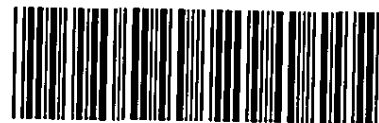


**AFRICAN REVIVAL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**Registered Charity No. 1108718**

**Registered Company No. 5169063**

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COMPANIES HOUSE

**AFRICAN REVIVAL  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2007**

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# AFRICAN REVIVAL

## ADMINISTRATIVE DETAILS

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The trustees, who are also directors of African Revival for the purposes of the Companies Act, submit their annual report and the audited financial statements for the year ended 31 March 2007

Registered company no                      1108718

Registered charity no                      5169063

Registered office                      Garrick House  
161 High Street  
Hampton Hill  
Middlesex  
TW12 1NG

Directors	Tony Allen	
	Sarah Gough	
	Terry Pickford	
	David Taylor	
	Bhadresh Gohil	appointed 22/05/06
	Roy de Boise	appointed 27/06/06
	Glen James	appointed 26/06/07
Chris Knott	resigned 10/11/06	
Shaun Greenbank	resigned 14/06/07	

Chief Executive                      Richard Bailey

Bankers	NatWest Bank Plc	HSBC Bank Plc
	Twickenham Branch	Twickenham Branch
	25 King Street	2 London Road
	Twickenham	Twickenham
	Middlesex	Middlesex
	TW1 3SU	TW1 3RY

Auditors                      Yianni, Neil & Co Ltd  
Registered Auditor  
Everlast House  
1 Cranbrook Lane  
New Southgate  
London  
N11 1PF

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2007**

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### **Structure, Governance and Management**

#### **Constitution of the Charity**

African Revival is a charitable company limited by guarantee and was set up on 02/07/2004, and registered with the Charity Commission on 24/03/2005. It is governed by a Memorandum and Articles of Association incorporated 2/07/2004 as amended by special resolutions dated 20/10/2004 and 28/2/2005. Its objects are for

- (a) The relief of poverty and sickness and the advancement of education amongst the poorest communities in Africa

- (b) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected [including the provision of medical aid]

#### **Trustee appointment**

The trustees are selected by their interest in and commitment to our work and invited to join the board of trustees.

#### **Organisational structure**

African Revival is run at an operational level by a management team, who report monthly to a subgroup of trustees on financial issues and quarterly to all trustees on issues of policy. The charity trustees are involved in making decisions concerning staffing, value of grants to be given to each geographical area and major fundraising decisions. Each country supported has a focus group, including at least one trustee, who consider the funding needs and receive reports from the specific projects supported. The staff team select and monitor projects, undertake fundraising and all other publicity and administrative duties with the help of a large number of volunteers.

#### **Risks**

Key risks within African Revival have been reviewed by our management and Trustees. African Revival has established a risk register listing all current identified risks. Each item is analysed according to its perceived potential impact together with actions that have or will be taken in mitigation. When new risks are identified, the appropriate actions are taken by our management team with the Trustees being regularly updated.

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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### **Our Aims**

African Revival was created to transform lives in Africa

In particular

- To work in marginalized rural districts to initiate projects in nutrition, food, security, water, health, education and micro-finance
- To empower families and communities to improve their health and wellbeing, with a particular focus on children
- To work where there is extreme humanitarian need and where we can make a real difference

### **Our Objectives for 2006/2007**

2006/2007, was our second year as a registered charity, <sup>1</sup> in it we had 3 main aims

- 1 To continue to support the projects that we have been working with previously where a real difference to communities has been made
- 2 To deepen our commitment to the areas in which we are already involved through expanding our work
- 3 To identify new areas of need and initiate projects as funding allows

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<sup>1</sup> We have been working into East Africa since 2003 under the umbrella of Links International, registered charity 327 000

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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### **Our UK activities**

In order to raise the funds to complete the work described above we have organized a number of different fundraising events

In particular,

- Our 4 London Marathon runners raised an amazing total of £26,832
- Stoke Park hosted our now annual golf day, raising a further £6,635
- We hosted our 2<sup>nd</sup> Ball, this time with an eighties theme, at the Park Lane Hotel. This event raised £45,110
- A Jazz evening at the Hampton Playhouse raised £1,513
- The Hydro Active Challenge, where over 150 people participated raising £11,042 for projects in Malawi and Kenya

We also have a number of support groups who have raised substantial amounts of money for various projects. These include

- The Cobham Uganda Partnership, who have raised money to help with the building and running of a Health Centre in Gulu, Northern Uganda
- Starfish Malawi, who have raised money for various projects in Malawi
- Kenyan Revival, who have raised funds to dig a borehole in Western Kenya

Through our schools linking programme we also have a large number of schools raising money for the school that we have linked them to. This money is managed by African Revival and goes directly to the linked schools in Uganda.

