



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2018		05	04	2019

Section A Reference and administration details

Charity name	An African Dream		
Other names charity is known by	AAD		
Registered charity number (if any)	1123231		
Charity's principal address	27 Lower Lodge Lane		
	Hazlemere		
	High Wycombe		
Postcode	HP15 7AT		

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	Mr Dennis Preston	Chair		Trustees
2	Mr Tony Watkin	Treasurer		Trustees
3	Mrs Elizabeth Edmondson-Smith			Trustees
4	Mr Robert Smith			Trustees
5	Mr Trevor Cook			Trustees
6	Mrs Charlotte Callicot			Trustees
7	Ms Sam Pink			Trustees
8				
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17				
18				
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20				

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

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)

A Trust Deed

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

A Charitable Trust

Trustee selection methods
(eg appointed by, elected by)

Appointed by 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.

The following three policies continued unamended

- Financial Policy and Guidance
- Anti-Corruption Policy
- Safeguarding Policy

In February 2019 the charity agreed to introduce DBS checks for everyone going on trips to Uganda

Section C Objectives and activities

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

The relief of poverty, sickness and distress, primarily but not exclusively in the East Kasese District of Western Uganda

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)

Education of Children

Training of Pastors

Support of Widows

Provision of Healthcare

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives

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.

On 7th September the Trustees met with a few other key supporters to enjoy a bar-b-q and to review the Mission Statement as there was a growing feeling that it was too broad in nature. A revised Mission Statement was agreed as follows:

'To provide education, training, healthcare and micro-enterprise opportunities, in partnership with the local church and community, radiating from Kyanya and Ibanda'

Summary of the main achievements of the charity during the year

Education

- St Marks had approximately 400 pupils of which 150 had 'orphan' status. The charity has sponsors for about 108 of these children, but all are equally supported through charity funds. Numbers fluctuate by a few during the year as pupils start or leave for a variety of reasons.
- School has continued to produce good exam results and is well respected in the community.
- In February the charity had to raise the cost of sponsorship of orphans to £12 per month due to rising costs.

Pastors Training/Youth work

- A graduation service was held on August 2018 for the pastors who had completed their 3 year diploma course. This took place during the visit of Sophie and Cahrlie Campbell-Wynter.
- In May 2018 Doug Crowder from the UK went over and lead a Christian teaching conference.
- The youth leader, Wilson continues to run the Teens work extremely well, and is leading the team making Sani-Pads (see below). In October 2018 the Charity were able to present Wilson with a motorbike to help him with his work.

Micro-enterprise

- The widows are continuing to reap the benefits of the pig project by being able to buy useful items such as mattresses, or tin roofs for example; although we have heard of cases where pigs have been stolen.
- The vocational and training activities in Tailoring and jewellery making that were set up in September 2017 have developed slowly. By July 18 they were producing goods to a reasonable standard, but a little more work in improving standards and quality was still needed.
- The Sani-pads continued to be produced under the direction of Wilson the teens leader. These were sold back to the school.
- Anti-mosquito soap and candle making and the jewellery and tailoring training have all continued on a local basis, but none are yet self-sustaining. The charity is still receiving requests to provide financial support for materials and tools.
- By July 18 all enterprises were producing goods to a reasonable standard, but a need for further training in marketing their products was identified.

Buildings

- The new Hall at St Mark's was substantially complete by February 2019. It still needs funding for completing the floor before it can be used, and the charity have notified Pastor Lumika that the local community need to contribute more to this as it will be a useful community facility as well. It was agreed to call this the St Mark's Memorial Hall.
- Due to a private donor, a church roof was completed at Kwambe church.
- In February 2019 following a severe storm Nyangorongo church had part of its roof torn off along with some solar panels. A supporter of the charity came forward with funds to replace the roof, but funding would not stretch to replacing the solar panels.

Health Work

- The charity continued to arrange health visits to the school and community from St Paul's clinic in Kasese. There were visits in April and October 2018. These were two-day visits that involved both health education as well as examinations and treatment for common ailments. The April visit included eye tests and the October visit included dental work.

