

YOUBELONG
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

YOUBELONG

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Doctor A Jenkins
Doctor S Jacob
Doctor J Tibenderana

Charity number

1169229

Accountants and independent examiner

Mark Lynskey
Bruton Charles
The Coach House
Greys Green Business Centre
Henley-on-Thames
Oxfordshire
RG9 4QG

YOUBELONG

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YOUBELONG

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

The Trustees of YouBelong (the Foundation), who are also members of the Foundation, present their report and accounts for the year ended 31 August 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Foundation's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Structure, governance and management

The Foundation is a Charitable Incorporated Organisation (CIO) which was registered with the Charity Commission for England and Wales on 16 September 2016 with registered charity number 1169229. The Foundation is governed by its constitution dated 16 September 2016.

The trustees who served during the year were:

Professor F Verity (Resigned 15th September 2020)
Doctor A Jenkins
Doctor S Jacob
Doctor J Tibenderana

There have been no new trustees appointed since the Foundation was registered with the Charity Commission for England and Wales.

If and when new trustees are required, they will be identified by the existing Trustees. Any new trustee will be recruited on the basis of their expertise. It is the policy of the Trustees to have a multi-disciplinary board. In selecting new trustees, the Trustees will expect the prospective trustees to be exemplary in their honesty and commitment to the objects of the Foundation.

A newly-appointed trustee will be provided with a copy of the constitution of the Foundation, the latest financial statements and details of any conflicts of interest and grant-making policies. New trustees will have the decision-making process explained to them by the existing Trustees and will be provided with an overview of the administrative procedures employed by the Foundation.

The Trustees are responsible for the overall governance of the Foundation. The Trustees meet regularly throughout the year by electronic means, as they reside in different countries, and are responsible for ensuring that the Foundation acts in accordance with its objects. The Trustees are also responsible for determining the policies of the charity.

Currently, there are three trustees from a variety of backgrounds relevant to the aims of the charity. The Trustees collectively review strategy and operational performance and approve grants to be provided and fundraising events and activities to be arranged to ensure the Foundation meets its aims. The Trustees also consider conflicts of interest policies, reserves management and risk management.

The chair of the trustees is Dr. Annalisa Jenkins. The Trustees have delegated the day to day administration of the Foundation to Dr. Jenkins.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Related Parties

The Trustees understand that they must disclose transactions with related parties of the Foundation. The Trustees recognise that there are a range of donors, individuals, and organisations that work with and network with the Foundation. In the Trustees' opinion, the only related parties are the three Trustees of the Foundation. All other parties are unconnected with the Foundation.

How our activities deliver public benefit

As required by the Charity Commission, the Trustees have always had due regard for the requirement that the Foundation's aims should be for the public benefit.

The public benefit of the grants made available by the Foundation is significant. Mental patients, who have been in long-term confinement in institutional/asylum care in dehumanising conditions, have been resettled with their families and are provided with a level of support to restore their dignity and to help them towards full recovery. Families have been reunited and supported and enabled to live with increased quality of life. Local communities have a sense of wellbeing in the knowledge that the vulnerable amongst them, such as people with mental illness, are being assisted in order to participate in the economic and social life of the community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Risk review and management

The Trustees have undertaken a risk assessment that highlights the principal risks associated with the Foundation's activities. They are satisfied that adequate reporting procedures are in place to identify and mitigate the risks posed to the Foundation. The Trustees regularly assess the funding requirements and the costs that the Foundation regularly incurs to ensure that there are no factors that could impact the Foundation's ability to fulfil its objectives.

The Trustees have also taken reasonable steps to prevent fraud and other irregularities. For example, the transfer of funds from the Foundation to programmes in Uganda by electronic means requires full security measures with Barclays Bank UK, who hold the accounts of the Foundation. A two person approval and verification system is in place to ensure that only formally authorised payments can be executed.

