**Registered Charity Number 1106601**

Report of the Trustees and

Audited Financial Statements

for the Year Ended March 31st 2017 for

Chilli Children of Rukungiri (Uganda)

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1106601

**Principal Address**

84 Stonegate, Spalding, Lincolnshire, PE11 2PH

**Trustees**

Paul Wilson Chair and Trustee

Ian Thorn Trustee

Brian Fleming Trustee

Emily Braybrook Trustee

Miles Green Treasurer and Trustee

**Independent Examiner**

Mr P Lawrence FCMA CGMA

15 Westmoreland Road

Moulton

Spalding

Lincs.

PE12 6PU

**FINANCIAL REVIEW**

**Funding**

The charity’s principal source of funding is from church groups and individuals who are often active Christians.

**Reserves Policy**

The trust has succeeded in its stated aim to build a contingency fund of circa £5k. This amount is included in the cash at bank figures below.

*This report is approved and issued by the board of trustees on 17 June 2017 and is signed on their behalf by the undernoted Trustees:*

Paul Wilson

Ian Thorn

Emily Braybrook

Miles Green

Brian Fleming

**Independent Examiner’s Report to the Trustees of**

**Chilli Children of Rukungiri (Uganda)**

I report on the accounts for the year ending March 31st 2017 set out on pages 7 to 11

**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 required.

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 the 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 statements 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 to 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

Mr Phil Lawrence FCMA CGMA

15 Westmoreland Road

Moulton

Spalding

Lincs.

PE12 6PU

Signed: Date:

**STATEMENT OF FINANCIAL ACTIVITIES**

Year ended March 31st 2016

31.03.17 31.03.16

Total Total

Funds Funds

£ £

**INCOMING RESOURCES**

**From general funds**

Voluntary income 76007 65705

Investment income 25 -

**Total incoming resources 76032 65705**

**RESOURCES EXPENDED**

**Charitable activities**

Uganda grant payments 78569 56466

Ambulance Purchase 27469

**Other resources expended** 1253 2,651

**Total resources expended 79822 86,586**

**NET INCOMING RESOURCES (3790)** **(20881)**

**Total funds brought forward** 22563 43444

**TOTAL FUNDS CARRIED FORWARD 18773 22563**

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities

**Balance Sheet as at March 31st 2017**

31.03.17 31.03.16

Total Total

Funds Funds

£ £

**CURRENT ASSETS**

Cash at bank 18773 22563

**NET CURRENT ASSETS 18773 22563**

**ASSETS LESS CURRENT**

**LIABILITIES 18773 22563**

**NET ASSETS 18773 22563**

**FUNDS**

Unrestricted 18773 22563

**TOTAL FUNDS 18773 22563**

The financial statements were approved by the board of trustees on 17 June 2017 and signed on its behalf by:

Paul Wilson

Ian Thorn

Emily Braybrook

Miles Green

Brian Fleming

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared using a receipts and payments basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

**Incoming resources**

Incoming resources are included on the Statement of Financial Activities when the charity actually receives the income.

**Resources expended**

Expenditure is accounted for when it is actually paid and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds (the Ambulance fund) can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The donor has agreed to remove this restriction at the request of the board of trustees hence it is no longer classed as a restricted fund as has been the tradition in previous accounts.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

Investment income for this period was £24.54.

**3. TRUSTEES’ RENUMERATION AND BENEFITS**

There was no trustee remuneration or other benefits for the year ended March 31st 2017.

**Trustees’ expenses**

Trustee’s expenses of £518.48 were incurred and reimbursed during the year ended March 31st 2017.

**4. MOVEMENT IN FUNDS**

Net movements

As at 01.04.2016 in funds As at 31.03.17

£ £ £

**Unrestricted funds**

General funds 22563 (3790) 18773

**TOTAL FUNDS 22563 (3790) 18773**

Net movements in funds, included in the above are as follows:

Incoming Resources Movement

Resources expended in funds

£ £ £

**Unrestricted funds**

General funds 76032 (79822) (3790)

**TOTAL FUNDS 76032 (79822) (3790)**

31.03.16 31.03.17

**INCOMING RESOURCES**

**Voluntary income**

Donations 65,705 76007

**Investment Income**

Deposit account interest - 25

**Total incoming resources 65,705 76032**

**RESOURCES EXPENDED**

**Charitable activities**

Grants to institutions 56,466 78569

Ambulance purchase 27469 -

**Support Costs**

**Management** - -

Telephone - -

Advertising - -

Bank Charges 100 119

Travel 839 518

Bank Interest - -

Accounting / Examiner 1743 50

Postage - 86

Laptop (for project) - 480

**Total 2651 1253**

**Total resources expended 86586 79822**

This page does not form part of the statutory financial statement