Trustee Visits

- Sophie Campbell-Wynter, our charity Patron, visited from 31st July – 19th August 2018 with the whole of her family, (husband and four children). This is the first time they have been able to do this.
- Three Trustees, Liz Edmondson-Smith, Rob Smith and Charlotte Callicot visited from 18th to 30th October 2018

Section E

Financial review

Brief statement of the charity's policy on reserves

AAD operates without any overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.

Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

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.

AAD's principal source of funding is from individuals, schools and churches.

We have a single donor who has chosen to provide funding for one or two church roofs each year.

We have received occasional donations from other charitable trusts and large organisations or schools.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable Trustees on low income to visit and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers.

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)	<i>D. Preston</i>	<i>A. J. Watkin</i>
Full name(s)	DENNIS PRESTON	ANTHONY JOHN WATKIN
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	6 / 01 / 2020	



An African Dream		Page 18 of 19	
Receipts and payments accounts			
For the period from	04/06/2018	To	04/05/2019

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
St Marks Bldg Devt	-	249	-	249	3,981
Orphan	-	13,415	-	13,415	11,750
General	-	-	-	-	-
Pastors	-	793	-	793	1,183
Pastor Resources	-	642	-	642	-
Widows	-	-	-	-	201
Church Buildings	-	3,375	-	3,375	5,150
Equipment	-	-	-	-	-
Teens	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	-	-	-	-
Admin	-	-	-	-	-
Team Expenses	-	243	-	243	-
Medical Aid	-	553	-	553	240
Trustee	-	2,000	-	2,000	2,000
Enterprise	-	2,965	-	2,965	3,367
Marketing	-	-	-	-	-
Secondary school orphans	-	2,903	-	2,903	3,841
Nursery	-	330	-	330	-
Fundraising	-	-	-	-	-
Land	-	1,255	-	1,255	-
	-	-	-	-	-
Not restricted	14,300	-	-	14,300	18,219
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,300	28,723	-	43,023	49,932
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,300	28,723	-	43,023	49,932
A3 Payments					
St Marks Bldg Devt	6,857	249	-	7,106	2,790
Orphans and teachers	984	13,187	-	14,171	12,035
General	-	-	-	-	-
Pastors	781	793	-	1,574	4,668
Pastor Resources	-	-	-	-	-
Widows	1,604	-	-	1,604	2,398
Church Buildings	-	3,292	-	3,292	7,196
Equipment	-	-	-	-	1,094
Spare	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	-	-	-	-
Admin	301	-	-	301	195
Team Expenses	1,273	243	-	1,516	-
Medical Aid	4,374	553	-	4,927	2,521
Trustee	2,089	2,000	-	4,089	4,365
Enterprise	1,380	2,965	-	4,345	2,195
Marketing	355	-	-	355	50
Secondary school orphans	-	2,869	-	2,869	3,383
Teens	1,248	-	-	1,248	-
	-	-	-	-	-
Not restricted	1,519	-	-	1,519	-
Balance awaiting allocation	-	-	-	-	-
	-	-	-	-	-
Sub total	22,765	26,151	-	48,916	42,890
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,765	26,151	-	48,916	42,890
Net of receipts/(payments)	- 8,465	2,572	-	- 5,893	7,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,444	12,190	-	26,634	19,592
Cash funds this year end	5,979	14,762	-	20,741	26,634

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Ltd - Current A/c	1,872	9,814	-
	CAF Bank Ltd - Gold A/c	4,107	4,948	-
		-	-	-
	Total cash funds	5,979	14,762	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>A. J. Watkin</i>	A Watkin	06/01/20
<i>D. Preston</i>	D Preston	06/01/20

Independent examiner's report to the trustees of an African Dream

I report on the accounts of the Trust for the year ended 5th April 2019.

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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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:

(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.

Name: Stephen Chater

Relevant professional qualification or body: FCMA

Address: 2 Maxwell Drive, High Wycombe, Bucks HP15 7BX

Date: 10th October 2019