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Charity Registration No. 1141432

PROJECT SHELTER WAKADOGO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

PROJECT SHELTER WAKADOGO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A Charbonneau Mrs N Williamson Mrs F Williamson Still Mr A Keshwani Ms S Candamil Neira Mr N S Akbarali Ms A Messick
Charity number	1141432
Principal address	Flat 1 Vita Apartments 1 Caithness Walk Croydon CR0 2WB
Independent examiner	Mr D P Unarket John Cumming Ross Limited Chartered Certified Accountants 1st Floor, Kirkland House 11-15 Peterborough Road Harrow Middlesex HA1 2AX

PROJECT SHELTER WAKADOGO

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report and financial statements for the year ended 31 August 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity'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 (FRS 102) (effective 1 January 2015)"

Objectives and activities

Wakadogo School is a nursery and primary school in a village called Acoyo, 8 kilometres outside of Gulu town in northern Uganda, which was heavily impacted by the atrocities committed by the rebel group, the Lord's Resistance Army, until 2006. Wakadogo School opened in 2009 and in the 2020 academic year, it served and provided quality education to 448 children and employed 36 people from the local community. We continued to provide quality daily school meals which result in better nutrition and health. School meals are also a strong driver of consistent school attendance as well as increased achievement in education.

Achievements and performance

Due to COVID-19, the 2020 examinations had to be postponed. Prior to this, in 2019 Wakadogo School came 2nd place out of 92 Schools in Omoro District based on our students' Primary Leaving Examination results. All 34 students passed with great grades and were enrolled in Secondary schools. We are so proud of this steady progress (we came 5th in 2016, 4th in 2017 and 3rd in 2018).

Other activities included:

- **PTA Annual General Meeting:** We had a Parents Teachers Association Annual General Meeting held on November 14, 2019. The new PTA Executive Committee was elected to manage the association activities 2020 to 2023.
- **School trip:** The trip took place on November 30, 2019. The students visited Gulu Airport, Gulu Recreation Centre in Koch Kweyo Ongako in Omoro district where they enjoyed boat rides and they finally visited Fun City Gulu where they had a lot of fun.
- **Class Days:** We held class days in October 2019 and during those days parents came to school in large numbers to learn the curriculum for their children. They also learnt how to support their children with homework.
- **K.3 Graduation Ceremony:** We successfully completed our K.3 Graduation on November 28, 2019. We graduated 46 students to primary one. We had the District Education Officer, Chairman LC 5 Omoro District Local Government Officer who was the Chief Guest at the graduation, and all the lower local council leaders, parents, staff, alumni and our students present at the ceremony.

COVID-19 School Closure:

The new academic year started on February 3, 2020 and 448 students enrolled in Wakadogo School. Unfortunately, all the schools in Uganda were temporarily suspended by the government due to the COVID-19 pandemic and lockdown with effect from March 20, 2020. During the school closure, we printed regular homework and distributed it to all 448 students to keep learning going on during the lockdown. Essential staff worked during the school closure to ensure that activities were not fully interrupted by the situation.

Musgrave Health Centre Updates:

Musgrave Health Center remained open during the COVID-19 lockdown and carried out the following activities during the reporting period:

- Community sensitization on new services like Antenatal care, Post-natal care and immunization were conducted through door to door sensitization.
- HIV/AIDS routine testing and counselling were done voluntarily.

PROJECT SHELTER WAKADOGO

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

- School assembly presentation was conducted specifically on COVID-19 signs, symptoms, and prevention.
- Student hygiene and sensitization demonstration done by health personnel to show correct hand washing procedures.
- Health education, sexual education and mentorship movies were shown to students.
- Nutrition assessment of students were conducted by the school nurse.
- Routine students' hygiene and sanitation inspection were carried out daily.
- Child Day was carried out on 31st October 2019. Students were vaccinated and given deworming tablets.
- Networked with other health facilities like Lapainat Health Center III, Lalogi Health Center IV, Marry Queen of Peace and other supporting partners like Reproductive Health Uganda.
- Participated in government training for example Measles Rubella training on 13th and 22nd October 2019 conducted at Lapainat Health Center III.
- Participated in HIMS training from 18th to 22nd November 2019 at Lalogi Health Center IV organized by Omoro District Local Government.
- Participated in mass immunization organized by Government of Uganda from 16th -20th October 2019.
- Musgrave Health Center Management Committee was trained by the District Health Assistant on their roles and responsibilities.
- Internal Continuous Medical Education (CME) conducted on weekly basis.
- Monthly stock check to ensure proper record keeping .

Financial review

The results for the year are disclosed in the Statement of Financial Activities.

Reserves are held to ensure the charity is well placed to meet future demands on its resources. The trustees consider the levels of reserves to be below the levels the trustees wish to maintain and efforts are being made to find new donors and institutions to provide grants. The levels of reserves are able to meet the expected fixed costs of the charity for at least 12 months.

Plans for the future

The Charity has developed a 5 year strategy that will focus on 5 pillars for the future:

Pillar 1: Financing & sustainability

- Ensure the Musgrave Health Centre becomes financially sustainable
- Explore opportunities for alternative and sustainable finance and support for Wakadogo including grants for teacher training, maternal, newborn and child health grants
- Providing scholarships or bursaries for post-Wakadogo pathways.

Pillar 2: Academics and Impact

- Improve quality and establish a Model school at Wakadogo and ensure post-Wakadogo pathways are available for graduating students
- Provide a more holistic and balanced education including technical, vocation skills and training and life skills to prepare students for life after Wakadogo
- Creation of a Teacher Training Academy.

