

urkurt hasa



Encouraging local communities in Africa

Report and Receipts and Payment Account

For the Year ended 31 December 2016



LEGAL AND ADMINISTRATIVE INFORMATION

Status

Ukuthasa is constituted under a trust deed dated 3 May 1996 and deed of amendment dated 12 September 2006. It is a registered charity, number 1055539.

Trustees

Karen Barnes
Trevor Blackmur (Treasurer)
Christopher Wilks (Chairman)
Tracey Kerly
Nikki Glass
Lynne-Anne West
Gary Welsh
Garth Vincer

Registered office

2 Hafton Road
London
SE6 1LP

Independent Examiner

Graham Walton ACIS
53 Welbeck Avenue
Bromley
Kent
BR1 5DN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016

The trustees are pleased to present their report together with the receipts and payments accounts of the charity for the year ended 31 December 2016.

The legal and administrative information set out on page 1 forms part of this report.

Letter from the Chairman

I take great pleasure in providing a report of **Ukuthasa** activity during 2016.

We continue to explore ways of increasing our regular monthly donor support base. The funds we have raised have enabled us to remain in partnership with Emyezweni, Choices and the Helderberg Academy. Ukuthasa has been able to contribute towards running costs and special projects for all three of these charitable organisations as well as continuing to sponsor classes at Emyezweni.

Particular highlights of the year 2016 were:

- The appointment of Laia Martinez-Mega as our new Fundraiser and Administrator.
- Retaining Lynne-Anne West who previously carried out this role, as a Trustee. Lynne-Anne has worked tirelessly for Ukuthasa and her continued contribution as a trustee is a coup for us.
- Adding Tracey Kerly and Nikki Glass to our Board of Trustees.
- Supporting Choices to transition Choices House from sheltered accommodation for pregnant women (a service no longer in demand) to rented accommodation for local charity volunteers. The resulting rental income is now providing a regular monthly income stream for the Choices counseling, schools and skills development services.
- The Choices *Baby Saver* was activated again and led to one adoption and support for one mother who decided to keep, rather than give away, her new-born baby.
- Funding the provision of a security guard (following an armed robbery) at Emyezweni at the end of 2015, throughout 2016.

As always, the above activities were made possible by the support of our amazing core of regular and ad hoc donors, as well as those who volunteer for us and our staff and Trustees. On behalf of the Trustees, I am honoured as always to extend our heartfelt thanks to all of you.

As a small charity we enjoy the generosity and ingenuity of our community of supporters who remain committed to making a difference by trusting Ukuthasa with their donations. Thank you all so much!

We remain active in supporting various local communities in the areas of advocacy, education, training and empowerment.

We look forward to completing another year of activity, building not only on our past experience, but also on our trusted reputation and the commitment of our community of supporters.

Chris Wilks, Chairperson, **Ukuthasa**, July 2017.

Objectives

The trustees shall hold the trust fund and its income upon trust to apply them for the following objects (“the objects”) in Africa (the “area of benefit”)

- the relief of poverty, particularly by the provision of assistance in the building of housing for persons living in squatter communities,
- the protection and preservation of public health to establish a health centre and nutrition centre,
- the advancement of education by the provision of vocational skills training and a pre-school education project.

There have been no changes in objectives since the last annual report.

Activities, achievements, performance and future developments

The Trustees' aims for the year were:

To provide ad hoc HIV training and development to project partners working with us in Africa.

To continue the support of **Choices Crisis Pregnancy Centre**.

To continue the support of **Emyezweni School** in Lwandle.

To continue to support projects which provide mentorship and life-skills training to children and young people in disadvantaged communities, principally through the **Helderberg Academy**.

Summary of the main activities in relation to these objects

We continue to work with those providing care in local communities by enabling community members to design appropriate interventions in terms of advocacy, education, empowerment and treatment programmes.

We are working with educators and other service providers, who in turn seek to influence their local communities to understand HIV infection routes and impacts, in order that they can better defend themselves against the devastating effects of the virus. This extends to substantial support of **Emyezweni Day Care and Primary School**, as well as projects working with teenagers in secondary schools and interventions for women at risk (**Choices Crisis Pregnancy Centre**).

We continue to support projects which provide mentorship and life-skills training to children and young people in disadvantaged areas (**Helderberg Academy**).

Summary of the main achievements

Sponsorship of 21 children at the **Emyezweni Day Care and Primary School**.

HIV training and development continues and proves successful within the community.

Support to women crisis as a result of pregnancy continues at **Choices**.

Life-skills training and mentorship through sport continues through support of the **Helderberg Academy** holiday club sponsorship.

Emyezweni School continues to provide quality education for children between 2 and 6 years old.

Ukuthasa continues to partner with the **Helderberg Academy**, **Choices Crisis Pregnancy Centre** and **Emyezweni Day Care and Primary School**.

Financial review

The financial performance of the charity is shown on the accompanying receipts and payments account and statement of assets and liabilities.