We have been generously supported by an increasing number of trust and grant giving bodies including Just a Drop, HDS Wills Charitable Trust, The NST Development Trust, Enid Blyton Trust and The Proof Trust. In addition other donors include Denis Watkins Trust, the Besom Foundation.

In addition we have a number of committed supporters who give to us on a regular basis. In particular, the generous contribution of Tony Allen, our founder, allows us to cover all of our administration costs.

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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### **Achievements and performance**

We have consolidated the work started in 2005/2006 and developed several new areas of work, built on the back of this success. We are now working in Sudan, Kenya, Malawi, Zambia, Mozambique and South Africa.

Our first priority was to continue to support the projects that we have been working with previously where a real difference to communities has been made.

We achieved this aim through funding the following projects:

- Grace Christian Academy (GCA), our primary school for children orphaned through conflict and HIV/Aids in Northern Uganda. African Revival has paid the salaries of all teachers and provided a daily nutritious meal for all 1,300 pupils.
- Lodoi Development Fund, who run a number of projects in the rural district of Pallisa, Eastern Uganda. These projects include a 30 bed Hospital, 4 medical outreaches per month, (reaching over 500 people per outreach), a well protection programme, giving rural village's access to clean water, a microfinance initiative that provides access to affordable credit for those in rural areas and an oxen and plough programme, providing groups of farmers with oxen and plough in order to generate sufficient supplies of food for their families and to generate an income.
- Starfish Malawi, as they have completed the building of Kaputu Primary School for 1,100 children, provided additional educational resources for the children at that school and a mid day nutritious meal throughout the year. Starfish Malawi also funded additional school blocks at Simayiwa and Kanthona and renovations at Mtemaite.
- In Southern Sudan we have continued to support the Yei Vocational Training Centre through sponsoring 10 vocational training places in building, carpentry and mechanics.

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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Our second aim of deepening our commitment in existing project areas was also achieved

At Grace Christian Academy in Northern Uganda we have

- Built and funded the running costs of a nursery to ensure that children who start school at GCA are not already behind in their learning and development through missing out on Nursery education (aged 5-7 in Uganda)
- Sunk a borehole and therefore provide students at GCA and residents in the surrounding area with access to clean water
- Started to build a medical centre that will provide for the health needs of the children attending GCA as well as families in the surrounding area
- Provided 60 children with the funds to continue their education into secondary school. These children graduated from Grace Christian Academy and other secondary schools in Gulu, but couldn't afford the costs of secondary education
- Building on the success of our work with the Grace Christian Academy we have established a schools linking programme, linking 60 schools, mainly in the Surrey area of England to 60 schools in the Gulu and Amuru Districts of Northern Uganda. These links have included letter writing, teacher exchanges and fundraising. Through this work have raised over £40,000 to be spent as prioritized by the partner schools in Northern Uganda. With this funding and matched funding we have been able to serve our partner schools in many different ways including building classroom blocks, digging boreholes, providing textbooks and providing sports and musical equipment

In Eastern Uganda we have

- Continued a pioneering education programme in Kanginima and Nasenyi primary schools. We started with P1 (children aged 7) and have divided their intake from one stream of 180 children to three streams of 60 children in each year. We have also funded teaching assistants and extra learning materials. We are now repeating this model with P2 (children aged 8). We are carefully monitoring the difference that this is making to the children's learning, hoping that we will be able to replicate this model in different schools
- Implemented a further 25 springs totally our coverage to 82 springs and shallow wells resulting in a 90% coverage of the protection of wells in the Kabongasi and Kakoro sub-counties. These allow the population access to clean and safe water



# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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In Malawi we have

