



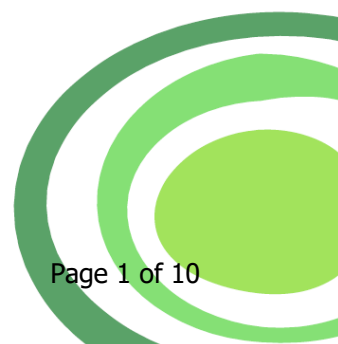
**Faith in  
Action**

*Community Development*

**Report and Accounts**

**For the Year ended**

**30 September 2016**





### **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**

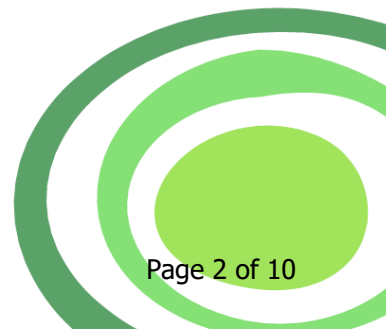
Linda Morgan	Chair	(retired 30 September 2015)
Denise Pavey		
Steve Cramer	Treasurer	(appointed 21 June 2016)
Ruth Willis		(appointed 18 October 2016)
David Barnardo		
Roger Marsden		
Elle Dipper		

**Bank** Barclays Bank plc  
6 Clarence Street  
Kingston Upon Thames  
Surrey  
KT1 1NY

**Independent Examiner** Sarah Quest FCA (retired)

### **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 charity, it is non-profit making and applies any surplus income to its purpose.



## **Trustees Annual Report and Accounts for the Year Ended 30 September 2016**

Community development in Katete village, Kiruhura District, SW Uganda has been supported by UK Christians for some years, through personal links with Faith Aguha. In order to strengthen that support and to facilitate more significant projects, such as the building of a dam, Faith in Action Community Development was registered with the Charity Commission in August 2013.

### **Our objectives for 2015-2016 were to:**

- identify and assess how the direction and management of the projects can be strengthened in Uganda
- visit Uganda to monitor progress and develop plans for a school in Katete
- evaluate the potential for income generation co-operatives in the community
- expand our UK support and volunteer base
- recruit additional trustees
- hold a thank you/fundraising event for supporters

In 2015-2016 we accomplished the following:

### **Visit to Uganda**

In February 2016, Faith Aguha visited Katete for two weeks:

- to meet with the 19 currently sponsored schoolchildren and assist them practically with starting a new academic year in new classes and schools.
- to meet with the 4 sponsored students currently undertaking degree, diploma or vocational courses at Makerere University, Nkumba University and Mbarara Vocational College.
- to meet with the 3 sponsored students who had graduated in 2013 and 2014 with a degree in Librarianship (Uganda Christian University), a diploma in Journalism (Mbarara Institute for Social Development) and a diploma in IT (Uganda Martyrs University).
- to see the improvements made to the valley tank (dam) to strengthen the fences to keep the cattle away from the pump and to hear from the water users and committee about the continuing maintenance of the dam to provide a year round safe source for all of the community.
- to see the progress being made with the nursery school, church and adult education in the new building and to discuss with the community the potential to start a primary school in Katete.
- to talk with the community about future income generation from cattle, goats, milk, bananas, coffee and other cash crops and to initiate the planting of some coffee.

Faith was encouraged to see and hear the difference that Faith in Action projects are making to the education, lives and livelihoods of those in her home village, Katete and in the nearby communities. The provision of a year round water supply and a new building which is serving as a church, adult education centre and nursery school has significantly improved lives in Katete and in the nearby community. But the community is remote- the nearest jobs, schools, markets and shops are two hours walk away. It is mixed rural subsistence economy of poor cattle and land owners, poorer tenant farmers from other parts of Uganda and very poor refugee squatters from Ruanda. The area remains very impoverished with, at present, limited prospects for improved livelihoods. But...



