlemass			
6	Peggie Gallagher			
7	Di Hitchcock			
8	Julie Bleasdale			
9				
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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
Advisory	Professor Samuel Hickey	14 Deeping Avenue, Whalley Range, Manchester M16 8GB

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee of 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.

All potential Trustees are initially members of the Management Committee for a period of at least two years in order that they become familiar with our ethos, the work of the projects and the management of the Charity. Potential Trustees with specific skills and experience may be appointed earlier. All Trustees are also requested to read the support and training materials provided by the Charity Commission.

The Charity has a Management Committee comprising of 8 Trustees and 2 members, all of whom meet regularly throughout the year. Working parties may be set up to deal with particular issues, for example, drawing up policies, applying for funding or planning events. Up to 24 volunteers may help with fundraising events.

We work closely with members of St Nicholas Parish, families, friends and the local community; Sisters in the Loreto Order and Sisters of St Paul.

The Charity Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. This is achieved with a documented risk assessment process that includes an overall risk rating and a management response. No major risks were identified in the last review. Any required controls are documented in the Charity's policy document which is reviewed annually.

Section C Objectives and activities

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

The Charity is motivated by the Christian faith to promote human development and social justice in under- developed countries by working with local charities, aid workers and indigenous people in these countries so that it can:

- 1] Promote sustainable development for the benefit of the local people by the relief of poverty and the improvements of the conditions of life in socially and disadvantaged communities.
- 2] Develop the capacity and skills of the socially and economically disadvantaged communities in the Developing World in such a way that they are able to identify and help meet their needs and to participate more fully in society.
- 3] Relieve financial hardship either generally or individually, of people living in the Developing World by making grants of money, for providing or paying for, items, services and facilities.

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)

In planning the following activities for the public benefit, the Trustees have paid due regard to the Commission's public benefit guidance.

1] Feed My Lamb Kabarole Community School in Uganda

In February this year the new school that we have built in the small village of Gweri in the Kabarole District opened with 70 street children from Kampala and 50 vulnerable local children from child-headed families.

Claire Dorcus Kobugabe, [Director and Headteacher], 5 qualified teachers and 1 volunteer teacher ran the school.

A School Management Committee and a wide range of people in the local community support the school.

We also provide accommodation, for the street children in three hostels; meet the cost of 3 meals a day for all the children and staff; and pay for medical insurance, clothing, toiletries, school materials and examination fees. It is a registered free school, an NGO and we are the sole donors. Funding has also been donated for arable, animal and fish farming; hairdressing and tailoring projects. All these projects are providing education and employment and will, hopefully, eventually allow the school and community to be self-sufficient.

2] Medical Support from Roma Families in Albania

We supply funding for a doctor to respond to the health needs of Roma families and deliver Health Education for 2 days a week.

This work is organised by Sisters in the Loreto Order.

3]Support for Trafficked Women and Children in Rumania

We provide funding for homes for these families until they are able to make their own provision. The work is organised by the Sisters of St Paul.

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.

Policy on Grantmaking

The Trustees of St Nicholas World Development Group are committed to organising the support needed to raise funds for the World Development Projects identified by members of St Nicholas Parish. All funding is transferred directly to the Projects, and any expenses are kept to an absolute minimum.

Each project chosen has to adhere to the following criteria :

- [a] It should have close links to members of St Nicholas Parish.
- [b] There should be close links to the Project Manager in the field
- [c] There should be regular liaison between the Project Manager and the Trustees to ensure the best allocation of funds.
- [d] It should be possible to transfer money easily at a minimum cost.
- [e] Funds should go directly to the project.

The Charity does not normally make investments.

The Charity may seek the support of volunteers to assist with Charity events and activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The 70 Street Children were successfully brought from the slum in Kampala and have settled extremely well in their new environment. All completed the school year and none have returned to the street. Some will be starting their final year in P7 in 2018.

They have been joined by 50 local vulnerable children who have never previously attended school.

It has been a hard first year for all who have been connected to the school but the achievements have been great. The school buildings have now been painted; floors finished; furniture provided for all classrooms and offices ; a computer and photocopier installed; a large oven bought for the kitchen; medical insurance provided for children and staff and the completion of a hostel for the girls.

The arable farming project has provided food for the children and some profits have been used to buy chickens, goats, pigs and cows, all are rapidly increasing in numbers. Many local people are employed to plant and harvest and look after the animals and the children's education is enhanced as these projects are on the school premises.