- Partnered with two additional schools to assist them in their renovation, provided these schools with additional teaching resources and given all of the children a daily nutritious meal
- Funded the digging of two new boreholes
- Funded an HIV/ Aids awareness raising programme in schools in the Kasungu District
- Worked with a community in Kayabwa providing nursery education, adult literacy and vocational training
- Worked in Lilongwe providing tailoring classes to sex workers

In Southern Sudan we have

- Conducted a needs analysis of the primary health care provision around the Yei Vocational Training Centre and begun to support the Martha Health Clinic as it begins to address some of these priorities We fund the salaries of health workers, medicines and equipment for the clinic

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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In order to achieve our third objective we aimed to identify projects that would benefit from our support in the areas of health, education and rural development in other East and Southern African Countries

### **In Kenya**

- Our team visited Lwala, Western Kenya, where we have begun work on a water project. We hope to develop this relationship in the future.

### **In Zambia**

- In the Kalomo district of Zambia, African Revival has been granted a free lease of a large commercial farm. The concept behind the project is to run development work which is fully self-sustaining. After an initial capital investment, the farm will raise income which would fully fund the development of African Revival in the surrounding area. This will include development projects in the sectors of health, education and small business development.

### **South Africa**

- African Revival has formed a group of South Africans based in the UK, who are committed to help fund projects in South Africa. This group has provided funding to improve facilities in the U Bumbano Pre-School in Port Elizabeth.

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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### **Financial review**

#### **General funds**

The general funds represent the amounts given to African Revival for its charitable purposes as the directors see fit

#### **Restricted funds**

Restricted funds are detailed in note 13 to the accounts

#### **Review of financial position**

The Directors are pleased to report that during the year African Revival received monetary donations of £668,334. The Directors wish to record their thanks for the generosity of donors. They are particularly delighted that in the second year as a registered charity a large number of people have continued to support our work both by attending our events and in direct donations.

The total resources expended by African Revival as detailed in page 19 to the financial statements amounted to £822,810. The net effect for the year resulted in an overall net income of resources of £89,703, this representing £15,194 in the general funds and £74,509 in the restricted funds.

#### **Reserves policy**

The policy of the directors is to hold three months' running costs in reserve to provide stability during fluctuations in the level of donations and the potential impact of a change of government policy on funding.

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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### **Plans for future periods**

#### **Objectives for 2007/2008**

At African Revival we plan to continue to support all of the areas of work that we are now engaged in and deepen and expand those areas of work when possible

In Southern Sudan we will continue to

- Support the Yei Vocational Training Centre and the Martha Health Clinic

In Northern Uganda we will continue to

- Support the Grace Academy, funding teachers' salaries and the midday meal
- Complete the building of the Health Centre and start to treat students and the surrounding community
- Continue to develop our schools linking programme addressing priority needs of schools in Northern Uganda as funding allows

In Eastern Uganda we will continue to

- Support the work of the Lodoi development fund through part funding the Kanginima Hospital and Medical Outreaches. We will continue to develop our education programme and providing clean water through protecting springs
- We will also work with the farming community in Pallisa to develop fish ponds, a way to increase the protein intake amongst the local population as well as an income generating activity

In Malawi we will continue to

- To work through our Malawi arm, Starfish Malawi, supporting self sustaining projects and developing a schools linking programme, similar to the plan developed for Ugandan schools. We aim to identify 100 schools in the UK, primarily in Kent, East Sussex and Essex who would like to partner with a school in Malawi. Through this we hope to raise funds, but in addition we also help to raise awareness amongst young people in the UK about the reality of life in sub Saharan Africa. We also plan to facilitate teacher exchanges

In Zambia

- We will aim to start generating an income through our farm in Zambia, through planting crops of maize, wheat and beans. With the income generated from our farming activity we plan to begin work in the areas of education, health care and small business development
- In education we aim to build a school and pre-school on our farm site, which will provide quality education both for our workers' children and the workers' children on surrounding commercial farms. We will also start to fund infrastructure improvements in schools in the surrounding villages
- In addition to funding school improvements through income generated from

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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the farm we plan to replicate our successful schools linking model to link schools in Kalomo, Zambia with schools in the Hertfordshire, England