The Trustees have also adopted a conflicts of interest policy that is continually referred to in respect of all of its planned charitable events and grant-making activities.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Objectives and activities

The objects of the Foundation, as set out in the constitution of the Foundation, are as follows:

The objects of the CIO, are the relief of persons in East Africa who are in need, hardship or distress and in particular (without prejudice to the generality) suffering from mental illness and to advance the health of said people by the provision of grants to organisations working with said people.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objects and distributing grants.

Mindful of the objects of the CIO, the Trustees of the Foundation have examined the objects of YouBelong Uganda, being the main recipient of grants from the Foundation in the current financial year, and have determined that the work of YouBelong Uganda is consistent with the above objects. YouBelong Uganda is a registered NGO in Uganda established for the purpose of moving people recovering from mental illness from the national mental hospital in Kampala, Uganda, and transporting them to their families and local communities and then working with the returned patient, and their family to prevent relapse and return to institutional life.

The Foundation has provided grants to YouBelong Uganda and continues to monitor and evaluate the work of the Ugandan based organisation to ensure that the grants are appropriately applied to the proper work of the organisation.

The Trustees of the Foundation receive regular reports and the Chair of the Trustees has travelled to Uganda, East Africa, at her own expense, to observe and monitor the performance of the organisation in its activities.

The Trustees of the Foundation will continue to monitor organisations in East Africa that provide support to people with mental illness and are open to funding a range of organisations, depending upon available funds, and depending upon the relevance of the work of organisations in East Africa, to the objects of the Foundation.

The Trustees have decided for the next financial year to focus their grant-making on Uganda and to provide grants to build a new model of mental health care in Uganda. Following the successful evaluation of a new model of mental health in Uganda that is properly subjected to evidence-based research, the Trustees of the Foundation are mindful that such a model could be transported into the health systems of other East African countries.

The core belief of the Foundation is that belonging to family, local community, and culture is foundational to human wellbeing and mental wellbeing. Respect, recognition, and dignity within community are fundamental relational experiences if a person is to possess a healthy self-image and a sense of wellbeing. It is this core belief in the human need to belong that underpins the work of the Foundation in restoring people to mental health in low income countries in East Africa, such as Uganda.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Grant making Policy

The Trustees of the Foundation have resolved that the Foundation's grant-making should be guided by the following principles:

1. Organisations may only qualify for grants from the Foundation if the activities and goals of such organisations are directly within the scope of the objects of the Foundation.
2. Organisations may only qualify for grants from the Foundation if they are legally registered as a non government organisation (NGO) in the East African country in which they operate.
3. Organisations may only qualify for grants from the Foundation if the programmes they run are sustainable beyond the life of the grant.
4. Organisations may only qualify for grants from the Foundation if the programmes they run have the potential to be scalable and to have an impact not only upon individuals but also families and local communities and the health system within the particular East African country.
5. Preference is given to programmes which are evidence-based and innovative.

Preference is given to programmes which aid the development of the local health system and are particularly geared to the creation of a community-based mental health system balanced between acute in-patient hospital care and community-based support.

Volunteers

Although there are currently no volunteers working for the Foundation, the Trustees agree that volunteers have the potential to be an important part of local innovation, mobilising the community to assist in mental health support. The Foundation supports the use of people who are in a high level of recovery from mental illness to act as volunteer peer support workers. These volunteers would be easily accessible to families who might be experiencing some difficulties when a family member returned from hospital care relapses and behavioural problems occur

The Foundation is also investigating the use of families as volunteers in a possible family-to-family support programme.

YOUBELONG

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Achievements and performance

Grants from the Foundation to programmes in Uganda, East Africa, during this period of time have produced significant achievements.

Grants from the Foundation have enabled the resettlement of people with serious mental illness from the national mental hospital in Kampala, Uganda, an institution with a 550 bed capacity but with over 900 patients living in dehumanising and degrading conditions, back to their families and communities. Grants to YouBelong Uganda provide the resources to help to prevent patients recovering from serious mental illness from relapse and return to institutional care.