The tailoring and hairdressing projects have begun and are making enough money to be self-sufficient. Local women are receiving training in both these areas showing a good example of our whole project supporting not just the children but the whole community.

These projects and others, yet to be developed, will provide the basis for Vocational Education when the children leave P7.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to maintain a small working reserve to ensure that the charity account does not fall into deficit. The Charity produces regular financial plans.
The Charity aims to avoid building up large reserves. Wherever possible funding will be allocated to projects for planned or immediate donations.

Details of any funds materially in deficit

N/A

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.

Our principle sources of funding this year have been through a successful application from two Trust Funds; Planned Giving, Gift Aid,, our Annual Dinner and Appeals at local churches.

Our expenditure has improved the lives of socially and economically disadvantaged children and adults in Uganda, Albania and Rumania.

In particular, by providing education, food, accommodation and medication for the children at Feed My Lamb Kabarole Community School, we are enabling them to look forward to a secure and healthy future with the ability to participate more fully in society.

The expenditure on the farming, tailoring and hairdressing projects is providing the opportunity for sustainable development for the local people as well as for the students and is helping to develop their skills and capacity so hopefully reducing hardship in the future.

Section F

Other optional information

We completed the review of our constitution which was adopted at our AGM in February 2017 and has been registered with the Charities Commission. We now have an approved policy document which embeds our established practices and relevant good practice recommended by the Charities Commission.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

X

Maureen Hickey
Chair

X

Peter Middlemass
Trustee

Full name(s)

Maureen Hickey

Peter Middlemass

Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	16/07/2018	

St Nicholas World Development Group (Reg Charity: 1125836) 2017 Accounts

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTALS	
Carried Forward 2016	£ 5,800.77												£ 5,800.77	
Standing Orders	£ 943.35	£ 858.35	£ 876.35	£ 821.35	£ 971.35	£ 981.35	£ 981.35	£ 981.35	£ 921.35	£ 1,059.35	£ 999.35	£ 929.35	£ 11,324.20	
Trust Funds	£ 1,000.00			£ 12,000.00						£ 8,937.00	£ 12,000.00		£ 33,937.00	
Donations	£ 878.00	£ 5,345.00	£ 3,575.28	£ 1,014.00	£ 99.85	£ 880.00	£ 250.00	£ 3,715.00	£ 807.81	£ 320.00	£ 393.00	£ 240.00	£ 17,517.94	
Virgin Giving							£ 72.30				£ 14.46	£ 96.55	£ 183.31	
Virgin Giving Gift Aid	£ 5.00							£ 18.75					£ 23.75	
Easy Fundraising			£ 74.82		£ 78.10							£ 42.93	£ 195.85	
Vouchers			£ 40.00			£ 20.00					£ 580.00		£ 640.00	
Appeals									£ 2,355.21				£ 2,355.21	
Events						£ 941.55				£ 1,045.00	£ 2,221.00		£ 4,207.55	
Porch Box													£ 0.00	
HMRC				£ 4,969.19									£ 4,969.19	
TOTAL MONTHLY INCOME	£ 2,826.35	£ 6,203.35	£ 4,566.45	£ 18,804.54	£ 1,149.30	£ 2,822.90	£ 1,303.65	£ 4,715.10	£ 4,084.37	£ 11,361.35	£ 16,207.81	£ 1,308.83	£ 81,154.77	
Cumulative totals	£ 8,627.12	£ 12,830.47	£ 8,252.92	£ 22,057.46	£ 17,331.76	£ 9,927.66	£ 11,212.31	£ 15,770.41	£ 14,251.78	£ 18,583.75	£ 28,856.56	£ 30,165.39		
FML running costs		£ 2,000.00	£ 2,000.00	£ 5,000.00	£ 5,000.00			£ 5,000.00		£ 5,000.00		£ 5,000.00	£ 29,000.00	
FML resources	£ 2,000.00	£ 7,144.00	£ 3,000.00	£ 275.00	£ 4,727.00				£ 3,500.00	£ 825.00		£ 2,565.00	£ 24,036.00	
FML medical insurance									£ 3,150.00				£ 3,150.00	
House in Kampala								£ 103.00					£ 103.00	
Albania												£ 0.00	£ 0.00	
Romania					£ 500.00			£ 500.00				£ 500.00	£ 1,500.00	
Insurance							£ 157.00						£ 157.00	
Event expenses										£ 110.00		£ 846.32	£ 956.32	
shipping				£ 600.00					£ 379.38				£ 979.38	
bank charges						£ 19.00						£ 19.00	£ 38.00	
Monthly Expenditure	£ 2,000.00	£ 9,144.00	£ 5,000.00	£ 5,875.00	£ 10,227.00	£ 19.00	£ 157.00	£ 5,603.00	£ 7,029.38	£ 5,935.00	£ 0.00	£ 8,930.32	£ 59,919.70	
MONTHLY BALANCE	£ 6,627.12	£ 3,686.47	£ 3,252.92	£ 16,182.46	£ 7,104.76	£ 9,908.66	£ 11,055.31	£ 10,167.41	£ 7,222.40	£ 12,648.75	£ 28,856.56	£ 21,235.07		
											INCOME - EXPENDITURE		£ 21,235.07	