- In health care we plan to dig a borehole closer to our farm workers compound so that we cut down the amount of time they have to spend collecting water. We plan to build a health post to provide for basic medical needs and to train up several people as Community Based Health Workers to man the health post
- In small business development we will offer small loans to those with viable business plans as a way of boosting the income of the community. We will also establish an outgrowing programme to provide an additional income stream for subsistence farmers surrounding the farm

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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### **UK activities for next year**

Our aim is to participate in or organize the following events throughout the year

- The London Marathon, where runners will be raising money for us again in April
- A Golf Day in May
- The Women's Hydro Active Challenge, a 5km walk/run taking place in London, Birmingham and Liverpool in September for the second year
- This year's Ball will be held in September with an '80s theme at the Guildhall
- A trek to Zambia will be taking place in October
- A Christmas Raffle will be held
- We will be one of the sponsored charities at the Hampton Hill Christmas Parade

# AFRICAN REVIVAL

## DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

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### What our beneficiaries say

*"Because of you I am still going on with my studies Thank you so much!"*

Farida Gloria Labongo, sponsored secondary school student in N Uganda, aged 16

*"I really appreciate all the effort you give to me, I don't know how to thank you, words cant express my gratitude but I know its from the bottom of my heart I can see massive improvements in my performance life is proving easy because of your generosity to me"*

Moris Okello, sponsored secondary school student in northern Uganda, aged 15

*"I would like to thank LDF and their donors African Revival for initiating to provide us farmers with tools for better methods of cultivation, I have reached another level of development compared to the previous years because it is from these oxen-plough which I have been using to cultivate my shamba that I was able to sell my crops and buy myself a set of oxen and plough I thank you for making me richer "*

Mr John Ngero from Group 1 Kakoro farmers in Eastern Uganda  
- the first group to receive oxen and plough from AR

### What our partners say

*"The staff and patients of Martha Clinic Yei would like to express their thanks to African Revival for the enormous help they have given The support has been used to support four different but interconnected categories to help develop the clinic and greatly improve its services Initially, we were able to furnish and redecorate the clinic which previously had no storage facilities Then it was possible to employ an extra well qualified nurse and a translator/health educator Earlier this year, African Revival funded a community health survey following which we are about to launch an intensive public health programme in the nearby community, made of recently returned refugees with enormous health needs Also, the generous support of AR has enabled us to buy essential medical and laboratory supplies This generous assistance has enabled us to carry out a child immunisation programme, offer ante natal clinics and treat the many malaria sufferers with the most effective treatment that otherwise would be unaffordable for most patients*

*The "kick start" AR has given the clinic has enabled us to greatly improve the service to the patients and now the clinic numbers have quadrupled during the year, largely due to the support from AR "*

Poppy Spens in Southern Sudan

# **AFRICAN REVIVAL**

## **DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007**

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*"The medical outreaches are vitally important in enabling people, most especially children, to receive medical treatment which they could normally not afford. In recent months, Uganda has seen a huge increase in waterborne and water-related diseases due to the unusually long and heavy rains causing severe local flooding. The people of Pallisa have suffered the affects of the rain with high numbers of malaria patients. Whilst a family may aim to treat any member who is suffering from malaria, it is a huge financial burden to need to treat many if not all family members within a short space of time. Thus over the last few months, outreaches have been treating a high number of malaria cases, in both adults and children. Without the opportunity for free treatment at outreaches, many children would not have received treatment for their malaria, as their families would not have been able to afford the medicine."*

Deborah Isharaza, our African Revival Uganda Representative

### **What our volunteers say**

*"Having read all the moving letters of thanks from the sponsored children in Uganda to their sponsors I have discovered what a difference a project such as this can make to so many children's lives and how it has improved their prospects for a better future. This may be a small charity but it is achieving great things!"*

Sarah Edwards, a UK volunteer



# AFRICAN REVIVAL

## DIRECTORS' REPORT *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

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### Directors' responsibilities in relation to the financial statements

Company law requires the directors to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make sound judgements and estimates that are reasonable and prudent, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that

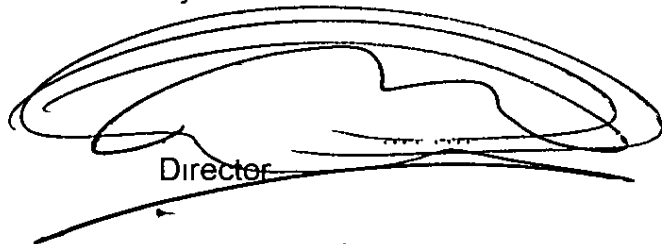
- So far as we are aware, there is no relevant audit information of which the company's auditors are unaware, and
- As the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information

