FAITH IN ACTION COMMUNITY DEVELOPMENT

Report and Accounts

For the period ended

30 September 2013

Charity Details

Name:	Faith in Action Community Development
Registered charity number	1153485
Principal Address	Holy Trinity Church Church Road Claygate ESHER Surrey KT10 0JP

Trustees

Name	Office	
Linda Morgan	Chair	(appointed 23 March 2013)
Gordon Hennessy		(appointed 23 March 2013)
Roger Marsden		(appointed 23 March 2013)
Steve Cramer		(appointed 25 April 2013)
Denise Pavey	Treasurer	(appointed 23 March 2013)

Bank Barclays Bank plc

Independent Examiner Charlotte Price ACA

Objectives

Faith in Action Community Development (FIACD) is a charitable incorporated organisation registered with the Charity Commission England and Wales. The purpose of FIACD is to demonstrate Christian love to socially and economically disadvantaged communities in Uganda and nearby countries, through partnership in community development and projects. As a charitable organisation, it is non-profit making and applies any surplus income to its purpose.

Trustees Annual Report and Accounts

For the period ended 30 September 2013

The trustees present their Report and Accounts for the period ended 30 September 2013.

Community development activities in the Katete area of Kirahura District in South West Uganda have been supported by UK Christians for some years, through personal links with Faith Aguha. In early 2013, we decided to establish a charitable organisation in order to formalise this support and to facilitate more significant projects, such as the building of a dam. The first Trustees meeting was held in March 2013. Since that time, we have established a bank account and registered as a charitable incorporated organisation with the Charity Commission. We have also put in place record-keeping in relation to accounts and education sponsorship.

Our current projects in the Katete area comprise

- Sponsorship of education and support costs for 18 school children and 3 students
- Building a charco-cum-valley tank to provide a year-round water supply for the community (in partnership with Christian Engineers in Development)
- Promotion of health and sanitation education (in partnership with the Anglican Diocese of North Ankole).

In relation to the valley tank project, Christian Engineers in Development (CED) has undertaken a feasibility study, a technical survey and prepared detailed costings.

We have been actively fundraising for the valley tank project which is expected to cost a total of approximately £40,000. In partnership with CED and through grants and donations from a number of individuals and trusts, we raised the vast majority of the funding within 6 months. We also submitted a number of funding bids for which we await the outcome. In order to take advantage of the 'dry season' in Uganda, in late August we signed the contract for the dam construction work which is now underway. A number of the grants and donations for the dam project have been received directly by CED so do not appear in our accounts.

Objectives for 2013/2014

In the coming year, we plan to:

- Complete the valley tank project and handover its operation and maintenance to a local Water and Sanitation Committee
- Continue sponsoring education and support costs for approximately 20 school children and students
- Support the establishment of a local nursery school
- Consult with the local community in Katete about which community development projects they would like us to help with next
- Improve our mechanism for transferring funds to Uganda
- Expand the number of supporters who sponsor school children and students
- Establish a risk register and develop governance policies for FIACD
- Monitor the projects - one of our trustees or partners/associates will visit our projects in Uganda to check progress 'on the ground' and gather feedback for our supporters.

Signed on behalf of the Trustee Board

Signed: ..... Date: 11/2/2014

Linda Morgan
Chair

Independent examiner's report to the Trustee Board of

Faith in Action Community Development

I report on the accounts of Faith in Action Community Development for the year ended 30 April 2012, which are set out on pages 6-9.

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:

- 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.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. 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 an independent examiner's 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 examination work, for this report, or for the statements I have made.

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:

(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 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 to be reached.

Charlotte Price

Name: Charlotte Price

Relevant professional qualification or body: Member of ICAEW

Address: 56 Greenways, Esher, Surrey. KT10 0QJ

Date: 11/2/14.

Receipts and Payments

For the Period Ended 30 September 2013

	Note	2013 £ General Funds	2013 £ Restricted Funds	2013 £ Total Funds
Receipts				
Grants	2	3,095	13,905	17,000
Donations		300	700	1,000
Total Receipts		**3,395**	**14,605**	**18,000**
Payments				
Child Sponsorship		700	3,855	4,555
Miscellaneous		300	-	300
Total Payments		**1,000**	**3,855**	**4,855**
Net Surplus for the Period		**2,395**	**10,750**	**13,145**
Funds				
Balance Brought Forward March 2012		-	-	-
Net Surplus for the Period		2,395	10,750	13,145
Balance at 30 Sep 2013		**2,395**	**10,750**	**13,145**

Balance Sheet

As at 30 September 2013

	2013 £
Current Assets	
Cash at Bank and In Hand	13,145
Net Assets	**13,145**
Funds	
Restricted funds	10,750
General funds	2,395
Balance of Funds at Period End	**13,145**

Approved on behalf of the Trustee Board

Signed: ..... Date: 11/2/2014...

Linda Morgan

Chair

Notes to the Accounts

1 Accounting Policies

Accounting Convention

Financial statements are prepared on a receipts and payment basis, under the historical cost convention. This is consistent with Charity Commission Guidelines whereby CIOs with income less than £250,000 can prepare receipts and payments accounts.

Fixed Assets

At 30 September 2013, FIACD had no fixed assets. The policy is:

- to capitalise fixed assets if they can be used for more than one year, recording them at cost or, if gifted, at the value to the charity on receipt; and
- to write them off on a straight line basis over their estimated useful lives.

Income Recognition

Grant income is recognised upon receipt, provided that any conditions for receipt have been met. Any unexpended grant is carried forward in reserves. If any grant unexpended has been provided for a restricted purpose, any balance remaining is carried forward as a restricted fund.

2 Grant Income

	2013		
	General funds	**Restricted funds**	**Total funds**
			£
Holy Trinity Church Claygate – Child Sponsorship	-	1,905	1,905
Holy Trinity Church Claygate – General Funds	3,095	-	3,095
Nias Wheatley Trust - Child Sponsorship	-	2,000	2,000
Nias Wheatley Trust – Dam project	-	10,000	10,000
	3,095	**13,905**	**17,000**

3 Related parties

One Trustee is also a Trustee of the Parochial Church Council of the Ecclesiastical Parish of Claygate ('Holy Trinity Church Claygate'). This charity donated £5,000 during the financial period.