

ABLECHILDAFRICA

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

**Company number 1861434
(England and Wales)**

Charity number 326859

ABLECHILDAFRICA

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AbleChildAfrica

Report of the Trustees

For the year ended 31 March 2011

The Council Members (Trustees) present their report along with the financial statements of the charity for the year ended 31 March 2011. The financial statements have been prepared based on the accounting policies set out in note 1 to the financial statements and comply with Memorandum and Articles of Association, applicable law, and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" re-issued in May 2008. AbleChildAfrica is a charity registered with the Charity Commission under registration number 326859 (it was previously known as Uganda Society for Disabled Children).

Legal and administrative information

Trustees

Mr. T J David	(Resigned 23/06/10)
Mr Steve Broach	
Mrs Sally Turnbull	
Mrs Leana Arain	
Mr Peter Oliver	(Resigned 18/11/10)
Mrs Wendy Ford	
Mr Vimal Shah	
Ms Nicola Chevis	
Mr Shikuku Obosi	
Ms Judy Oder	
Ms Hannah Thompson	
Ms Nyaradzo Mughuti	
Mr Zia Choudhury	(Appointed 18/11/10)
Mrs Francine Bates	(Appointed 31/03/11)

Executive Director

Mary Ann Mhina	(Resigned 31/03/11)
Jane Anthony	(Appointed 28/03/11)

Principal Office

Southbank House
Black Prince Road
London
SE1 7SJ
Telephone: 0845 226 1015
Website: www.ablechildafrica.org.uk

Independent Auditors

Robinson Stewart & Co.
7 Granard Business Centre
Bunns Lane
Mill Hill
London
NW7 2DQ

Bankers

The Co-Operative Bank
Delf House
Southway
Skelmersdale WN8 6WT

Solicitors

Bates Wells & Braithwaite
2-6 Cannon Street
London EC4M 6YH

Structure, Governance and Management***Trustees and organisational structure***

The Trustees who held office during the financial year and at the date of this report are set out above. The memorandum and articles allow for Trustees to be appointed at any time. Trustees are elected on a three year renewable basis and each year one third of the board must retire by rotation. New trustees are nominated by current members of the Board of Trustees and approved by a vote of the whole committee. When new Trustees are appointed they are given an introduction pack explaining the work of the charity and provided with information about the role of Trustees and charity law. During this year we have formed sub-committees attending to Programmes, Finance, Personnel and Fundraising, each of which have identified terms of reference and report to the full Board.

The charity's Executive Director is responsible for the day to day operation of the charity. During the year MaryAnn Mhina was replaced by Jane Anthony in this role. The Executive Director also acts as Secretary to the Trustee Board. The Board meets on a quarterly basis and oversees decisions relating to the commitment in excess of £3,000. The day-to-day running of the charity is delegated to the Executive Director.

Risk management Statement

The Trustees consider the most significant risk to which AbleChildAfrica is exposed is a sudden and unexpected shortfall in fundraising income. We mitigate this risk by holding a minimum reserve to cover an abrupt fall in income. Over the coming year we plan to diversify our donor-base and to develop investments to ensure greater financial stability. Taking responsibility for the implementation of projects by our African partner organisations also carries significant risk and we have sought to mitigate this risk by instigating clear MOUs and project agreements in relation to each significant grant. We also have a risk register which has enabled us to look in detail at the risks involved in work and develop strategies to mitigate risks where necessary. During this and the previous financial year we investigated various possibilities for merger and partnerships to ensure the work we undertake is of high value and to further mitigate against identified risks. We emerged from these discussions with a clear agreement that the work AbleChildAfrica undertakes is still highly relevant, valuable and unique.

Objectives and Activities

AbleChildAfrica is a company limited by guarantee (company number 01861434) and is governed by Memorandum and Articles of Association. Its main object is:

To relieve charitable need, promote health, advance education and promote the social integration of children with disabilities for the public benefit, with a focus on (but without limitation) promoting such disabled children achieving their human, social, cultural and economic rights (as set out in the United Nations Convention on the Rights of the Child ("UNCRC"), Universal Declaration of Human Rights ("UDHR") and subsequent United Nations conventions and declarations and in regional codes of human rights which incorporate the rights contained in the UNCRC, the UDHR and those subsequent conventions and declarations) by any means the Trustees in their absolute discretion choose and in particular by raising awareness as to the needs of children with disabilities and advocacy as to how those needs can best be met.

Since 2007, our strategy has been to carry out this work by working in partnership with African organisations who broadly share our mission. During the year we worked with a total

of 5 partner organisations in Kenya, Tanzania and Uganda and supported work by Power International in Mozambique and Zambia in order to achieve our mission; to promote and facilitate the participation of young disabled people in all aspects of development in Africa.