St Nicholas World Development Group (Reg Charity: 1125836) 2017 End of Year Accounts						
	Opening Balance	£ 5,800.77				
		Income			Expenditure	
	Standing orders	£ 11,324.20		Feed My Lamb School	£ 29,000.00	
	Donations from Trust funds	£ 33,937.00		FML extra resources	£ 24,036.00	
	Donations	£ 17,517.94		FML Medical Insurance	£ 3,150.00	
	Virgin Giving Donations	£ 183.31		House in Kampala	£ 103.00	
	GiftAid via Virgin Giving	£ 23.75		Romania	£ 1,500.00	
	Easy Fundraising	£ 195.85		Insurance	£ 157.00	
	Vouchers	£ 640.00		Event Expenses	£ 956.32	
	Appeals	£ 2,355.21		Shipping costs	£ 979.38	
	Events	£ 4,207.55		Bank Charge	£ 38.00	
	HMRC Gift Aid 2015	£ 4,969.19				
	INCOME	£ 75,354.00		EXPENDITURE	£ 59,919.70	
	INCOME + OPENING BALANCE	£ 81,154.77		EXPENDITURE + RESIDUAL	£ 81,154.77	
	RESIDUAL	£ 21,235.07				

St Nicholas WDG COMPARISON ACCOUNTS 2017/2016

Opening Balance	£	5,800.77							
		Income	2016				Expenditure	2016	
Standing orders	£	11,324.20	£10,528.20	7.6%		Feed My Lamb School	£	29,000.00	£12,000.00 141.7%
Donations from Trust funds	£	33,937.00				FML extra resources	£	24,036.00	£38,908.00 -38.2%
Donations	£	17,517.94	£9,590.87	82.7%		FML Medical Insurance	£	3,150.00	
Virgin Giving Donations	£	183.31	£62.69	192.4%		House in Kampala	£	103.00	£618.00 -83.3%
GiftAid via Virgin Giving	£	23.75	£11.25	111.1%		Romania	£	1,500.00	£1,500.00 0.0%
Easy Fundraising	£	195.85	£365.89	-46.5%		Insurance	£	157.00	£157.00 0.0%
Vouchers	£	640.00	£425.00	50.6%		Event Expenses	£	956.32	£589.90 62.1%
Appeals	£	2,355.21	£7,895.21	-70.2%		Shipping costs	£	979.38	
Events	£	4,207.55	£2,311.00	82.1%		Bank Charge	£	38.00	£21.00 81.0%
HMRC Gift Aid 2015	£	4,969.19	£6,899.03	-28.0%					
INCOME	£	75,354.00	£61035.16	23.5%		EXPENDITURE	£	59,919.70	£55,234.39 8.5%
INCOME + OPENING BALANCE	£	81,154.77				EXPENDITURE + RESIDUAL	£	81,154.77	
RESIDUAL	£	21,235.07							

Independent examiner's report to the trustees of St Nicholas World Development Group (Registered Charity: 1125836)

I report to the trustees on my examination of the accounts of the Trust for the year ended 31st December 2017.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

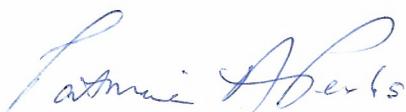
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. the accounts do not accord with those records;
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Patricia A Perks

Relevant professional qualification: PhD

Address: 163 Walmley Rd, Sutton Coldfield, West Midlands, B76 1PX

Date:

08/02/2018