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Pillar 3 : People

- Plan and prepare for succession at Wakadogo
- Ensuring teachers at Wakadogo are paid competitively whilst also providing learning and career developments opportunities for all Wakadogo staff
- Provide teacher training on gender responsive pedagogy, life skills and holistic learning through the Teacher Training Academy

Pillar 4 : Operations

- Ensuring timely school fee and medical fee payments.
- Ensuring good Wi-Fi and access to electricity in school
- Ensuring strong monitoring and evaluation systems are in place to measure impact
- Ensuring strong child protection and safeguarding systems are in place
- Local and International marketing and profiling

Pillar 5 : Target Audience

- Girls and boys in Gulu and Omoro Districts, with special emphasis on girls and the most marginalised children who are out of the school system
- Teachers in Gulu and Omoro Districts
- Graduates of Wakadogo to be provided with post-Wakadogo opportunities and pathways
- Parents and local communities
- District education and Health authorities

Structure, governance and management

Project Shelter Wakadogo ("The Charity") is an unincorporated association, governed by a constitution adopted on 31 January 2011. It is registered as a charity in England and Wales, number 1141432.

The trustees who served since the start of the period were:

Mrs A Charbonneau
Mrs N Williamson
Mrs F Williamson Still
Mr A Keshwani
Ms S Candamil Neira
Mr N S Akbarali
Ms A Messick

Trustees are recruited from people who have an interest in advancing education internationally. They are appointed by vote of existing trustees. Trustees meet regularly and are responsible for the strategic direction and policy of The Charity.

PROJECT SHELTER WAKADOGO

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

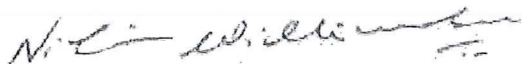
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

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 judgments and accounting 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 the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.



Mrs N Williamson

Trustee

Dated: 18-06-2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PROJECT SHELTER WAKADOGO

I report on the financial statements of the charity for the year ended 31 August 2020, which are set out on pages 6 to 10.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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 other matter except that referred to in the previous paragraph 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 financial statements 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 financial statements to be reached.



Mr D P Unarket FCCA
John Cumming Ross Limited
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Dated: 18/06/2021

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

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<u>Income from:</u>					
Donations and legacies	2	44,024	2,581	46,605	22,323
<u>Expenditure on:</u>					
Charitable activities	3	36,552	1,581	38,133	22,518
Other	5	1,695	-	1,695	1,703
Total resources expended		38,247	1,581	39,828	24,221
Net income/(expenditure) for the year/ Net movement in funds		5,777	1,000	6,777	(1,898)
Fund balances at 1 September 2019		26,125	-	26,125	28,023
Fund balances at 31 August 2020		31,902	1,000	32,902	26,125

PROJECT SHELTER WAKADOGO

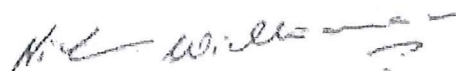
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BALANCE SHEET

AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Cash at bank and in hand		32,902		26,125	
Creditors: amounts falling due within one year		-		-	
Net current assets			32,902		26,125
Income funds					
Restricted funds			1,000		-
Unrestricted funds			31,902		26,125
			32,902		26,125

The financial statements were approved by the Trustees on 18/6/2021.



Mrs N Williamson
Trustee

PROJECT SHELTER WAKADOGO

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the impact of the Coronavirus (COVID-19) globally has created uncertainty in the economy, businesses and charities all around the world. The government of Uganda placed the nation on lockdown from March 20, 2020 and the school was closed with immediate effect. The government eased restrictions in June 2020 allowing the school to reopen, however due to a surge in COVID-19 cases, the government has imposed a second lockdown on the country in June 2021 ordering schools to be closed immediately. That being said, the trustees have a reasonable expectation that the charity has adequate resources to continue operational existence, as well as receiving continued donations from well wishers. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods, services or facilities are included in incoming resources when the benefit to the charity is reasonably quantifiable and measurable. They are valued by the trustees at the amount the charity would have been willing to pay for the goods, services or facilities on the open market value. the charity does not recognise the volunteer time in accordance with Statement of Recommended Practice for charities applying FRS 102.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies (Continued)

1.5 Resources expended

Costs of activities in furtherance of the charity's objects comprise those costs incurred by The Charity as a result of the delivery of its service. Costs of generating funds comprise the costs associated with attracting voluntary income together with cost of goods sold. Governance costs comprise those costs incurred by the charity in meeting its constitutional and statutory requirements.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks.

1.7 Taxation

The charity is recognised by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent that they are applied for charitable purposes.

No tax charges have arisen in the charity.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Donations and gifts	44,024	2,581	46,605	22,323
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
For the year ended 31 August 2019	22,323	-		22,323
	<u> </u>	<u> </u>		<u> </u>

3 Charitable activities

	Other running costs of school	Student secondary school fund	Total 2020	Total 2019
	£	£	£	£
Charitable expenditure	36,552	1,581	38,133	22,518
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Employees

There were no employees during the year.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

5 Other

	2020	2019
	£	£
Bank charges	366	231
Accountancy services	1,000	1,000
Computer running costs	329	472
	<u>1,695</u>	<u>1,703</u>

The charity received accountancy services worth £1,000. The value of these services is recognised as a donation and an equivalent charge included within accountancy services.

6 Analysis of net assets between funds

	General £	Restricted £	Total £
Fund balances at 31 August 2020 are represented by:			
Current assets/(liabilities)	32,902	-	32,902
	<u>32,902</u>	<u>-</u>	<u>32,902</u>

7 Related Parties

The Charity is part of a group of Charities under common control; as well as this charity, the group includes other charities, also called Project Shelter Wakadogo which are based in Uganda and in Canada. The charity raises funds which it provides to the Ugandan charity which operates a school in Acoyo Northern Uganda, which provides an early childhood education centre and primary school for over 400 young children.