### Auditors

The company has dispensed with the requirement to hold an annual general meeting and the need to approve the financial statements and reappointment of auditors thereat.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

By order of the Board



Director

Date 18/3/08

**INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF  
AFRICAN REVIVAL (A COMPANY LIMITED BY GUARANTEE)**

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**Independent auditors' report to the members of African Revival**

We have audited the financial statements of African Revival for the year ended 31 March 2007 on pages 19 to 27. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's trustees, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As described in the Statement of Directors' Responsibilities the charity's trustees (who are also the directors of African Revival for the purpose of company law) are responsible for the preparation of the financial statements in accordance with applicable law, United Kingdom Accounting Standards and the Charities Statement of Recommended Practice (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all of the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read other information contained in the Trustees' Annual Report, and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

**Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland), issued by the Auditing Practices Board. An audit includes an examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

**INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF  
AFRICAN REVIVAL (A COMPANY LIMITED BY GUARANTEE)**

---

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements

- Give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2007 and of its incoming resources and application of resources, including its income and expenditure for the year then ended, and
- Have been properly prepared in accordance with the Companies Act 1985

*Y N L I & Co Ltd*

Yianni, Neil & Co Ltd  
Registered Auditor  
Everlast House  
1 Cranbrook Lane  
New Southgate  
London  
N11 1PF

Date *26 November 2007*

# AFRICAN REVIVAL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2007

	Note	General funds £	Restricted funds £	Total Funds 2007 £	2006 £
<b>Incoming Resources</b>					
<b>Incoming Resources from generated funds:</b>					
Voluntary income	2	490,756	177,578	668,334	236,679
Activities for generating funds	3	141,294	72,770	214,064	127,609
Grants	4	-	29,624	29,624	-
Investment income (bank deposit interest)		17	-	17	126
		<u>632,067</u>	<u>279,972</u>	<u>912,039</u>	<u>364,414</u>
Other Income		474	-	474	390
<b>Total Incoming resources</b>		<u>632,541</u>	<u>279,972</u>	<u>912,513</u>	<u>364,804</u>
<b>Resources Expended</b>					
Costs of generating funds	5	104,826	8,086	112,912	89,953
Charitable activities	6	504,185	197,377	701,562	239,079
Governance costs	7	8,336	-	8,336	729
<b>Total Resources Expended</b>		<u>617,347</u>	<u>205,463</u>	<u>822,810</u>	<u>329,761</u>
<b>Net Income/(outgoing) resources before transfers</b>					
Transfers between funds	13	<u>15,194</u> <u>2,901</u>	<u>74,509</u> <u>(2,901)</u>	<u>89,703</u> <u>-</u>	<u>35,043</u> <u>-</u>
Net movement in funds in the year		18,095	71,608	89,703	35,043
<b>Total funds brought forward</b>		19,272	15,771	35,043	-
<b>Total funds carried forward</b>		<u>37,367</u>	<u>87,379</u>	<u>124,746</u>	<u>35,043</u>

All incoming resources and resources expended relate to continuing activities. The company has no recognised gains or losses other than the results above, and therefore no separate statement of total recognised gains and losses has been produced. There is no difference between resources expended for the year stated above and the historical cost equivalents. The notes on pages 21-27 form part of these accounts.

