



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2018		Day 31	Month 12	Year 2018

## Section A Reference and administration details

<b>Charity name</b>	ST NICHOLAS WORLD DEVELOPMANT GROUP		
<b>Other names charity is known by</b>	ST NICHOLAS WDG		
<b>Registered charity number (if any)</b>	1125836		
<b>Charity's principal address</b>	243 JOCKEY ROAD		
	SUTTON COLDFIELD		
	WEST MIDLANDS		
	<b>Postcode</b>	B73 5LA	

### 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	Julie Bleasdale			
6	Peter Middlemass			
7	Di Hitchcock			
8	Peggie Gallagher			
9				
10				
11				
12				
13				
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
Advisory	Professor Samuel Hickey	14 Deeping Avenue, Whalley Range. Manchester M16 GB8

### Name of chief executive or names of senior staff members (Optional information)

--

## 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 members

### 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 26 volunteers may help with fundraising events.

We work closely with members of St Nicholas Parish, families, friends and the local community; Sisters of 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 have 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**

We completed the building of this free school for 70 street children from Kampala and for 50 vulnerable and disenfranchised local children, many from child-headed families, at the beginning of 2017.

This year we extended the school roll to 140 children; 10 from the street in Kampala and 10 from the locality. This meant that we now had all 7 classes of the primary school filled with 20 children.

This necessitated employing 9 teachers and 2 teaching assistants. The school was also fortunate in getting a permanent volunteer for administration and communication tasks.

Clare Dorcus Kobugabe is the director of the school and she is helped by a Management Committee comprised of members of the local community.

Apart from being the sole funders of the school, we also meet the cost of providing 3 meals a day for all children and staff; provide medical insurance; clothing, toiletries, educational materials and examination fees. We sent two shipments of goods including clothing, shoes, books, footballs, toiletries etc and took many items on our annual Support and Monitoring and Evaluation visit.

The school is a registered NGO and free school.

We have also funded the following projects – arable, animal and fish farming; hairdressing and tailoring initiatives. All these projects are providing education and employment for the children and local community, and will hopefully, eventually allow the school and community to become more self - sufficient .

**2] Medical Support for Roma Families in Albania**

We supply funding for a doctor to respond to the health needs of Roma families and to 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 Grant-making

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 funds 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**

Feed My Lamb Community School Kabarole now has children in every class from P1 to P7. More local children from child-headed families are enjoying the benefits of a Primary education as well as being clothed and fed each day.

This was the first year we had P7 pupils who took their final examinations in December. The results were outstanding – all pupils gaining the very top grades and the best in the whole area. Next year many of the pupils will be receiving vocational training in one of the projects mentioned below.

The teachers are hard - working, showing initiative and becoming more innovative in their teaching methods.

Classrooms are delightful, showing displays of the children's work and posters to stimulate learning.

As the school becomes more well- known and respected volunteers from the locality and from Spain have offered their services; for example, supporting learning in art and physical education.

During the year they have added staff toilets and upgraded the toilets for the girls.

The animal farming is growing rapidly and providing education and a good diet for the pupils as well as making a small amount of money through the sale of eggs, milk, goat and pork. A government project supported by Koreans has stocked the 3 fish ponds with catfish and tilapia.

The tailoring project is flourishing and planning is going ahead for a shop to sell the clothes they make. School uniform is made and repaired there. The hairdressing salon is also well used for training and offering the services to locals. Plans to open a bakery are underway.

It is heartening to see members of the community also joining in and enjoying the benefits of all these initiatives.

## 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 regular donations from a Trust Fund; Planned Giving; Gift Aid, our Annual Dinner, Appeals at local churches and donations from small groups and individuals.

Our expenditure has improved the lives of the 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 develop their skills and capacity so hopefully reducing hardship in the future.

