

# Trustees' Annual Report for the period

Period start date                      Period end date  
**From**    01    04    2018                      **To**    31    03    2019

## 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		1/4/18 to 29/3/19	The Brickworks' Trustees
5	Michael Whitehead			The Brickworks' Trustees
6	Brian Wakelin			The Brickworks' Trustees
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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

**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 <small>Section 17(1)(a) of the Charities Act 2006</small>	Trust Deed
How the charity is constituted <small>Section 17(1)(b) of the Charities Act 2006</small>	Trust
Trustee selection methods <small>Section 17(1)(c) of the Charities Act 2006</small>	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.

Having implemented a new Safeguarding policy in March 2018, we supported our partners in Uganda and South Sudan to run training courses for teachers to ensure compliance with our agreed policy. These courses will be repeated during 2019.

**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 2018/19 financial year, apart from administrative costs of £164, 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 a one-year discipleship programme for South Sudanese young people living 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.

**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)**

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.

**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 charity continued its strategy of supporting those who remained in Yei, South Sudan while also offering support to those who left Yei and KajoKeji and are now in refugee camps in Uganda.

We continued to assist the Diocese of Yei to maintain the Martha Health Clinic, paying for medicines and staff salaries while also supporting two Diocesan secondary schools and two primary schools in Yei. Early in 2019, the Charity received a grant from St Michael's Church Bristol which enabled the Diocese to re-open its Eye Clinic which had been closed since 2016 due to insecurity.

Meanwhile, in Uganda, we continued our financial support to the Diocese of KajoKeji to enable it to operate four under-tree schools in the Palorinya refugee camp, catering for more than 4000 children. We linked four primary schools in England to the four under tree schools.

We provided funding to FAITH Uganda to organise a discipleship training programme for church youth leaders and we funded a Mothers Union programme for women to be trained to make their own dignity kits.

We continued to support the Bishop Allison Theological College to operate in its temporary location in Arua, Uganda and we provided scholarships for those undertaking health or teacher training. We were delighted that all our sponsored students who took their final exams in 2018 graduated successfully.

We facilitate the Winchester Hospital Link which in October 2018 sent a small team to teach health students in the relocated KajoKeji Health Training Institute in Arua, Uganda.

During the financial year, we received substantial grants from Samaritan's Purse (medicines for Martha Clinic) and African Revival (for school support in Uganda and South Sudan). We are very grateful for their generous support. Our total income was £105,872 and total expenditure was £142,552. Once again, we spent less than 1% of our income on administration and bank charges, the remainder (99.4%) being spent in South Sudan and Uganda.

**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:

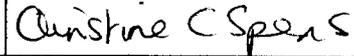
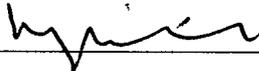
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

Michael Whitehead

Christine Celia Spens

Position (eg Secretary, Chair, etc)

Trustee

Secretary

Date

3<sup>rd</sup> June 2019

**THE BRICKWORKS**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**ending 31 March**

	Notes	Unrestricted funds	Restricted Funds	Total 2019	Unrestricted funds	Restricted Funds	Total 2018
Income							
Income from charitable activities	1	£56,865	£47,476	£104,341	£86,407	£36,057	£122,463
Income from Investments	2	£1,532		£1,532	£1,225		£1,225
Total Income		<u>£58,396</u>	<u>£47,476</u>	<u>£105,872</u>	<u>£87,632</u>	<u>£36,057</u>	<u>£123,688</u>
Expenditure							
Expenditure on Charitable Activities	3	£85,808	£56,744	£142,552	£72,289	£88,642	£160,930
Total Expenditure		<u>£85,808</u>	<u>£56,744</u>	<u>£142,552</u>	<u>£72,289</u>	<u>£88,642</u>	<u>£160,930</u>
Net income/expenditure		-£27,412	-£9,268	-£36,680	£15,343	-£52,585	-£37,242
Fund Balances brought forward		£60,812	£64,898	£125,710	£54,055	£108,897	£162,952
Transfer between funds		-£1,571	£1,572	£0	-£8,585	£8,585	£0
Fund Balances carried forward	4	<u>£31,829</u>	<u>£57,202</u>	<u>£89,030</u>	<u>£60,812</u>	<u>£64,898</u>	<u>£125,710</u>

**BALANCE SHEET AS AT 31 MARCH**

	2019	2018
Current Assets		
Debtors	5 1,514	£1,211
Cash in bank and in hand	£87,516	£124,499
Total Current Assets	<u>£89,030</u>	<u>£125,710</u>
Current Liabilities	£0	£0
NET ASSETS	<u>£89,030</u>	<u>£125,710</u>
<b>CAPITAL AND RESERVES</b>		
Restricted Funds	£57,202	£64,898
Unrestricted Funds	<u>£31,829</u>	<u>£60,812</u>
	<u>£89,030</u>	<u>£125,710</u>

**Notes to the Financial Statements**

**1. Income from charitable activities**

Donations and external funding support	£99,327
HMRC Gift Aid reclaim	£5,014
	<u>£104,341</u>

**2. Investment Income**

Bank interest	£1,532
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**3. Expenditure on Charitable Activities**

Direct support to Africa	£141,904
Bank Charges	£483
Administration	£164
	<u>£142,552</u>

**4. Restricted Funds**

Harriet Men Fund	£3,317
BATC	£51,881
African Revival	£2,004
	<u>£57,202</u>

**5. Debtors**

C and C Bank accrued interest	£1,490.28
HMRC	£23.75
	<u>£1,514.03</u>

MJ A St J Lemon FCIS

08-May-19

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRICKWORKS**

I report on the accounts of the Brickworks for the year ended 31 March 2019, 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  
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8 May 2019