Reserves policy

The Trustees have agreed to have reserves sufficient to fund existing projects (including employees' wages) for a minimum of six months. Where a project has less than six months to run, the reserve for that project will reduce on a monthly basis. The reserve figure is calculated by the treasurer, and at each trustees meeting the trustees are informed of the state of the finances and reserves.

Risk management

The trustees consider that there are no major strategic, business or operational risks which the charity faces and confirm that they will review these on a regular basis.

Public Benefit Statement

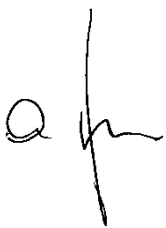
The activities currently carried out for the public benefit by the charity can be broadly categorised into the following groups of programmes where we support local communities:

- Support for education: Emyezweni Pre-school
- Empowerment of local communities: through of peer education projects and the Helderberg Academy.

The common feature of all these programmes is that we are working with the most vulnerable groups in Africa.

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention, and relief of poverty for the public benefit. The Trustees always ensure that the programmes we undertake are in line with our charitable objects and aims.

Our ambitious aim is to support communities in the areas where we work so that they are able to live healthily, and support their immediate and extended families.



Chris Wilks

Chairperson

Date: 29th September 2017

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF UKUTHASA

I report on the accounts of **Ukuthasa** for the year ended 31 December 2016, which are set out on pages 6 to 8.

Respective responsibilities of trustee 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 Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' 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 the seeking of 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:

- which gives reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Graham Walton
53 Welbeck Avenue
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Date: 12th October 2017

RECEIPTS AND PAYMENTS
Year ended 31 December 2016

	2016 £ Unrestricted funds	2016 £ Restricted funds	2016 £ Total	2015 £ Total
<u>RECEIPTS</u>				
Personal donations	6,673	8,644	15,317	16,922
Corporate donations	132	1,194	1,326	1,803
Grants	-	-	-	4,747
Fundraising	307	-	307	179
Jewellery & card sales	4	-	4	-
Interest received	85	-	85	98
Gift aid recovered	1,507	2,451	3,958	3,585
Other income	25	-	25	-
	8,733	12,289	21,022	27,334
<u>PAYMENTS</u>				
Salaries	3,000	-	3,000	3,616
Admin and Project Management Services	3,133	437	3,570	2,731
Motor & travel	-	-	-	52
Telephone & internet	238	-	238	323
Promotional costs	269	-	269	274
Jewellery & cards	-	-	-	-
Gifts	-	-	-	-
Bank interest & charges	178	-	178	199
Postage printing & stationery	708	108	816	348
Software & IT costs	-	-	-	57
Event costs	-	-	-	-
Office equipment	-	-	-	25
Entertaining	-	-	-	-
Depreciation	-	-	-	-
Projects	-	14,381	14,381	14,378
Legal & professional	-	-	-	-
Accountancy	994	-	994	800
Other expenses	-	-	-	-
Exchange differences	27	-	27	511
	8,547	14,926	23,473	23,314
Net receipts/(payments) for the year	186	(2,637)	(2,451)	4,020
Reserves at 31 December 2015	3,626	6,284	9,910	5,890
Transfers	-	-	-	-
Reserves at 31 December 2016	3,812	3,647	7,459	9,910

STATEMENT OF ASSETS AND LIABILITIES
Year ended 31 December 2016

	Note	2016 £	2015 £
Tangible fixed assets	2	-	-
Cash funds			
Sterling bank accounts		6,807	6,158
Rand bank accounts		616	3,693
Cash in hand		91	81
		<hr/> 7,514	<hr/> 9,932
Liabilities			
Other creditors		(55)	(22)
		<hr/> 7,459	<hr/> 9,910
Reserves			
Unrestricted		3,812	3,626
Restricted	3	3,647	6,284
		<hr/> 7,459	<hr/> 9,910

Approved by the Trustees on: 11th October 2017



Trevor Blackmur
Trustee and Treasurer

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 December 2016

1 Basis of preparation

These receipts and payments accounts have been prepared on a receipts and payments basis apart from the inclusion of depreciation and one liability that was settled shortly after the year end.

2 Tangible fixed assets

	Motor vehicles
Cost	
At 1 January 2016 and 31 December 2016	<u>5,671</u>
Depreciation	
At 1 January 2016	5,671
Provision for the year	-
At 31 December 2016	<u>5,671</u>
Net book value	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

3 Restricted reserves (and designated funds)

	Balance at 1 Jan 2016	Receipts	Payments	Transfers	Balance at 31 Dec 2016
Choices Crisis Pregnancy Centre	544	525	1,532	-	(463)
Emyezweni Child Sponsorship	5,437	7,519	10,245	-	2,711
Emyezweni Pre-School	35	-	13	-	23
Emyezweni Toys & Equipment	200	240	401	-	39
Helderberg Academy	(31)	4,005	2,633	-	1,341
Living Generously	99	-	102	-	(3)
	<u>6,284</u>	<u>12,289</u>	<u>14,926</u>	<u>-</u>	<u>3,647</u>