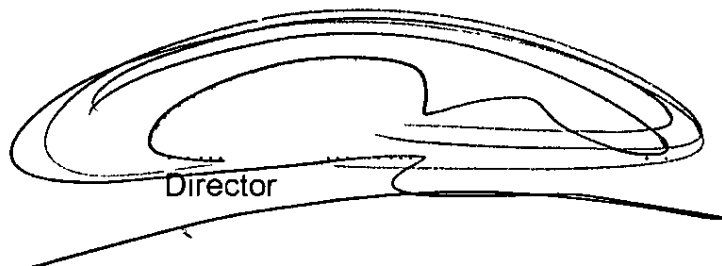
# AFRICAN REVIVAL

## BALANCE SHEET AS AT 31 MARCH 2007

	Note	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	10	<u>3,807</u>	<u>1,434</u>
<b>Current assets</b>			
Debtors	11	37,616	4,068
Cash at bank and in hand		88,277	32,134
		<u>125,893</u>	<u>36,202</u>
<b>Creditors:</b>			
Amounts falling due within one year	12	(4,954)	(2,593)
<b>Net current assets</b>		<u>120,939</u>	<u>33,609</u>
<b>Total assets less current liabilities</b>		<u>124,746</u>	<u>35,043</u>
<b>Net assets</b>		<u>124,746</u>	<u>35,043</u>
<b>Funds</b>			
Unrestricted funds		37,367	19,272
Restricted funds	13	87,379	15,771
		<u>124,746</u>	<u>35,043</u>

The financial statements were approved by the Board on

and were signed on its behalf by



Director

The notes on pages 21-27 form part of these accounts

# **AFRICAN REVIVAL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007**

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### **1) Accounting Policies**

#### **a) Basis of preparation**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are set out below.

#### **b) Incoming resources**

Voluntary income including donations and gifts that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods, or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities are recognised when they are receivable. Investment income is recognised on a receivable basis.

#### **c) Resources expended**

Resources expended are included in the statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Where members of staff carry out duties which fall into more than one category, costs, including related overhead costs, are allocated on the basis of estimated time spent on the various duties.

#### **d) Funds structure**

The Trust has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

#### **e) Depreciation**

Depreciation is calculated on a straight-line basis so as to write off the cost or valuation of tangible fixed assets, less their estimated residual values, over the expected useful economic lives of the assets concerned. The following rates are used:

Office equipment	33%
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# AFRICAN REVIVAL

## NOTES TO THE FINANCIAL STATEMENTS *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

### 2) Voluntary Income

	General Funds £	Restricted Funds £	Total funds £	2006 £
Donations	<u>490,756</u>	<u>177,578</u>	<u>668,334</u>	<u>236,679</u>

### 3) Activities for generating funds

	General Funds £	Restricted Funds £	Total Funds £	2006 £
Fundraising events	114,648	62,283	176,931	116,379
Sponsorships	26,646	10,487	37,133	11,230
	<u>141,294</u>	<u>72,770</u>	<u>214,064</u>	<u>127,609</u>

### 4) Grants

	General Funds £	Restricted Funds £	Total Funds £	2006 £
Just a Drop	-	21,551	21,551	-
HDS Wills Charitable Trust	-	250	250	-
The NST Development Trust	-	500	500	-
Fruity Faces	-	5,000	5,000	-
Enid Blyton Trust	-	323	323	-
The Proof Trust	-	2,000	2,000	-
	<u>-</u>	<u>29,624</u>	<u>29,624</u>	<u>-</u>

# AFRICAN REVIVAL

## NOTES TO THE FINANCIAL STATEMENTS *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

### 5) Cost of generating funds

	General Funds £	Restricted Funds £	Total funds £	2006 £
Fundraising events	72,013	8,086	80,099	44,171
Salary costs	29,540	-	29,540	27,180
Other staff costs	-	-	-	7,115
Depreciation	1,130	-	1,130	359
Other support costs	2,143	-	2,143	11,128
	<u>104,826</u>	<u>8,086</u>	<u>112,912</u>	<u>89,953</u>

### 6) Charitable activities

	General Funds £	Restricted Funds £	Total Funds £	2006 £
Grants to partners	384,810	135,389	520,199	185,012
Salary cost	77,539	-	77,539	18,257
Depreciation	1,131	-	1,131	359
Other support costs	40,705	61,988	102,693	35,451
	<u>504,185</u>	<u>197,377</u>	<u>701,562</u>	<u>239,079</u>

### 7) Governance Costs

	General Funds £	Restricted Funds £	Total Funds £	2006 £
General office costs	3,831	-	3,831	321
Salary costs	2,328	-	2,328	-
Legal and professional fees	2,177	-	2,177	408
	<u>8,336</u>	<u>-</u>	<u>8,336</u>	<u>729</u>