## 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)		
Position (eg Secretary, Chair, etc)		

**Date**



# St Nicholas World Development Group (Reg Charity: 1125836) 2018 SUMMARY FINAL

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTALS
Carried Forward 2017	£21,235.07												£21,235.07
Standing Orders	£1,134.35	£994.35	£954.35	£1,074.35	£919.35	£849.35	£979.35	£909.35	£824.35	£994.35	£914.35	£909.35	£11,457.20
Trust Funds			£5,000.00			£5,000.00			£5,000.00			£5,000.00	£20,000.00
Donations	£540.00	£420.00	£709.02	£100.00				£756.00		£768.75	£550.85	£401.80	£4,246.42
Virgin Giving								£57.92	£28.96	£28.96			£115.84
Virgin Giving GA	£28.75		£0.01							£14.96	£7.50		£51.22
Easy Fundraising			£49.35			£108.29			£27.00		£42.39		£227.03
Amazon Smile											£6.51		£6.51
Vouchers											£435.00		£435.00
Appeals								£836.08					£836.08
Events	£50.00									£175.00	£2,608.50		£2,833.50
Porch Box						£163.03							£163.03
HMRC						£5,584.27							£5,584.27
TOTAL MONTHLY INCOME	£1,753.10	£1,414.35	£6,712.73	£1,174.35	£919.35	£11,704.94	£979.35	£2,559.35	£5,880.31	£1,982.02	£4,565.10	£6,311.15	£67,191.17
Cumulative totals	£22,988.17	£22,902.52	£24,615.25	£19,972.96	£14,892.31	£24,578.25	£13,057.60	£15,456.95	£12,828.09	£5,660.11	£10,115.21	£16,308.35	
FML running costs		£5,000.00	£4,100.00	£6,000.00		£7,500.00		£8,000.00	£6,000.00			£6,200.00	£42,800.00
FML resources			£1,400.00		£2,000.00	£5,000.00							£8,400.00
FML medical insurance									£3,150.00				£3,150.00
House in Kampala													£0.00
Albania	£1,500.00											£1,500.00	£3,000.00
Romania													£0.00
Annual dinner										£110.00	£118.01	£249.52	£477.53
Insurance							£160.00						£160.00
Shipping			£316.64					£509.17					£825.81
Bank Charges					£19.00								£19.00
Monthly Expenditure	£1,500.00	£5,000.00	£5,816.64	£6,000.00	£2,019.00	£12,500.00	£160.00	£8,509.17	£9,150.00	£110.00	£118.01	£7,949.52	£58,832.34
MONTHLY BALANCE	£21,488.17	£17,902.52	£18,798.61	£13,972.96	£12,873.31	£12,078.25	£12,897.60	£6,947.78	£3,678.09	£5,550.11	£9,997.20	£8,358.83	
											INCOME - EXPENDITURE		£8,358.83

# WDG ACCOUNTS 2018 MONTHLY DETAIL

	<b>Jan-18</b>		<b>Balance</b>	<b>£ 21,235.07</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 1,134.35		Albania	£ 1,500.00
		Donations Pilates heaven	£ 500.00			
		Donations	£ 40.00			
		Virgin Giving	£ 28.75			
		Events Dinner tickets	£ 50.00			
			<b>£ 1,753.10</b>			<b>£1,500.00</b>
					<b>Residual</b>	<b>£ 21,488.17</b>
		<b>TOTAL</b>	£ 22,988.17		Total	£ 22,988.17
	<b>Feb-18</b>		<b>Balance</b>	<b>£ 21,488.17</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 994.35		FML	£ 5,000.00
		Donations	£ 420.00			
			<b>£ 1,414.35</b>			<b>£5,000.00</b>
					<b>Residual</b>	<b>£ 17,902.52</b>
		<b>TOTAL</b>	£ 22,902.52		Total	£ 22,902.52
	<b>Mar-18</b>		<b>Balance</b>	<b>£ 17,902.52</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 954.35		FML	£ 4,100.00
		CAF Donation	£ 200.00		FML extras	£ 1,400.00
		St Nicholas nativity collection	£ 509.02		Shipping	£ 316.64
		CAF Trust Fund	£ 5,000.00			
		Easy Fundraising	£ 49.35			
		Virgin Giving	£ 0.01			
			<b>£ 6,712.73</b>			<b>£5,816.64</b>
					<b>Residual</b>	<b>£ 18,798.61</b>
		<b>TOTAL</b>	£ 24,615.25		Total	£ 24,615.25
	<b>Apr-18</b>		<b>Balance</b>	<b>£ 18,798.61</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 1,074.35		FML	£ 6,000.00
		Donation	£ 100.00			
			<b>£ 1,174.35</b>			<b>£6,000.00</b>
					<b>Residual</b>	<b>£ 13,972.96</b>
		<b>TOTAL</b>	£ 19,972.96		Total	£ 19,972.96
	<b>May-18</b>		<b>Balance</b>	<b>£ 13,972.96</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 919.35		FML	£ 2,000.00
					Bank charges	£ 19.00
			<b>£ 919.35</b>			<b>£2,019.00</b>
					<b>Residual</b>	<b>£ 12,873.31</b>

