

African Revival Annual Report and Accounts 2008/09

"Education is a human right with immense power to transform ..."
Kofi Annan, former UN Secretary

FRIDAY



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COMPANIES HOUSE

Registered Charity No. 1108718

www.africanrevival.org

CONTENTS

| | |
|---|----|
| Reference and Administrative Details | 1 |
| Structure, Governance and Management | 2 |
| Objectives | 3 |
| Achievements | 3 |
| Financial Review | 7 |
| Plans for Future Periods | 8 |
| Independent Auditors' Report | 14 |
| Statement of Financial Activity for the Year Ending 31 March 2009 | 12 |
| Balance Sheet as at 31 March 2009 | 13 |
| Notes to the Financial Statements | 14 |

AFRICAN REVIVAL

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

REFERENCE AND ADMINISTRATIVE DETAILS

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 2009.

Charity name: African Revival

Charity registration no.: 1108718

Company registration no.: 5169063

Registered office and
operational address: Garrick House
161 High Street
Hampton Hill
Middlesex
TW12 1NG

| | | |
|------------|-------------------|--------------------|
| Directors: | Tony Allen | |
| | Sarah Gough | Resigned 12/03/09 |
| | Terry Pickford | Resigned 12/03/09 |
| | David Taylor | |
| | Bhadresh Gohil | Resigned 12/03/09 |
| | Roy de Boise | Resigned 12/03/09 |
| | Glen James | |
| | Peter Kemkers | Appointed 23/03/09 |
| | Leonard Beighton | Appointed 18/03/09 |
| | Christopher Knott | Appointed 07/04/09 |
| | | Resigned 15/10/09 |

| | | |
|---------------------------------------|----------------|---|
| Chief Executive and Co. Secretary: | Jane Cockerell | Appointed 15/09/08 Resigned 03/09/09 |
|---------------------------------------|----------------|---|

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution of the charity

African Revival is a charitable company limited by guarantee. Founded on 2 July 2004 and registered with the Charity Commission on 24 March 2005, it is governed by a memorandum and articles of association adopted on 2 July 2004 as amended by special resolutions dated 20 October 2004 and 28 February 2005. Its objectives are:

- (a) The relief of poverty and sickness and the advancement of education among 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, organisations and/or countries affected including the provision of medical aid

Trustee appointment

The directors of the company are also charity trustees for the purposes of charity law. New trustees are chosen by the existing trustees and are selected for their interest in and commitment to our work, as well as their professional skills. They are offered relevant training if and when appropriate.

Organisational structure

African Revival is run at an operational level by a management team that report monthly to a subgroup of trustees on financial, fundraising and project issues, and quarterly to all trustees on issues of policy. The charity trustees are involved in decisions concerning strategic direction, project start-up or close down in each geographical area and major fundraising decisions.

The staff team is made up of UK, Ugandan and Zambian staff and supported by volunteers. They select, manage and monitor projects, keep financial records and undertake fundraising and all other administrative duties.

African Revival offers UK administrative support for two charities – Uganda Development Services and Christian Outreach Ministry and Education, plus two projects, Daniels Dream and Starfish Malawi – that share some common charitable objectives and work in Africa. African Revival has also carried out projects in Uganda funded by Christian Outreach Ministry and Development.

Risks

The key risks within and for African Revival have been assessed by our management and trustees and are reviewed on a regular basis.

OBJECTIVES

Main objectives for 2008/09

African Revival's **vision** is of an Africa where all people are empowered with the skills and resources they need to lift themselves out of poverty. Our **mission** is to provide assistance to poor communities in east and south+ern Africa through appropriate, effective and sustainable education and income generating projects.

Organisational objective

- To further improve the efficiency and impact of African Revival's work through both organisational and programme development

Programme objectives

- To support universal basic education for children by providing classrooms, books, desks, water, sanitation and teacher support
- To establish financial and educational links between schools in the UK and northern Uganda, Zambia and Malawi
- To sponsor appropriate vocational, health and agricultural training
- To pilot and develop income-generating projects, such as beekeeping and vegetable farming, that have been designed for their relevance and suitability to local needs

ACHIEVEMENTS

Main achievements for 2008/09

During the year under review, African Revival has made significant developments in developing the impact and focus of our work, and has emerged from the year with a strategy and supporting business plans in place to guide our future success.