# AFRICAN REVIVAL

## NOTES TO THE FINANCIAL STATEMENTS *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

### 8) Analysis of costs of charitable activity

	Grant funding £	Support Cost £	Total £	2006 £
Rural development	290,063	101,194	391,257	33,743
Health	62,200	21,697	83,897	39,514
Education	147,232	51,248	198,480	144,903
Sundry (other charitable projects)	20,704	7,224	27,928	20,919
	<u>520,199</u>	<u>181,363</u>	<u>701,562</u>	<u>239,079</u>

### 9) Employee information

#### Employment costs

	2007 £	2006 £
Wages and salaries	100,511	41,485
Social security costs	8,896	3,952
Total direct costs of employment	<u>109,407</u>	<u>45,437</u>

No employees received emoluments in excess of £60,000 per annum in the current and previous period

The average number of persons employed by the company during the year is analysed below -

	2007 No.	2006 No.
Direct charitable objectives	4	2
Project development and administration	2	2
	<u>6</u>	<u>4</u>

# AFRICAN REVIVAL

## NOTES TO THE FINANCIAL STATEMENTS *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

### 10) Fixed assets

	Office Equipment £	total 2007 £
<b>Cost</b>		
As at 1 April 2006	2,150	2,150
Additions	4,635	4,635
<b>As at 31 March 2007</b>	<u>6,785</u>	<u>6,785</u>
<b>Depreciation</b>		
As at 1 April 2006	716	716
Charge for the year	2,262	2,262
<b>As at 31 March 2007</b>	<u>2,978</u>	<u>2,978</u>
<b>Net book value</b>		
As at 31 March 2007	<u>3,807</u>	<u>3,807</u>
As at 31 March 2006	<u>1,434</u>	<u>1,434</u>

### 11) Debtors: amounts falling due within one year

	2007 £	2006 £
Other debtors	3,000	-
Prepayments and accrued income	<u>34,616</u>	<u>4,068</u>
	<u>37,616</u>	<u>4,068</u>

### 12) Creditors: amounts falling due within one year

	2007 £	2006 £
Other creditors	32	-
Other taxation and social security	2,637	2,593
Accruals	<u>2,285</u>	<u>-</u>
	<u>4,954</u>	<u>2,593</u>

# AFRICAN REVIVAL

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 MARCH 2007

### 13) Analysis of restricted funds movements

A number of donors have given money or gifts in kind for various particular purposes as detailed below

	Balance at 1 April 2006 £	Incoming resources £	Outgoing resources £	Transfer to other funds £	Balance at 31 March 2007 £
a Fund for health care in Northern Uganda	8,869	49,001	23,498	-	34,372
b Fund for education of orphans in Northern Uganda	-	18,492	18,492	-	-
c Fund for education in Northern Uganda (Schools Linking)	-	43,485	23,172	-	20,313
d Fund for rural development in Northern Uganda (water projects)	2,713	-	2,370	-	343
e Fund for rural development in Eastern Uganda	-	3,627	2,091	-	1,536
f Fund for health in Eastern Uganda	-	18,440	18,440	-	-
g Fund for education in Eastern Uganda	17	23,625	16,595	-	7,047
h Fund for education in Burundi	2,901	-	-	(2,901)	-
i Fund for rural development in Kenya	945	26,459	10,876	-	16,528
j Fund for education in Malawi	326	81,871	82,197	-	-
k Fund for education in Southern Sudan	-	472	472	-	-
l Fund for rural development in Mozambique	-	12,500	7,260	-	5,240
m Fund for education in Ethiopia	-	2,000	-	-	2,000
<b>Total</b>	<b>15,771</b>	<b>279,972</b>	<b>205,463</b>	<b>(2,901)</b>	<b>87,379</b>

# AFRICAN REVIVAL

## NOTES TO THE FINANCIAL STATEMENTS *(continued)* FOR THE YEAR ENDED 31 MARCH 2007

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### 14) Restricted funds *(continued)*

#### Analysis of net assets between funds

	General Funds 2007 £	Restricted Funds 2007 £	Total Funds 2007 £
Tangible fixed assets	3,807	-	3,807
Cash at bank and in hand	5,615	82,662	88,277
Other net current assets	27,945	4,717	32,662
	<hr/> 37,367 <hr/>	<hr/> 87,379 <hr/>	<hr/> 124,746 <hr/>

### 15) Related party transactions

During the year, a trustee/director Mr A D M Allen donated funds totalling £342,970 to the charity to enable it to carry out its charitable work