		<b>TOTAL</b>	£ 14,892.31		Total	£ 14,892.31
	<b>Jun-18</b>		<b>Balance</b>	<b>£ 12,873.31</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 849.35		FML	£ 12,500.00
		HMRC	£ 5,584.27			
		Trust Fund	£ 5,000.00			
		Easy fundraising	£ 108.29			
		Porch box	£ 163.03			
			<b>£ 11,704.94</b>			<b>£12,500.00</b>
					<b>Residual</b>	<b>£ 12,078.25</b>
		<b>TOTAL</b>	£ 24,578.25		<b>Total</b>	£ 24,578.25
	<b>Jul-18</b>		<b>Balance</b>	<b>£ 12,078.25</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 979.35		Insurance	£160.00
			<b>£ 979.35</b>			<b>£160.00</b>
					<b>Residual</b>	<b>£12,897.60</b>
		<b>Total</b>	£ 13,057.60		<b>Total</b>	£ 13,057.60
	<b>Aug-18</b>		<b>Balance</b>	<b>£ 12,897.60</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 909.35		FML	£8,000.00
		St Nicholas appeal	£ 836.08		Shipping	£509.17
		Donation : Pilates Heaven	£ 556.00			
		Donation :	£ 200.00			
		Virgin Giving	£ 57.92			
			<b>£ 2,559.35</b>			<b>£8,509.17</b>
					<b>Residual</b>	<b>£6,947.78</b>
		<b>Total</b>	£ 15,456.95		<b>Total</b>	£ 15,456.95
	<b>Sept-18</b>		<b>Balance</b>	<b>£ 6,947.78</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 824.35		FML	£6,000.00
		Trust Fund	£ 5,000.00		FML Medical Insurance	£3,150.00
		Virgin Giving	£ 28.96			
		Easy fundraising	£ 27.00			
			<b>£ 5,880.31</b>			<b>£9,150.00</b>
					<b>Residual</b>	<b>£3,678.09</b>
		<b>Total</b>	£ 12,828.09		<b>Total</b>	£ 12,828.09
	<b>Oct-18</b>		<b>Balance</b>	<b>£ 3,678.09</b>		
			<b>Income</b>		<b>Expenditure</b>	
		Standing orders	£ 994.35			
		Donation: CPW	£ 598.75		Dinner ( St Michael's Hall)	£110.00
		Donation: Erdington Trefoil Guild	£ 20.00			
		Donation: for Josie Garvey	£ 10.00			
		Donation:Peggy's 99th	£ 115.00			

	Donation ( Doogans for dinner)	£	25.00			
	Dinner tickets	£	175.00			
	Virgin Giving	£	28.96			
	Virgin Giving GA	£	14.96			
		£	<b>1,982.02</b>			<b>£110.00</b>
					<b>Residual</b>	<b>£5,550.11</b>
	<b>Total</b>	£	5,660.11		<b>Total</b>	£ 5,660.11
	<b>Nov-18</b>	<b>Balance</b>	<b>£ 5,550.11</b>			
		<b>Income</b>		<b>Expenditure</b>		
	Standing orders	£	914.35			
	Virgin Giving GA	£	7.50	Dinner ( Expenses)		£118.01
	Easy fundraising	£	42.39			
	Amazon smile	£	6.51			
	BACS: CAF cheque	£	200.00			
	Vouchers	£	435.00			
	Dinner	£	2,608.50			
	Donation: JGarvey	£	215.85			
	Donations ( lieu of dinner tickets)	£	135.00			
		£	<b>4,565.10</b>			<b>£118.01</b>
					<b>Residual</b>	<b>£9,997.20</b>
	<b>Total</b>	£	10,115.21		<b>Total</b>	£ 10,115.21
	<b>Dec-18</b>	<b>Balance</b>	<b>£ 9,997.20</b>			
		<b>Income</b>		<b>Expenditure</b>		
	Standing orders	£	909.35	FML expenses		£6,200.00
	Donation	£	100.00	Dinner ( Expenses)		£70.00
	Donation	£	100.00	Dinner ( expenses )		£179.52
	St Anne's. Parish	£	127.80	Albania		£1,500.00
	Donation	£	50.00			
	Donation	£	24.00			
	CAF Trust fund	£	5,000.00			
		£	<b>6,311.15</b>			<b>£7,949.52</b>
					<b>Residual</b>	<b>£8,358.83</b>
	<b>Total</b>	£	16,308.35		<b>Total</b>	£ 16,308.35