Voluntary help and gifts in kind

We would like to thank all our volunteers, in particular Joseph Chimbuto, Michelle Geiger and Colin Sumpter, for the voluntary work that they carried out during the year. The work they carried out is estimated at £3,600.

Activities, Achievements and Performance

Our aims for the financial year 2010-11 fell under the four objectives of our strategic plan 2007-2012:

Effect change in policy and practice so that the rights of young disabled people are mainstreamed across Africa, nationally and locally

As well as continuing to support the advocacy work carried out by our partners, we have also sought to influence other UK based organisations who work with vulnerable children in Africa to more seriously consider the needs of disabled children. In July 2010, we hosted a consultation meeting attended by 18 organisations, some disability specialists and others working with vulnerable children more generally, to share experiences and to create a plan influencing the sector to take the needs of disabled children and young people more seriously. We envisage that this will be a key area of our work in coming years and are seeking to develop partnerships to offer our specialist technical support to agencies interested in ensuring that their work is more inclusive of disabled children's needs.

Support African models for ensuring that young disabled people are included in the development of their communities

We continue to support our network of partners, each of whom actively work to ensure that disabled children are active members of their communities and empowered to become agents of change. We support our partners in their development of models with the potential for scaling up and replication. For example, we support a national network of Parent Support Groups and Child Rights Clubs through the Uganda Society for Disabled Children (USDC) and a holistic and inclusive approach to Early Childhood Education in the poor township of Kibera, Kenya, pioneered by the Little Rock Inclusive Early Childhood Development Centre. With our support, our partners in Tanzania are currently replicating these models.

Develop AbleChildAfrica so that it can effectively support and initiate activities to achieve its mission

AbleChildAfrica has begun to develop a name for itself as a specialist agency providing good quality support for work with disabled children and their families in Africa. However, expanding our operations and making the transition from an NGO with a limited remit in one country (as USDC) to a highly visible international charity working across the region has been a struggle financially. During this financial year, expenditure still exceeded income slightly. However, we are pleased that despite significant difficulties in securing funds throughout the sector, AbleChildAfrica's restricted income fell by less than 10% to £156,714 and our efforts to secure unrestricted income resulted in an increase of 64% from the previous year, to £174,704 in total. Therefore, it is our view that the enclosed accounts demonstrate that, despite a difficult year, we are able to garner significant support from the public for our mission and survive the challenges which we (along with the entire sector) have faced in recent years.

Towards the end of this year we took a decision that much needed investment in our own capacity was crucial to our ability to be a leader in the field, offer quality support to our partners, and continue our journey towards becoming a model of excellence and best

practice. Our staff team has grown, with two full-time staff members, part-time financial support and an active internship programme. We hope that this will enable further growth and increased stability by the end of the forthcoming financial year.

Develop child-focused policies and systems which enable both us and partners to ensure full participation, accountability and child safety

We are very proud of the strong and successful partnerships we have built, perhaps best demonstrated by the results of the independent 2010 Keystone Accountability Survey. Our partners were asked for their views on various components of our partnership and on the support we offer them in creating transformational change. We were confident in the significance of AbleChildAfrica's support but were delighted to learn just how highly our partners valued us. In addition to receiving some of the highest scores in each domain, AbleChildAfrica also received the highest overall rating, ranking first across the 29 NGOs who participated.

We have made a commitment to making our values a reality. This means making sure that the young people we work with play a key role in the design and development of what we do and it also means doing everything we can to promote and ensure their safety. We are currently developing a toolkit to enable our partners to engage in more meaningful child participation work. Going forward we will continue to improve our practice and work with our partners to ensure the quality of work across our network remains high.

External factors affecting achievement

During the past two financial years we investigated two potential merger opportunities. We emerged from this process with a clear belief that our work is vital and valuable and that we have an important role to play as an independent specialist organisation. However, the time and energy spent on these processes, coupled with our small staff team, clearly hampered our ability to bring in income during the year in question. We are proud that, despite significant challenges, we were able to increase our income overall by improving unrestricted fundraising. We did this with very limited human resources and recognised the need to invest more heavily in our own capacity going forward as a revitalised NGO with a clear vision for the future.

Financial review

The majority of income for the financial year took the form of restricted grants from Comic Relief and the Jersey Overseas Aid Committee. During the year we received a total of £156,714 in restricted grants for work in Africa. Restricted expenditure totalled £141,168, which included income received in the previous financial year. We received £174,704 in unrestricted funds, including £57,653 in sponsorship raised by runners in the 2010 and 2011 Virgin London Marathons, £1,105 from the Women's Adidas 5k held in September 2010 and £50,497 raised by a group of 11 climbers who climbed Kilimanjaro in November 2010.

