

THE BRICKWORKS
STATEMENT OF FINANCIAL ACTIVITIES
ending 31 March

	Notes	Unrestricted funds	Restricted Funds	Total 2018	Unrestricted funds	Restricted Funds	Total 2017
Income							
Income from charitable activities	1	£86,407	£36,057	£122,463	£40,338	£84,740	£125,078
Income from Investments	2	£1,225		£1,225	£1,286		£1,286
Total Income		<u>£87,632</u>	<u>£36,057</u>	<u>£123,688</u>	<u>£41,624</u>	<u>£84,740</u>	<u>£126,364</u>
Expenditure							
Expenditure on Charitable Activities	3	£72,289	£88,642	£160,930	£44,976	£122,692	£167,668
Total Expenditure		<u>£72,289</u>	<u>£88,642</u>	<u>£160,930</u>	<u>£44,976</u>	<u>£122,692</u>	<u>£167,668</u>
Net income/expenditure		£15,343	-£52,585	-£37,242	-£3,352	-£37,952	-£41,304
Fund Balances brought forward		£54,055	£108,897	£162,952	£57,406	£146,849	£204,256
Transfer between funds		-£8,585	£8,585	£0			£0
Fund Balances carried forward	4	<u>£60,812</u>	<u>£64,898</u>	<u>£125,710</u>	<u>£54,055</u>	<u>£108,897</u>	<u>£162,952</u>

BALANCE SHEET AS AT 31 MARCH

		2018	2017
Current Assets			
Debtors	5	£1,211	£1,804
Cash in bank and in hand		£124,499	£161,148
Total Current Assets		<u>£125,710</u>	<u>£162,952</u>
Current Liabilities		£0	£0
NET ASSETS		<u>£125,710</u>	<u>£162,952</u>
CAPITAL AND RESERVES			
Restricted Funds		£64,898	£108,897
Unrestricted Funds		<u>£60,812</u>	<u>£54,055</u>
		<u>£125,710</u>	<u>£162,952</u>

Notes to the Financial Statements

1. Income from charitable activities

Donations and external funding support	£117,245
HMRC Gift Aid reclaim	<u>£5,218</u>
	£122,463

2. Investment Income

Bank interest	£1,225
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3. Expenditure on Charitable Activities

Direct support to Africa	£160,436
Bank Charges	£52
Administration	<u>£443</u>
	£160,930

4. Restricted Funds

Harriet Mem Fund	£614
BATC	£60,062
Martha Clinic	£489
Tony Allen	<u>£3,733</u>
	£64,898

5. Debtors

C and C Bank accrued interest	<u>£1,210.69</u>
	£1,210.69



Trustees' Annual Report for the period

Period start date
From **01 04 2017** To **31 03 2018**
Period end date

Section A Reference and administration details

Charity name **The Brickworks**

Other names charity is known by

Registered charity number (if any) **1127606**

Charity's principal address **12 Barton Walk**

Bristol

Glos

Postcode **BS16 1AB**

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	John Spens	Chairman		The Brickworks' Trustees
2	Christine Spens	Secretary		The Brickworks' Trustees
3	Malcolm Lemon			The Brickworks' Trustees
4	Eileen Allan			The Brickworks' Trustees
5	Michael Whitehead			The Brickworks' Trustees
6	Brian Wakelin			The Brickworks' Trustees
7				
8				
9				
10				
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12				
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14				
15				
16				
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

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)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Election at AGM

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.

During the year, The Trustees carried out a review of its policies and completed major revisions to its Procurement, Risk Management and Safeguarding policies. The review of the Safeguarding policy, completed in March 2018, introduced new procedures for partners to follow and a new system for reporting concerns.

Section C Objectives and activities

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

To relieve sickness and preserve health, to relieve poverty, financial hardship and unemployment, to advance education and the Christian religion for the public benefit primarily within South Sudan and its adjoining countries, in particular, but not exclusively, by the provision of grants of financial assistance to organisations and individuals.