## St Nicholas World Development Group (Reg. Charity 1125836) 2018 End of Year Accounts

	<b>Opening Balance</b>	<b>£ 21,235.07</b>				
		<b>Income</b>			<b>Expenditure</b>	
	Standing orders	£ 11,457.20		Feed My Lamb School	£ 42,800.00	
	Donations from Trust funds	£ 20,000.00		FML extra resources	£ 8,400.00	
	Donations	£ 4,246.42		FML Medical Insurance	£ 3150.00	
	Virgin Giving Donations	£ 115.84		Albania	£ 3000.00	
	GiftAid via Virgin Giving	£ 51.22				
	Easy Fundraising	£ 227.03		Insurance	£ 160.00	
	Amazon Smile	£ 6.51		Event Expenses	£ 477.53	
	Vouchers	£ 435.00		Shipping costs	£ 825.81	
	Appeals	£ 836.08		Bank Charge	£ 19.00	
	Events	£ 2,833.50				
	Porch Box	£ 163.03				
	HMRC Gift Aid 2017	£ 5,584.27				
	<b>INCOME</b>	<b>£ 45,956.10</b>		<b>EXPENDITURE</b>	<b>£ 58,832.34</b>	
	<b>INCOME + OPENING BALANCE</b>	<b>£ 67,191.17</b>		<b>EXPENDITURE + RESIDUAL</b>	<b>£ 67,191.17</b>	
	<b>RESIDUAL</b>	<b>£ 8,358.83</b>				

**St Nicholas World Development Group (Reg. Charity 1125836) 2018 End of Year Accounts**

				2017					
	<b>Opening Balance</b>	<b>£ 21,235.07</b>	<b>£ 5,800.77</b>						
								2017	
		<b>Income</b>				<b>Expenditure</b>			
	Standing orders	£ 11,457.20	£ 11,324.20	1.17%	Feed My Lamb School	£ 42,800.00	£ 29,000.00	47.59%	
	Donations from Trust funds	£ 20,000.00	£ 33,937.00	-41.07%	FML extra resources	£ 8,400.00	£ 24,036.00	-65.05%	
	Donations	£ 4,246.42	£ 17,517.94	-75.76%	FML Medical Insurance	£ 3150.00	£ 3,150.00	0.00%	
	Virgin Giving Donations	£ 115.84	£ 183.31	-36.81%	Albania	£ 3000.00	£ -		
	GiftAid via Virgin Giving	£ 51.22	£ 23.75	115.66%	Romania	£ 0.00	£ 1,500.00	-100.00%	
	Easy Fundraising	£ 227.03	£ 95.85	136.86%	Insurance	£ 160.00	£ 157.00	1.91%	
	Amazon Smile	£ 6.51	£ 0.00		Event Expenses	£ 477.53	£ 956.32	-50.07%	
	Vouchers	£ 435.00	£ 640.00	-32.03%	Shipping costs	£ 825.81	£ 979.38	-15.68%	
	Appeals	£ 836.08	£ 2,355.21	-64.50%	Bank Charge	£ 19.00	£ 38.00	-50.00%	
	Events	£ 2,833.50	£ 4,207.55	-32.66%					
	Porch Box	£ 163.03	£ -						
	HMRC Gift Aid 2015	£ 5,584.27	£ 4,969.19	12.38%					
	<b>INCOME</b>	<b>£ 45,956.10</b>	<b>£ 81,054.77</b>	-43.30%	<b>EXPENDITURE</b>	<b>£ 58,832.34</b>	<b>£ 59,816.70</b>	-1.65%	
	<b>INCOME + OPENING BALANCE</b>	<b>£ 67,191.17</b>			<b>EXPENDITURE + RESIDUAL</b>	<b>£ 67,191.17</b>			
	<b>RESIDUAL</b>	<b>£ 8,358.83</b>							

Table 1

Date	Resource	Cost		
2018				
March	Water harvester	£1,400		
May	Land rights	£2,000		
June	Legal support for land rights	£400		
June	Firewood	£100		

# **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 31<sup>st</sup> December 2018.

## **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:

29/01/19