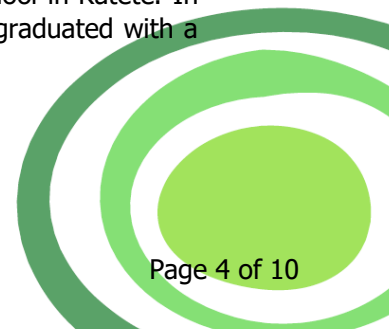
## **Water and Sanitation**

In 2014, Faith in Action in partnership with Christian Engineers in Development completed the construction of a 5000 cubic metre valley tank (dam). Following each rainy seasons the dam is full and boasts ducks and a flock of Uganda's national bird- Crested Cranes. The community now has a year round supply of water from a pump into Jerry cans for household use and into a trough for the Ankole and dairy cattle. The operation and maintenance of the dam is in the hands of a local water users committee with help from the health advisor to the Anglican Diocese of North Ankole in Rushere. In 2015, improvements were made to add more fencing and hedging to keep the cattle further away from the water pump on health grounds. The dam serves all of the 80 households in the Katete community of land owners, tenant farmers and refugee squatters but it also serves many users from communities around Katete as it is the only reliable year round water supply in the area.



## **Education Sponsorship**

In 2016, the education and support costs for 19 primary and secondary school children and 4 university students were met through sponsorships from individual supporters, church home groups, Holy Trinity Church, Claygate and the Nias Wheatley Trust. In 2014, the first ever graduate from Katete village, Asaph completed a BA in Librarianship at Uganda Christian University, Mukono. He is now employed as a librarian at Makerere University in Kampala. In 2014, Allyn completed a Diploma in IT at Uganda Martyrs' University and she is now working as the teacher at the Isaiah Nursery school in Katete. In 2014, Levi completed a vocational course as a mechanic. In September 2016 Fred graduated with a Diploma in Public Administration from Nkumba University.







## Isaiah Nursery School and Church

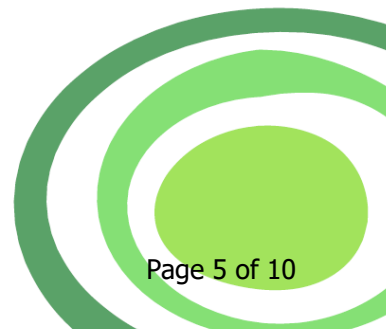
In February 2014, construction commenced of a simple building to provide a community facility to serve initially as a nursery school and church. It was completed in July 2015. The name for the nursery school is taken from the verse which first inspired Faith Aguha to assist community development in her home village.

*"Forget the former things; do not dwell on the past. See, I am doing a new thing! Now it springs up; do you not perceive it? I am making a way in the wilderness and streams in the wasteland." **Isaiah 43:18-19***

Following her visit in February 2016 Faith reported that the nursery school is being run well by Allyn and that it is self supporting with 20 children attending. The nursery building is used as a classroom for adult literacy classes and as a Church when a lay preacher is able to visit. Faith reported that the community is considering building a home for a lay preacher in Katete.

The nearest primary schools are of very variable quality and are many miles away. Most of the sponsored school children are boarders to avoid a walking several hours to and from school each day.

A primary school could be built in Katete alongside the Nursery/Church over several years starting with a year 1 classroom. But this requires further planning and the strengthening of Faith in Action management in Katete before this can be commenced.





### **Livelihoods**

The economy in Katete largely depends on Ankole cattle, goats, the sale of milk to the cooperative in the nearest town, Rushere and on limited subsistence farming. The community has begun to diversify and has taken the initiative to introduce cash crops. The area under banana cultivation is increasing and a few of the villagers have introduced coffee, bees and vegetables in addition to staple crops. There is an opportunity to promote and support these initiatives. On her visit in 2016 Faith initiated the planting of an area of coffee. The complex social structure of the community of land and cattle owners, tenant farmers and refugee squatters will make changes difficult to manage. Improvements are likely to be slow and will require collaboration with and technical advice from farmers in Uganda and from specialist charities.

### **Administration and finance**

The charity trustees met four times (November 2015, January, March and June 2016) to review progress, approve budgets, review the risk register and to consider future programmes. The trustees are thankful this year for volunteer assistance with publicity and the maintenance of the Faith in Action website from Pippa White, Andy ?, Toby ? and Mark Chapman.

In April 2016, a thank you Ugandan evening was held at Holy Trinity Church, Claygate for our supporters. Linda Morgan described the work of the charity and Faith Aguha spoke movingly about her visit and the difference being made to the lives of those in Katete.

At the end of the financial year the treasurer reported that the overall financial situation remained healthy with forecast income exceeding forecast expenditure and no currently planned capital expenditure.

