

The Roof of Africa (SCIO)

SC047518



Receipts and payments accounts

| For the period from | Period start date | | | to | Period end date | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| | Da303 | Month | Year | | Day | Month | Year |
| | 30 | June | 2019 | | 29 | June | 2020 |

Section A Statement of receipts and payments

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total funds current period to nearest £ | Total funds last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| A1 Receipts | | | | | | |
| Donations | 8,193 | 6,710 | | | 14,903 | 8,077 |
| Legacies | | | | | - | |
| Grants | | 2,000 | | | 2,000 | 1,000 |
| Receipts from fundraising activities | | | | | - | 4,597 |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| A1 Sub total | 8,193 | 8,710 | - | - | 16,903 | 13,674 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 8,193 | 8,710 | - | - | 16,903 | 13,674 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 9,093 | 6,775 | | | 15,868 | 12,472 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | - | - | - | - | - | |
| Legal costs | 183 | | | | 183 | |
| Tanzanian School Registration | 345 | | | | 345 | |
| Printing and Office Supplies | 135 | | | | 135 | |
| Skype | 233 | | | | 233 | |
| Payment Processing Fees | 150 | | | | 150 | |
| A3 Sub total | 10,139 | 6,775 | - | - | 16,914 | 12,472 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 10,139 | 6,775 | - | - | 16,914 | 12,472 |
| Net receipts / (payments) | (1,946) | 1,935 | - | - | (11) | 1,202 |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | (1,946) | 1,935 | - | - | (11) | 1,202 |

Section B Statement of balances

| Categories | Details | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|----------------------|--|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
| | | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Cash and bank balances at start of year | 1,659 | - | | | 1,659 | 457 |
| | Surplus / (deficit) shown on receipts and payments account | (1,946) | 1,935 | | | (11) | 1,202 |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | (287) | 1,935 | - | - | 1,648 | 1,659 |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | - |

| B2 Investments | Details | Fund to which asset belongs | Market valuation | Last year |
|----------------|---------|-----------------------------|------------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| B3 Other assets | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year |
|-----------------|---------|-----------------------------|---------------------|------------------------------|--------------|
| | | | to nearest £ | to nearest £ | to nearest £ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | - | - | - |

| B4 Liabilities | Details | Fund to which liability relates | Amount due | Last year |
|----------------|---------|---------------------------------|--------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| B5 Contingent liabilities | Details | Fund to which liability relates | Amount due (estimate) | Last year |
|---------------------------|---------|---------------------------------|-----------------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | Total | - | - |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|--------------|--------------|------------------|
| | Freda Mwashu | Freda Mwashu | 24th March 2021 |
| | | | |

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

Unrestricted Funds have been used for the everyday running costs of a school in Sonu, Tanzania, thus allowing children from very low income families to attend without requiring to pay school fees. Unrestricted Funds have also been used to continue building a new school which is larger than the previously rented building and custom build to be suitable for the needs of the school children. Restricted Funding has been used for community projects to support the families of the children who attend the school, and the community at large. Two house building projects commenced - one was to repair a house of a pupil's family which had been damaged by a landslide, the second was to conduct extensive rebuilding and repairs to a house which was insecure and unsafe. Two families living in extreme poverty were also supported by regular donations to help towards basic costs, including food and clothing. Towards the end of the year, funds raised for the Covid-19 response were used for the following: extra desks to allow for social distancing, thermometers, soap, water tanks and handwashing stations.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | - |

C3a Trustee remuneration

| | |
|--|----------|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) | x |
|--|----------|

C3b Trustee remuneration - details

| Authority under which paid | £ |
|----------------------------|---|
| | |
| | |
| | |
| | |

C4a Trustee expenses

| | |
|---|----------|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | x |
|---|----------|

C4b Trustee expenses - details

| | Number of trustees | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

Unrestricted Funds have been used for the everyday running costs of a school in Sonu, Tanzania, thus allowing children from very low income families to attend without requiring to pay school fees. Unrestricted Funds have also been used to continue building a new school which is larger than the previously rented building and custom build to be suitable for the needs of the school children. Restricted Funding has been used for community projects to support the families of the children who attend the school, and the community at large. Two house building projects commenced - one was to repair a house of a pupil's family which had been damaged by a landslide, the second was to conduct extensive rebuilding and repairs to a house which was insecure and unsafe. Two families living in extreme poverty were also supported by regular donations to help towards basic costs, including food and clothing. Towards the end of the year, funds raised for the Covid-19 response were used for the following: extra desks to allow for social distancing, thermometers, soap, water tanks and handwashing stations.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | - |

C3a Trustee remuneration

| | |
|--|----------|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) | x |
|--|----------|

C3b Trustee remuneration - details

| Authority under which paid | £ |
|----------------------------|---|
| | |
| | |
| | |
| | |

C4a Trustee expenses

| | |
|---|----------|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | x |
|---|----------|