Grants from the Foundation have also enabled:

- The employment in Uganda of 3 social workers, 3 psychiatric nurses, 1 occupational therapist and 1 psychiatrist, together with 2 volunteer psychiatric nurses. These individuals form a community mental health team. A driver and administration assistant have also been employed.
- The renting of offices and the purchase of a 15 seater minibus to transport patients back to families and local village communities. The organisation is in the process of purchasing a second minibus to transport patients from the mental hospital back to their families and local village.
- Through research by Makerere University, Kampala, Uganda, in conjunction with YouBelong Uganda, the development of a unique PRE-DISCHARGE FROM HOSPITAL ASSESSMENT TOOL and a POST-DISCHARGE INTERVENTION PROCESS, to enable the community mental health team to prepare a patient for discharge and to prepare their family to receive the patient back home and to maintain the patient in the community. Before these tools were developed, there was no preparation of the patient or their family before discharge.
- The training of the community mental health team employed by YouBelong Uganda in crisis management, problem solving skills and family mapping in order to empower families in their support of the returned family member recovering from serious mental illness.
- The transfer of over 70 patients from the mental hospital back to their families and local communities. The plan is for this number to increase to over 100 in the next year of activity of the Ugandan NGO.
- In COVID-19 conditions, the organisation has given priority to the urgent transfer of patients from the overcrowded mental hospital back to their families. This has been undertaken to both protect the functioning of the hospital and to lower the numbers of patients in the hospital and at risk of COVID-19 infection, and as well to protect patients by moving them out of a high risk environment, and back to the safety of their family home.
- The education of people with serious mental illness in Uganda, in hospital care, and family care, in health safety measures to minimize COVID-19 infection. PPE has been provided to mental patients returning home, as well as psychosocial education and counselling to help with the anxiety and mental stress caused by COVID-19 in Uganda.
- The education of people in local village communities in the causes of serious mental illness in order to dispel local beliefs regarding mental illness. There is widespread local belief that mental illness is caused by witchcraft, demons, curses, and ancestral spirits.

YOUBELONG

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Financial review

The results and financial position of the Foundation are shown on the Statement of Financial Activities and the Balance sheet on pages 9 and 10.

Income for the period was \$169,905 and expenditure was \$148,434. The net result was a surplus of \$21,471, which will be utilised in the next year of activities of the Foundation. The trustees are pleased with the level of funds that the Foundation has generated in its fourth period of existence.

The main source of funding in the financial period to date was a grant from the Hintze Family Charitable Foundation, in the UK. A grant of \$100,000 was received from the Hintze Family Charitable Foundation during the last financial year to enable the Foundation to begin its charitable activity.

The income received in the financial period of this report was applied to the salaries of the community mental health team of YouBelong-Uganda for its work in assisting people with severe mental illness, particularly during COVID-19 conditions. It was also applied to salaries for a driver, one administration assistant in Uganda, security guards for the Ugandan office building, rent payments, legal fees, and accountancy fees. Income was also applied to the purchase of a minibus to transport mental patients from the hospital institution to the community.

Reserves policy

The Trustees have reviewed the Foundation's requirement for reserves in line with guidance from the Charity Commission. They are comfortable that in holding such reserves the Foundation is financially able to continue its work in 2020/2021.

The Foundation has completed four years of operation and is while operating on a small scale, is contributing, through grants to YouBelong Uganda, for significant support for people with serious mental illness. As the Foundation is operating on minimum overheads, the Trustees feel it is appropriate to operate on the basis of a minimum of three months funds in reserve at any one time. This position will be reviewed on an annual basis., depending upon the level of funding that the Foundation receives in 2021 and any change in overheads in the next financial year.

The Foundation has commitments from various philanthropists to provide a level of funding that will allow current programme activity to continue for the next financial year.

Investment policy

The Foundation does not hold any investments and so has no investment policy at this stage.

YOUBELONG

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Plans for the future

In its fifth year of operation, the Foundation aims to continue to develop a new community-based mental health care model in Uganda, and East Africa, and to build upon the programmes currently funded. The Foundation is focussed on ensuring a post COVID-19 plan is developed to further support individuals and families experiencing serious mental illness in Uganda and throughout East Africa.