### **Our objectives for 2016-2017 are to:**

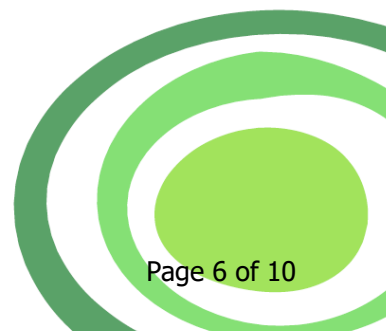
- strengthen the management of the projects in Uganda
- visit Uganda to monitor progress
- evaluate the potential for income generation in Katete
- increase our UK support base
- recruit additional trustees and volunteers
- hold a thank you/fundraising event for supporters

### **Signed on behalf of the Trustee Board**

Signed: .....

**Linda Morgan  
Chair**

Date: .....





## **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 September 2016, which are set out on pages 8-10.

### **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 whilst an independent examination is also not required, the trustees wish such an examination to be undertaken.

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:

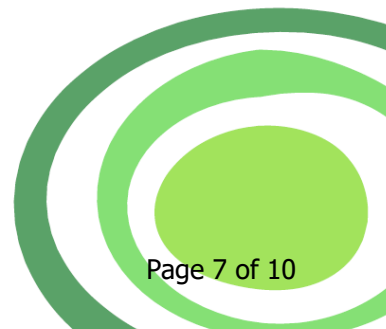
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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.

Name: Sarah Quest, FCA (retired)  
Address: 106 Foley Road, Claygate, Surrey KT10 0NB  
Date: .....





## Receipts and Payments

For the Year Ended 30 September 2016

		2016	2016	2016	2015
		£	£	£	£
	Note	General Funds	Restricted Funds	Total Funds	Total Funds
<b>Receipts</b>					
Grants	2	-	1,730	1,730	8,760
Donations		1,635	1,969	3,604	3,128
Gift Aid		-	-	-	3,588
		<b>1,635</b>	<b>3,699</b>	<b>5,334</b>	<b>15,476</b>
<b>Payments</b>					
Child Sponsorship		1,437	5,178	6,615	6,473
Dam Project		-	-	-	175
Nursery Project		-	-	-	1,447
Project Monitoring Visit		738	-	738	2,503
Miscellaneous		238	-	238	89
		<b>2,413</b>	<b>5,178</b>	<b>7,591</b>	<b>10,687</b>
		<b>(778)</b>	<b>(1,479)</b>	<b>(2,257)</b>	<b>4,789</b>
<b>Funds</b>					
Balance Brought Forward at 1 <sup>st</sup> October		8,870	2,145	11,015	6,226
Net (Deficit) / Surplus for the Period		(778)	(1,479)	(2,257)	4,789
		<b>8,092</b>	<b>666</b>	<b>8,758</b>	<b>11,015</b>





**Balance Sheet**

**As at 30 September 2016**

	<u>2016</u>	<u>2015</u>
	£	£
<b>Current Assets</b>		
Cash at Bank and In Hand	8,758	11,015
<b>Net Assets</b>	<u><b>8,758</b></u>	<u><b>11,015</b></u>
<b>Funds</b>		
Restricted funds	666	2,145
General funds	8,092	8,870
<b>Balance of Funds at Period End</b>	<u><b>8,758</b></u>	<u><b>11,015</b></u>

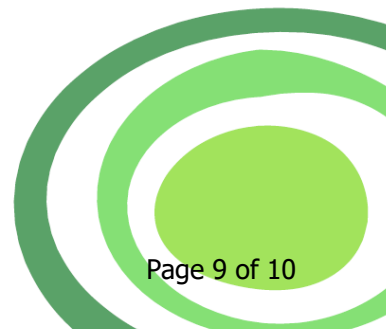
**Approved on behalf of the Trustee Board**

Signed: .....

Date: .....

**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 2016, FIACD had no fixed assets. The policy is:

- to recognise 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.

#### Restricted Gifts

Restricted gifts are only used for the purpose for which they were given. If a restricted gift will be returned to the donor or permission sought for an alternative use.

### 2 Grant Income

	2016			2015
	General funds	Restricted funds	Total funds	
			£	£
Holy Trinity Church Claygate			-	5,500
Nias Wheatley Trust		1,730	1,730	2,260
Dame Violet Wills Trust			-	1,000
	-	<b>1,730</b>	<b>1,730</b>	<b>8,760</b>

### 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 £nil during this financial year, and donated £5,000 during the financial year to 30 September 2015. Subsequent to the year end the charity donated £5,000.[TBC]