C4b Trustee expenses - details

| | Number of trustees | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

3 Gross receipts from other charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|------------------------|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Fundraising Activities | - | | | | - | 1,156 |
| Child Sponsorship | | | | | - | 3,441 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | 4,597 |
| | - | #REF! | #REF! | #REF! | - | - |

4 Payments relating directly to charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|------------------------------------|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Family Support | 5 | 134 | | | 139 | 77 |
| Books | - | 490 | | | 490 | |
| Food | 198 | - | | | 198 | 1,006 |
| Garden and Chickens | - | - | | | - | 100 |
| School Trip | 204 | 460 | | | 664 | 85 |
| Teachers and School Staff Wages | 4,915 | - | | | 4,915 | 4,858 |
| Healthcare Staff and Social Worker | - | - | | | - | 80 |
| Postage and Delivery | - | - | | | - | 66 |
| Rent of School Building | 220 | - | | | 220 | 336 |
| New School Build | 3,534 | 797 | | | 4,331 | 5,509 |
| Travel Expenses | 17 | - | | | 17 | 355 |
| Community Home Build 1 | - | 792 | | | 792 | |
| Community Home Build 2 | - | 1,599 | | | 1,599 | |
| Covid related Expenses | - | 2,503 | | | 2,503 | |
| Total | 9,093 | 6,775 | - | - | 15,868 | 12,472 |

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Additional analysis (3)

6 Breakdown of restricted funds

| | Donations for Books | Donations for Covid Response | Donations for Community Home Build 1 | Donations for Community Home Build 2 | Donations for School Trip | Family Support | School Build | Total restricted funds | Total restricted funds last period |
|--|---------------------|------------------------------|--------------------------------------|--------------------------------------|---------------------------|----------------|--------------|------------------------|------------------------------------|
| Receipts | | | | | | | | | |
| Donations | 490 | 2,050 | 1,027 | 1,752 | 460 | 134 | 797 | 6,710 | |
| Legacies | | | | | | | | - | |
| Grants | | 2,000 | | | | | | 2,000 | |
| Receipts from fundraising activities | | | | | | | | - | |
| Gross trading receipts | | | | | | | | - | |
| Income from investments other than land and buildings | | | | | | | | - | |
| Rents from land & buildings | | | | | | | | - | |
| Gross receipts from other charitable activities | | | | | | | | - | |
| Sub total | 490 | 4,050 | 1,027 | 1,752 | 460 | 134 | 797 | 8,710 | - |
| Receipts from asset & investment sales | | | | | | | | | |
| Proceeds from sale of fixed assets | | | | | | | | - | |
| Proceeds from sale of investments | | | | | | | | - | |
| Sub total | - | - | - | - | - | - | - | - | - |
| Total receipts | 490 | 4,050 | 1,027 | 1,752 | 460 | 134 | 797 | 8,710 | - |
| Payments | | | | | | | | | |
| Expenses for fundraising activities | | | | | | | | - | |
| Gross trading payments | | | | | | | | - | |
| Investment management costs | | | | | | | | - | |
| Payments relating directly to charitable activities | 490 | 2,503 | 792 | 1,599 | 460 | 134 | 797 | 6,775 | |
| Grants and donations | | | | | | | | - | |
| Governance costs: | | | | | | | | - | |
| Audit / independent examination | | | | | | | | - | |
| Preparation of annual accounts | | | | | | | | - | |
| Legal costs | | | | | | | | - | |
| Tanzanian School Registration | | | | | | | | - | |
| Printing and Office Supplies | | | | | | | | - | |
| Skype | | | | | | | | - | |
| Payment Processing Fees | | | | | | | | - | |
| Sub total | 490 | 2,503 | 792 | 1,599 | 460 | 134 | 797 | 6,775 | - |
| Payments relating to asset and investment movements | | | | | | | | | |
| Purchases of fixed assets | | | | | | | | - | |
| Purchase of investments | | | | | | | | - | |
| Sub total | - | - | - | - | - | - | - | - | - |
| Total payments | 490 | 2,503 | 792 | 1,599 | - | - | - | 6,775 | - |
| Net receipts / (payments) | - | 1,547 | 235 | 153 | - | - | - | 1,935 | - |
| Transfers to / (from) funds | | | | | | | | | |
| | | | | | | | | - | |
| Surplus / (deficit) for year | - | 1,547 | 235 | 153 | - | - | - | 1,935 | - |

Nature and purpose of funds

Restricted Funding has been used for community projects to support the families of the children who attend the school, and the community at large. Two house building projects commenced - one was to repair a house of a pupil's family which had been damaged by a landslide, the second was to conduct extensive rebuilding and repairs to a house which was insecure and unsafe. Two families living in extreme poverty were also supported by regular donations to help towards basic costs, including food and clothing. Towards the end of the year, funds raised for the Covid-19 response were used for the following: extra desks to allow for social distancing, thermometers, soap, water tanks and handwashing stations. As this was raised in the last couple of months of this year, these restricted funds had not all been spent this financial period.