As part of this aim, the Trustees are particularly interested in providing grants in the next financial year that focus on combating the impact of COVID-19 on people with serious mental illness in Uganda.

In developing a new model of community-based mental health care, it will be important to understand the cultural dependence of the Ugandan and East African population on traditional and faith healers, in interpreting the cause of mental illness, and to find ways to collaborate with the alternative care system. The Trustees are convinced that programmes designed to educate the general community and primary health care workers about the causes and treatment of mental health must be based in a local cultural framework, considering the powerful impact that cultural understanding of mental illness has on the population in East Africa.

The Trustees are conscious that developing a model of care that is culturally aware and sensitive is essential for the successful implementation of its goals and objectives.

The Trustees will also focus on the development of evaluation models to ensure that the Foundation's funding of programmes is seen to have a measurable and tangible result in line with the objectives of the Foundation.

In the next financial year, the Trustees will continue to seek to broaden the funding base of the Foundation beyond the Hintze Family Charitable Foundation. While it is anticipated that a further grant of money will be provided by the Hintze Family Charitable Foundation, research grant applications have also been submitted to bodies such as the Medical Research Council in the UK, and other research grant applications are pending.

The Trustees have also embarked on a fund-raising campaign targeting major corporations who have an overt sense of corporate social responsibility. The Trustees have produced a short DVD of its objectives to promote the Foundation's work in assisting vulnerable people in need in East Africa.

By broadening the funding base of the Foundation, the Trustees hope to be able to fund additional programmes in East Africa to continue to fulfil the objects of the Foundation.

On behalf of the board of trustees

DocuSigned by:
Annalisa Jenkins
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Doctor A Jenkins

Trustee

Dated: 3/1/2021

YOUBELONG

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUBELONG

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 9 to 13.

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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Lynskey (Mar 17, 2021 11:16 GMT)

Mark Lynskey CA
Bruton Charles – Chartered Accountants

Mar 17, 2021

Dated:

YOUBELONG**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 \$	2019 \$
<u>Incoming resources from generated funds</u>			
Donations and grants receivable	2	169,636	278,944
Investment income	3	269	261
Total incoming resources		169,905	279,205
<u>Resources expended</u>			
Costs of generating funds			
Costs of generating donations and legacies		13,500	29,603
Grant funding consultancy		1,688	6,548
		15,188	36,151
Net incoming resources available		154,717	243,054
Charitable activities			
Grants payable		99,500	110,000
Chief executive salary		-	10,000
Chief executive travelling costs		24,221	34,261
Total charitable expenditure		123,721	154,261
Governance costs		9,525	14,269
Total resources expended		148,434	204,681
Net income for the year/ Net movement in funds		21,471	74,524
Fund balances at 1 September 2019		106,928	32,404
Fund balances at 31 August 2020		128,399	106,928

YOUBELONG**BALANCE SHEET****AS AT 31 AUGUST 2020**

	Notes	2020 \$	\$	2019 \$	\$
Current assets					
Cash at bank and in hand		143,899		126,522	
Creditors: amounts falling due within one year	8	(15,500)		(19,594)	
Total assets less current liabilities		128,399		106,928	
Income funds					
Unrestricted funds		128,399		106,928	
		128,399		106,928	

The accounts were approved by the Trustees on

DocuSigned by:

Annalisa Jenkins

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Doctor A Jenkins
Trustee

YOUBELONG

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations, grants, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Resources expended are allocated between Direct Charitable costs, Charitable Support costs, Governance costs and Management and Administrative costs.

Direct Charitable costs represent the core charitable activity costs directly incurred in carrying out the charitable objectives. Charitable Support costs are those that represent costs in respect of activities that support the core activities, not necessarily the direct charitable work. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Management and administration costs are those costs incurred in running the office, which itself supports the local charity work carried out.