Investment policy

The Trustees have the power to invest in such assets as they see fit. At the present time we do not have any funds invested, but may review this position in future should resources allow.

Reserves policy

The charity aims to keep free reserves of approximately £30,000, which represents approximately 3 months of unrestricted funds expenditure on charitable activities. The Trustees believe these funds would be sufficient to allow the organisation to wind up in the unlikely event that its financial survival becomes untenable at any time in the future. Unfortunately, this year we have again failed to achieve this aim given the external economic climate and a necessary dip into our reserves over the last three years. However, the

Trustees remain assured that the reserves we currently carry are sufficient to undertake all of their legal obligations with respect to any decision to wind up the organisation.

Grant making policy

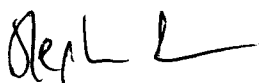
The Trustees accept requests from our partner organisations for the grant of unrestricted funds for activities for which restricted project funds from other donors are unavailable. Partners make requests in writing and submit a budget for consideration by the Board of Trustees. Requests in excess of £3,000 are presented at quarterly Trustee meetings.

Plans for the future

As mentioned above, we have taken a decision to increase the capacity of our team in order to seek more sustainable and substantial growth. Whilst there is some risk implicit in this decision, we also feel that investing in our growth is critical at this time and will ultimately result in greater ability to achieve our mission. We intend to continue working to support organisations to mainstream disabled children in their work and to develop this as an income-generating scheme through training and support packages. We are also committed to continuing to support our partners to act as a network, to learning from one another and share their experiences more widely. A positive approach to partnership and support for local African organisations will remain a key feature of our new strategy, which will be under development during the coming year.

Approved by the Trustees and signed on their behalf by:

Stephen Broach, Chair



Date 25/7/11

ABLECHILD AFRICA

FOR THE YEAR ENDED 31 MARCH 2011

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE ABLECHILD AFRICA
FOR THE YEAR ENDED 31 MARCH 2011

We have audited the financial statements of AbleChildAfrica on pages 9 to 16. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's members as a body, for our audit work, for this report or for the opinions we have formed

Respective responsibilities of Trustees and auditors

As explained more fully in the Trustees Responsibilities statement set out on page 6 the Trustees, (who are also the Directors of the charitable company for the purpose of company law), are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The Trustees have elected for the financial statements to be audited in accordance with the Charities Act 1993 rather than the Companies Act 2006. Accordingly we have been appointed as auditor under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of the audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE ABLECHILD AFRICA
FOR THE YEAR ENDED 31 MARCH 2011 (continued)

Opinion on financial statements

In our opinion the financial statements:

Give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;

Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and

Have been prepared in accordance with the requirements of the Companies Act 2006.

Matters on which we are required to report by exception

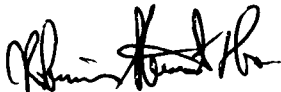
We have nothing to report in respect of the following matters where the Charities Act 1993 requires us to report to you if, in our opinion:

The information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or

The charitable company has not kept adequate accounting records; or

The financial statements are not in agreement with the accounting records and returns; or

We have not received all the information and explanations we require for our audit.



John Robinson FCA (Senior Statutory Auditor)

For and on behalf of
Robinson Stewart & Co.
Chartered Accountants
& Statutory Auditors

7 Granard Business Centre
Bunns Lane
Mill Hill
London NW7 2DQ

Dated: 25 July 2011

ABLECHILD AFRICA

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
<u>Incoming resources from generated funds</u>					
Donations and legacies		64,919	180	65,099	39,793
Activities for generating funds	2	109,728		109,728	66,599
Investment income	3	57		57	163
		<u>174,704</u>	<u>180</u>	<u>174,884</u>	<u>106,555</u>
Incoming resources from charitable activities	4	<u>0</u>	<u>156,534</u>	<u>156,534</u>	<u>172,252</u>
Total incoming resources		<u>174,704</u>	<u>156,714</u>	<u>331,418</u>	<u>278,807</u>
<u>Resources expended</u>					
Costs of generating funds					
Fundraising and publicity costs		<u>(100,221)</u>	<u>0</u>	<u>(100,221)</u>	<u>(52,390)</u>
Charitable activities					
Project support in Africa		<u>(58,257)</u>	<u>(141,168)</u>	<u>(199,425)</u>	<u>(300,795)</u>
Total charitable expenditure		<u>(58,257)</u>	<u>(141,168)</u>	<u>(199,425)</u>	<u>(300,795)</u>
Governance costs		<u>(22,254)</u>	<u>0</u>	<u>(22,254)</u>	<u>(19,520)</u>
Total resources expended	5	<u>(180,732)</u>	<u>(141,168)</u>	<u>(321,900)</u>	<u>(372,705)</u>
Net movements in funds		<u>(6,028)</u>	<u>15,546</u>	<u>9,518</u>	<u>(93,898)</u>
Fund balances at 1 April 2010		<u>14,828</u>	<u>42,142</u>	<u>56,970</u>	<u>150,868</u>
Fund balances at 31 March 2011		<u>8,800</u>	<u>57,688</u>	<u>66,488</u>	<u>56,970</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

