

# The Potter's Village Trust

Charity Number

1126101

## Receipts and Payments Account

Year ended 30th June 2017

### **A1 Receipts**

General donations  
Child Sponsorship  
Restricted donations  
Fund raising - sales etc  
Interest received  
Gift Aid tax recovered  
Receipts on behalf of third parties

### **A2 Asset and investment sales, etc**

*Total receipts*

### **A3 Payments**

PVM Capital costs  
PVM Running costs  
PVM Staff costs  
PVM Education fees  
Fund raising costs  
Charity running costs  
Legal expenses  
Payments from receipts of third parties  
*Sub total*

### **A4 Asset & investment purchases etc**

*Total payments*

*Net receipts/(payments)*

### **A5 Transfer between funds**

### **A6 Cash funds last year end**

*Cash funds this year end*

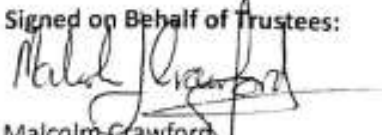
Unrestricted Funds £	Restricted Funds £	Total funds £	Last Year £
44,622		44,622	58,386
19,000		19,000	15,967
	44,798	44,798	25,841
1,264		1,264	6,211
179		179	249
4,829	125	4,954	12,345
180		180	1,639
70,074	44,923	114,997	120,638
0	0	0	0
70,074	44,923	114,997	120,638
	14,350	14,350	31,522
66,023	31,960	97,983	21,019
		0	32,215
		0	878
6,535		6,535	18,694
2,929		2,929	4,699
3,107		3,107	0
175		175	990
78,768	46,310	125,078	110,017
78,768	46,310	125,078	110,017
(8,694)	(1,387)	(10,081)	10,621
75,794	16,900	92,694	82,073
<b>67,100</b>	<b>15,513</b>	<b>82,613</b>	<b>92,694</b>

## **Section B**

### Statement of Assets and Liabilities at end of the year

	Unrestricted Funds £	Restricted Funds £	Total funds £
Bank current	12,604	15,513	28,117
Bank reserve	233		233
COIF deposit	54,263		54,263
	<b>67,100</b>	<b>15,513</b>	<b>82,613</b>

Signed on Behalf of Trustees:



Malcolm Crawford

Treasurer

28<sup>th</sup> October 2017

**Independent examiner's report on the accounts**



**CHARITY COMMISSION FOR ENGLAND AND WALES**

**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of** THE POTTELL'S VILLAGE TRUST

**On accounts for the year ended** 30 JUNE 2017

**Charity no.:** 1126101 **Company no.:**

**Set out on pages** (Number to include the page numbers of ancillary sheets)

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 ~~(other than that disclosed below\*)~~ to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

\* Please delete the words in the brackets if they do not apply.

**Signed:** S Reynolds **Date:** 07/11/2017

**Name:** STEPHEN REYNOLDS

**Relevant professional qualification(s) or body (if any):** FCA

**Address:** 5 WHITEOAK CLOSE  
MAPLE  
STOCKPORT SK6 6NT

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

Report from the Trustees of the Potter's Village, for the CC, July 16-June 17.

The Trustees of Potter's Village have continued to support the work of the Potter's Village Ministries in Kisoro, SW Uganda, both financially and by raising awareness in the UK. They have also been closely involved with decision making at the Potter's Village.

This year has been a very successful one at Potter's Village. There are three separate projects, viz;

The Crisis Centre, which has continued at full strength, with 38 admissions and 36 children resettled during the year. These are children who have been abandoned at birth or whose mothers have died in labour. They are cared for up to the age of six months and then placed with extended family or, if not possible, with foster families. The social worker, Winnefried, has been instrumental in all these placements and is an essential member of the team. She does frequent visits to assess the progress of children who have gone out into the community who are monitored and supported financially until they are five years old. Families are also helped with a saving scheme, which saves money towards school fees. 83 families have been supported in this way.

The Medical Centre was opened in 2012 and takes outpatients and inpatients, up to age 12 (and sometimes beyond). There is a neonatal unit with three incubators. Potter's Village has good relations with the local hospital, who sometimes refer children to them for ongoing care. The Medical Centre is staffed by resident doctors and nurses- both from the UK and from Uganda. It has a small path lab, staffed by a technician. A small charge is levied from patients who can pay, and this goes towards supporting the medical staff salaries. Potter's Village is also just starting to give ante natal care, via three midwives, and will extend this to maternal delivery care next year. A total of 6097 patients have been treated in the Medical Centre and neonatal unit.

The Nutritional Rehabilitation Unit is taking in children who are malnourished and feeding them, usually for about a month, until they are ready to be sent home, under supervision. This year they have treated 176 children. Malnutrition is a big problem in the area that often presents with another co-existing illness. However, the Unit is now sending one of the nurses out into the community to search out families and children at risk and to educate families about basic hygiene and nutrition. It is very important to pick up signs of malnutrition early, before it has caused brain damage.

The Board of Governors has appointed a Ugandan Administrator, Emmanuel Mujuni, to work alongside the Administrator from the UK, Sue Hughes. Sue is leaving in March 2018, along with her husband, the Medical Director, Mike Hughes. In October 2017 a Ugandan doctor was appointed with a view to taking over from Mike. Potter's Village has also been greatly helped by a neonatologist from the UK, Dr Nicci Maxwell, and we hope that she will be able to continue in this role after a spell in the UK doing further training with CMS. Another UK volunteer, Sister Rosie Brown, has just returned to the UK, after heading up the neonatal unit for 5 years. In that time, she has not only saved the lives of many babies, but has been instrumental in training the nurses staffing the Medical Centre. The Trustees are very grateful to her for all that she has done.

Our financial support is holding up well and we are inexpressibly grateful to all our donors. The majority are churches and individuals, but we do get grants from other organisations as well and some income from charitable fund-raising ventures. However, inflation in Uganda is running at around 10 %, which necessitates similar increases in salary and other costs every year. This is a continual challenge for the UK trustees and we are watching the cash flow very carefully. We have one UK based fundraiser and administrator, Ruth Mondal, who is invaluable.

It would not be right to end this report without mentioning that this will be the last year that this particular charity is in existence. We aim to close it, early in 2018, and replace it with 'Friends of Potter's Village ', which will have less involvement with the day to day running of the Potter's Village, and be more focussed on fundraising and raising awareness. More responsibility for running Potter's Village will be placed on the Board of Governors in Kisoro, which draws its members from the diocese and local officials involved with child and health care. Potter's Village ministries will remain a Christian project under the Diocese of Muhabura, Anglian Church of Uganda.