2 Donations and legacies

	2020	2019
	\$	\$
Donations and gifts	69,636	69,019
Grants receivable for core activities	100,000	209,925
	<u>169,636</u>	<u>278,944</u>

YOUBELONG**NOTES TO THE ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2020****3 Investment income**

	2020	2019
	\$	\$
Bank interest receivable	269	261

4 Total resources expended

	Other costs	Grant funding	Total 2020	Total 2019
	\$	\$	\$	\$
Costs of generating funds				
Costs of generating donations and legacies	13,500	-	13,500	29,603
Investment management costs	1,688	-	1,688	6,548
Total	15,188	-	15,188	36,151
Charitable activities				
<u>Grants payable</u>				
Grant funding of activities	-	99,500	99,500	110,000
<u>Chief executive salary</u>				
Activities undertaken directly	-	-	-	10,000
<u>Chief executive travelling costs</u>				
Activities undertaken directly	24,221	-	24,221	34,261
	24,221	99,500	123,721	154,261
Governance costs	9,525	-	9,525	14,269
	48,934	99,500	148,434	204,681

YOUBELONG**NOTES TO THE ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2020**

	Total	Total
5 Grants payable	2020	2019
	\$	\$
Grants payable (refer to annexed data)	99,500	110,000
	<hr/>	<hr/>
6 Governance costs	2020	2019
	\$	\$
Accountancy fees	10,177	10,191
Bank charges	234	766
Travelling costs	-	2,775
Foreign exchange fluctuations	(886)	537
	<hr/>	<hr/>
	9,525	14,269
	<hr/>	<hr/>
7 Trustees		
None of the trustees (or any persons connected with them) received any remuneration during the period.		
8 Employees		
YouBelong does not have any employees of its own as it is a very small organisation. The chair of the trustees and the other trustees carry out any necessary executive work for the charity unpaid. The CEO has not been paid salary so as to allow for as much funding as possible to be provided for the charity's objectives.		
9 Creditors: amounts falling due within one year	2020	2019
	\$	\$
Loans payable	15,500	19,594
	<hr/>	<hr/>

YOUBELONG**ANNEXED YOUBELONG UGANDA OPERATING DATA****FOR THE YEAR ENDED 31 AUGUST 2020**

STATEMENT OF FINANCIAL ACTIVITIES	2020	2019
	\$	\$
<u>Incoming resources from generated funds</u>		
Donations and legacies	37,403	43,726
Incoming resources from charitable activities	99,500	110,000
	<hr/>	<hr/>
Total incoming resources	136,903	153,726
	<hr/>	<hr/>
<u>Resources expended</u>		
Charitable activities		
Direct charitable activities	102,895	123,600
Charitable support costs	11,805	13,422
	<hr/>	<hr/>
Total charitable expenditure	114,700	137,021
	<hr/>	<hr/>
Governance costs	8,514	6,747
Management and administrative costs	22,238	25,287
	<hr/>	<hr/>
Total resources expended	145,452	169,056
	<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds	(8,549)	(15,330)
	<hr/>	<hr/>
Fund balances at 1 September 2019	53,982	69,312
	<hr/>	<hr/>
Fund balances at 31 August 2020	45,433	53,982
	<hr/>	<hr/>

YOUBELONG**ANNEXED YOUBELONG UGANDA OPERATING DATA****FOR THE YEAR ENDED 31 AUGUST 2020****TOTAL RESOURCES EXPENDED**

	Staff costs \$	Other costs \$	Total 2020 \$	Total 2019 \$
Direct Charitable activities				
Technical director	30,453		30,453	31,122
Motor vehicles depreciation		6,579	6,579	3,897
CEO accommodation and security	4,500		4,500	18,000
Local travelling costs		2,158	2,158	3,767
Motor vehicle costs		4,744	4,744	1,362
Drivers allowances	2,806		2,806	3,370
Insurances – staff and vehicles		938	938	2,226
Project managers	-		-	-
Food and clothing for resettled patients		-	-	74
Pre and post discharge costs		-	-	226
Occupational therapist	4,913		4,913	8,965
Nursing costs	10,496		10,496	9,647
Local IRB and UNCST fees (ethics)		2,300	2,300	500
Policy advisors		4,785	4,785	3,874
Social workers	18,124		18,124	21,534
Research and data costs		-	-	388
Training costs	-		-	-
Legal set up costs		-	-	-
cHaRISMA project costs	2,592	7,507	10,099	14,648
Total	<u>73,884</u>	<u>29,011</u>	<u>102,895</u>	<u>137,214</u>