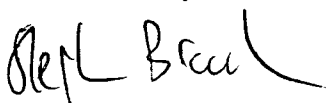
ABLECHILD AFRICA

BALANCE SHEET

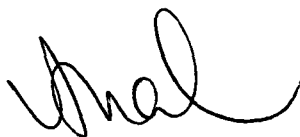
AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	11		5,386		6,755
Currents assets					
Debtors	12	6,281		9,349	
Cash at bank and in hand		<u>60,739</u>		<u>46,808</u>	
		67,020		56,157	
Creditors: amounts falling due within one year	13	(5,918)		(5,942)	
Net current assets			<u>61,102</u>		<u>50,215</u>
Total assets less current liabilities			<u><u>66,488</u></u>		<u><u>56,970</u></u>
Income funds					
Restricted funds	15		57,688		42,142
Unrestricted funds	16		8,800		14,828
			<u>66,488</u>		<u>56,970</u>

The accounts were approved by the Board on 2 July 2011



Mr Steve Broach
Trustee



Mr Vimal N Shah
Trustee

1 Accounting policies

1.1 Basis of preparation

The company is a charitable company limited by guarantee and has no share capital. The liability of each member is limited to £1 in the event of a winding-up.

The accounts are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" reissued in May 2008 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Ablechild Africa is a registered charity and is exempt from corporation tax.

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- a) When donors specify that donations and grant given to the charity must be used in future accounting periods, the income is deferred until those periods; or
- b) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, such income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, but which do not amount to pre-condition regarding, entitlement, this income is included in incoming resources of restricted funds when received.

Investment income is recognised on a receivable basis.

1.2 Resources expenses

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Grant payments are recognised where there is a current or constructive obligation to pay.

Cost of generating funds: These include the salary, direct expenditure and overheads costs of the staff in the UK who promote fundraising, including events.

Project support costs: These include all expenditure directly related to the objects of the Ablechild Africa. This includes all costs incurred in Uganda, Kenya and a proportion of costs of employees based in the UK in respect of their time spent on matters directly relating to projects in Africa.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each assets over its expected useful life, as follows:

Furniture, fittings and equipment 15% and 20% per annum on reducing balance basis

1.4 Leasing and hire purchase commitments

Rent payable under operating leases are charged against income on a straight line basis over the period of the lease.

ABLECHILD AFRICA

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

	2011	2010
	£	£
2 Activities for generating funds		
Sporting events (London Marathon, Kilimanjaro and Adidas sponsorship)	109,256	66,326
Other	472	273
	<u>109,728</u>	<u>66,599</u>

	2011	2010
	£	£
3 Investment income		
Bank interest	57	163

	2011	2010
	£	£
4 Incoming resources from charitable activities		
Grants receivable for charitable purposes	156,534	172,252

Included within the income relating to grants receivable for charitable purposes are the following grants:

Comic Relief	-	43,278
States of Jersey 2010	-	68,608
Jersey Power International	-	45,571
States of Jersey 2011	68,122	-
Smile Party	9,681	-
Comic Relief - Sports for Health	74,631	-
Constance Green Foundation	-	13,295
Other amounts	4,100	1,500
	<u>-</u>	<u>-</u>
	<u>156,534</u>	<u>172,252</u>

5 Total resources expended

	Direct costs	Grant funding	Support costs	Total 2011	Total 2010
	£	£	£	£	£
Cost of generating funds					
Fundraising and publicity costs	78,607	-	21,614	100,221	52,390
Charitable activities					
Project support in Africa	13,426	141,168	44,830	199,425	300,795
					-
Total	<u>13,426</u>	<u>141,168</u>	<u>44,830</u>	<u>199,425</u>	<u>300,795</u>
Governance costs	3,969	-	18,623	22,592	19,520
	<u>96,002</u>	<u>141,168</u>	<u>85,067</u>	<u>322,238</u>	
Total 2010	<u>40,476</u>	<u>255,282</u>	<u>76,947</u>		<u>372,705</u>