In the 2017/18 financial year, apart from bank charges and administrative costs of £495, all the remainder was spent within South Sudan and Uganda. The principal work of the charity was:

1. To support the work of the Martha Clinic in Yei, South Sudan.
2. To provide financial support to three Diocesan primary schools in Yei and to a new primary school in Koboko.
3. To support four "under-tree" schools in the Palorinya refugee camp in northern Uganda, to which tens of thousands of South Sudanese have fled.
4. To fund 48 Christian radio programmes that were broadcast in local languages to those in refugee camps in northern Uganda.
5. To make grants to several individuals to cover their fees and living expenses while they pursue degree or diploma courses at the International Health Sciences University, Kampala, Uganda or at other health training institutions in Uganda.
6. To make grants to 3 teachers to assist them with their study for the Diploma in Education or Bachelor of Education.
7. To support the on-going work of the health link between Royal Hampshire County Hospital, Winchester and Yei Civil Hospital and Martha PHCC in Yei, South Sudan.

The Trustees have had regard to the guidance issued by the Charity Commission and can confirm that all these grants were within the objects of the Trust.

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)

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.

Summary of the main achievements of the charity during the year

This year the Trustees adopted a new strategy in order to respond appropriately to the crisis in Central Equatoria in South Sudan. Thus, while it continued to assist the Diocese of Yei to maintain the Martha Health Clinic and Immanuel Model Primary School in Yei, it also began to support the Diocese of KajoKeji which is now operating out of temporary offices in Moyo, Uganda. In particular, the Trustees have provided assistance to the Diocese of KajoKeji to support four of its the under-tree schools. One goal that we are near to achieving is to find four active primary schools in England that like to have a link with one of the under tree schools.

In addition to assisting four schools in the refugee camps, we provided funding to FAITH Uganda to produce Christian radio programmes to be broadcast to those now living in refugee camps in Uganda. We also funded a Mothers Union programme for women to be trained to make their own dignity kits and we funded training for church youth leaders.

Meanwhile, The Brickworks has continued to provide scholarships for those undertaking health training, teacher training or theological training and has increased its investment in this area by sponsoring several students whose training would otherwise have to be discontinued as a result of the conflict.

The Winchester Hospital Link redirected its energies in a year when travel to Yei and KajoKeji was impossible and a small team spent two very fruitful weeks teaching health students in the relocated KajoKeji Health Training Institute in Arua, Uganda.

We were particularly pleased to receive some major grants from The Allen Trust, which enabled us to part-fund the construction of a new primary school in Koboko, Uganda and the payment of teachers in the Diocesan schools in Yei and in the refugee camps in Uganda.

We made several grants to the Bishop Alison Theological College to enable it to re-locate to Arua and to re-open in temporary premises so that the students could complete their diploma courses and to graduate.

Financially, it was a very good year for The Brickworks. Income generated was £123,668. This included several grants from trusts as well as from some churches and individual donors. We are very grateful for their generous support.

The Trustees decided at the start of the year that it would be appropriate to draw on balances in order to assist the church in responding to some of the needs that arose as a result of the insecurity in South Sudan. The amount spent in total in South Sudan and Uganda was £160,930. Of this, only 0.3% was spent on administration.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a reserve sufficient to meet our future commitments to students in receipt of scholarships, which may have several years to run. Also, in order to be able to respond quickly in the event of an humanitarian emergency in South Sudan, the Trustees have agreed to keep an additional amount of £10,000 in reserve.
We have no employees or offices.

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.

Section F

Other optional information

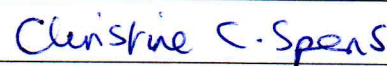
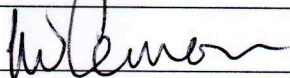
Section G

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)

Malcolm William Lemon

Christine Celia Spens

Position (eg Secretary, Chair, etc)

Trustee

Secretary

Date

31st July 2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRICKWORKS

I report on the accounts of the Brickworks for the year ended 31 March 2018, which are set out on page 2.

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 commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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



M J A St J Lemon FCIS
The Greys
Erriot Wood
Lynsted
Kent ME9 0JW

15 May 2018

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