Charitable support costs

Office manager	-		-	-
Plant and equipment depreciation		1,955	1,955	1,706
Fixtures and fittings depreciation		1,505	1,505	1,505
Security and maintenance staff	-		-	-
Office security and maintenance costs		4,659	4,659	4,871
Cleaners and janitor's fees	1,837	608	2,445	2,852
Staff development and welfare	1,241		1,241	2,488
Total	<u>3,078</u>	<u>8,727</u>	<u>11,805</u>	<u>13,422</u>

YOUBELONG**ANNEXED YOUBELONG UGANDA OPERATING DATA****FOR THE YEAR ENDED 31 AUGUST 2020****TOTAL RESOURCES EXPENDED (CONTINUED)****Governance costs**

	Staff costs	Other costs	Total 2020	Total 2019
	\$	\$	\$	\$
Local accounting fees		1,460	1,460	1,200
Finance and human resource fees	5,132		5,132	5,467
Legal and professional fees		1,922	1,922	80
	<u>5,132</u>	<u>3,382</u>	<u>8,514</u>	<u>6,747</u>

Management and administration costs

	Staff costs	Other costs	Total 2020	Total 2019
	\$	\$	\$	\$
Office hire and rent		15,000	15,000	18,000
IT services		2,842	2,842	2,159
Office supplies and stationery		2,145	2,145	1,808
Telephone, internet, electricity & water		1,915	1,915	2,485
Bank charges & foreign exchange		336	336	835
	<u>-</u>	<u>22,238</u>	<u>22,238</u>	<u>25,287</u>

YOUBELONG**ANNEXED YOUBELONG UGANDA OPERATING DATA****FOR THE YEAR ENDED 31 AUGUST 2020**

BALANCE SHEET	2020		2019	
	\$	\$	\$	\$
Fixed assets				
Tangible assets		23,366		15,982
Current assets				
Debtors	1,666		3,932	
Cash at bank and in hand	20,401		34,068	
Net current assets		22,067		38,000
Creditors		-		-
Total assets less current liabilities		45,433		53,982
Income funds				
Unrestricted funds		45,433		53,982
		45,433		53,982

YOUBELONG**ANNEXED YOUBELONG UGANDA OPERATING DATA****FOR THE YEAR ENDED 31 AUGUST 2020****BALANCE SHEET DATA****Tangible fixed assets**

	Plant and machinery	Fixtures, fittings & equipment	Motor vehicles	Total
	\$	\$	\$	\$
Cost				
At 1 September 2019	7,440	10,032	15,590	33,062
Additions	<u>650</u>	<u>-</u>	<u>16,773</u>	<u>17,423</u>
At 31 August 2020	<u>8,090</u>	<u>10,032</u>	<u>32,363</u>	<u>50,485</u>
Depreciation				
At 1 September 2019	3,259	3,590	10,231	17,080
Charge for the year	<u>1,955</u>	<u>1,505</u>	<u>6,579</u>	<u>10,039</u>
At 31 August 2020	<u>5,214</u>	<u>5,095</u>	<u>16,810</u>	<u>27,119</u>
Net book value				
At 31 August 2020	<u>2,876</u>	<u>4,937</u>	<u>15,553</u>	<u>23,366</u>
At 31 August 2019	<u>4,181</u>	<u>6,441</u>	<u>5,360</u>	<u>15,982</u>
Debtors			2020	2019
			\$	\$
Prepayments and recoverable URA payment			<u>1,666</u>	<u>3,932</u>