ABLECHILD AFRICA

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

6 Direct cost of activities

	Cost of generating funds	Charitable activities	Governance	2011 £	2010 £
Salaries	10,368			10,368	8,968
Partners' Forum		9,408		9,408	1,391
London Marathon expenses	26,660			26,660	21,521
Publicity and advertising	1,232			1,232	367
Kilimanjaro	40,347			40,347	3,000
Travel and subsistence		3,991		3,991	2,282
Trustee expenses		27	616	643	829
Trustee meetings and training costs			564	564	649
Legal costs			15	15	245
Audit fees			2,100	2,100	-
Other expenses			675	675	1,224
	<u>78,607</u>	<u>13,426</u>	<u>3,969</u>	<u>96,002</u>	
<i>Total 2010</i>	<u>35,077</u>	<u>3,192</u>	<u>2,207</u>		<u>40,476</u>

7 Grants payable	2011 £	2010 £
Grants to Institutions:		
	<u>141,168</u>	<u>255,282</u>
Restricted grants for disabled children	<u>141,168</u>	<u>255,282</u>

8 Support costs	2011 £	2010 £
Staff costs	40,434	41,873
Premises expenses	17,427	12,306
Office costs	<u>23,183</u>	<u>22,768</u>
	<u>81,044</u>	<u>76,947</u>

Allocated

Cost of generating funds	18,242	11,542
Charitable activities	44,590	53,863
Governance	<u>18,241</u>	<u>11,542</u>
	<u>81,073</u>	<u>76,947</u>

9 Trustee expenses and remuneration

None of the council members (or any persons connected with them) received any remuneration. However, travelling and subsistence expenses of £693 (2010: £1,040) for four trustees has been paid for by the Charity during the year.

ABLECHILD AFRICA

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

10 Employees

The average monthly number of employees during the year was:

	2011	2010
	Number	Number
Administration and project support	<u>1</u>	<u>1</u>
Employment costs		
Wages and salaries	42,243	41,050
Social security costs	4,493	4,462
Other pension costs	<u>2,000</u>	<u>2,000</u>
	<u>48,736</u>	<u>47,512</u>

There were no employees whose annual emoluments were £60,000 or more.

Allocated

Direct costs	10,966	5,639
Support costs	<u>37,770</u>	<u>41,873</u>
	<u>48,736</u>	<u>47,512</u>

11 Tangible fixed assets

Furniture, fittings and equipment
£

Cost:

At 1 April 2010	21,074
At 31 March 2011	<u>21,074</u>

Depreciation:

At 1 April 2010	14,319
Charge for the year	<u>1,369</u>
At 31 March 2011	<u>15,688</u>

Net book value:

At 31 March 2011	<u>5,386</u>
As 31 March 2010	<u>6,755</u>

ABLECHILD AFRICA

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

15 Restricted funds (continued)

States of Jersey 2007

These funds remained from previous grants for the construction and equipping of facilities in Uganda. They were exhausted during this financial year.

States of Jersey 2010

These funds were granted to support the development of inclusive early childhood and primary education in Tanzania in partnership with ICD and CST.

Projects in Uganda

These funds have been generated for our work with parent support groups and schools in Uganda.

Education Uganda

This fund was set up using donations from members of the public to support the education of students at Masaka Vocational Training Centre in Uganda

States of Jersey 2011

These funds covered an inclusive education project in Zambia in partnership with another UK charity, INGO, Power International and continuing work with Little Rock Early Childhood Education Centre.

Smile Party

An event took place at Boujis Nightclub in South Kensington in July 2010 which specifically raised funds for a surgical camp which took place in October 2010 in Uganda. We are grateful to Kat Tucker and Malin Rosenkvist for all their hard work and to Boujis for the venue and a contribution to the funds raised.

Comic Relief - Sports for Health

This three year grant will support a project implemented by one of our Kenyan partners, ANDY helping young disabled people access both opportunities for sports and opportunities for employment and business development. Comic Relief is interested in charting the effectiveness of sport in supporting other development outcomes through this and other Sports for Health Projects.

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Funds balances at 31 March 2011 were represented by:			
Tangible fixed assets	1,919	3,467	5,386
Current assets	12,799	54,221	67,020
Creditors: amounts falling due within one year	(5,918)		(5,918)
	8,800	57,688	66,488

17 Auditors' Ethical Standard

The relevant circumstances requiring disclosure in accordance with the requirements of APB Ethical Standard: Provisions Available for Small Entities are that, in common with many charities of our size and nature, we use our auditors to assist with the preparation of our accounts.