Key organisational achievements

Over this period there has been:

- Significant development in the diversification of funding
- The constructive and successful introduction of new projects that will have a long term positive impact
- Development of a more focussed purpose and vision to benefit programmes and fundraising
- Improvements in financial reporting and systems
- Significant efficiency improvements in UK costs and the development and implementation of consistent HR policies, salary structures and contracts

Key programme achievements

Education Programme – Northern Uganda

During 2008/09 African Revival took a major step forward in its work within the education sector in northern Uganda by developing the Focal Schools Programme in conjunction with the local education authority. African Revival committed to a period of between three and five years of support for schools moved as a result of the closure of the Internally Displaced People (IDP) camps. The project commenced with four focal schools: Bwobo Manam, Cubu Primary, Juba Road Primary and Koch Goma Secondary. Over the next three to five years African Revival will be providing infrastructure, resources and staff support and training. During 2008/09 African Revival:

- Refurbished classrooms and provided furniture at **Bwobo Manam School**
- Built a library, guidance and counselling rooms and a canteen, and provided sports and music equipment at **Cubu Primary School**
- Carried out a needs assessment and started building a classroom and latrines at **Juba Road School**
- Built a girls' dormitory and started work on a staffroom, library, reading room and two classroom blocks at **Koch Goma Secondary School**. African Revival has also developed a school farm
- Assessed and made initial plans for two additional schools, **Koro Secondary School** and **Maro Awobi Primary School**, to join the Focal Schools Programme

In addition African Revival:

- Drilled boreholes at **St Martins and Kaladima Schools**
- Spent **£30,000 in 73 schools raised by UK school link partners** on resources such as musical instruments and sports kit
- Successfully facilitated **four reciprocal visits** funded by the British Council, between Ugandan and UK teachers
- Held a conference for the linking coordinators of the Ugandan schools participating in our Schools Linking Programme. The aim of the conference was to share experiences from the reciprocal visit and ideas about how the programme could be further improved

As a result, our northern Ugandan education programme has improved the infrastructure, classroom resources and educational support and facilities for almost 4,000 children and 40 teachers.

Livelihoods Programme – Northern Uganda

In 2008/09 African Revival projects included:

- The establishment of a project with the Gulu and Amuru Apiculture Development Organisation to provide beehives to members and assist them in developing into a cooperative to process, pack and market bee products
- The assessment and initial work on a school farm at Koch Goma Secondary School, one of African Revival's focal schools, to improve the diet of approximately 1,000 pupils and provide an income for the school

Education Programme – Zambia

The Zambia programme was established in 2007 when African Revival sought to improve the infrastructure and provide a safe water supply to schools in the Kalomo area of southern Zambia. During 2008/09 African Revival:

- Provided a borehole and constructed a new classroom block at **Kinnertone Community School**
- Constructed a classroom block and provided finances for a feeding programme and teacher salaries at **Bowwood Community School**
- Built a classroom block at **Bbelo Basic School**
- Constructed teacher housing and provided pre-school resources at **Maziba Farm Basic School**
- Supported **two teachers** through teacher training
- Spent nearly **£7,000 generated by 16 UK linked schools** on education resources and the renovation of classrooms
- **Hosted six teachers from the UK** during their partner schools visit

Our Zambian education programme has improved the **education facilities for** over 700 children and 22 teachers in the Kalomo district during the year.

Livelihoods Programme – Zambia

In 2008/09, African Revival downscaled its work on Maziba Farm in order to concentrate on the educational needs of the district. It supported, however, six micro enterprises including:

- Businesses in broiler chickens, eggs and maize
- Vegetable gardens that are part of a cooperative to increase the amount of product reaching the market

Education Programme – Malawi

During the last 12 months, the Schools Linking Programme in Malawi, run as the Starfish Malawi project, has achieved:

- Built a total of six new teacher houses in the following schools :
Kanongola, Nepache, Chikwawa (2), Simayiwa and Kanthenga,

AFRICAN REVIVAL

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

- Built a library at **Mkhula**
- Provided a classroom block at **Cambwiri**
- Constructed a head teacher's office at **Kayabwa**
- Facilitated a teacher exchange that has seen 12 UK teachers visiting Malawi, and two teachers from Malawi visiting the UK during this period.
- Built two nursery schools in the **Kayabwa** district
- Helped 75 teachers suffering from HIV/Aids supplement their income by providing them with sewing machines. These have been distributed through the Ministry of Education endorsed **Teachers Living Positively Scheme**, which enables them to improve their diet by earning additional income

Education Programme – South Sudan

African Revival also donated funds to support 30 students at Yei vocational training centre in south Sudan. They successfully graduated as mechanics, plumbers and electricians.

Schools Linking Programme – UK activities

African Revival has continued to liaise with UK schools, providing them with information on their partner schools in Zambia and northern Uganda and encouraging them in their fundraising efforts. In the UK in 2008/09, African Revival:

- Recruited ten new schools to the programme
- Worked to develop the previous 'letter exchange' into a 'themed communication exchange' to encourage a more interesting and varied flow of information between the children
- Phased out the general assemblies and replaced them with themed presentations designed to support the global curriculum
- Facilitated nine schools' applications for reciprocal visit grants from the British Council, which funds exchange visits to partnered schools with the aim of exchanging teaching methods and developing joint projects

FINANCIAL REVIEW

Comments on results for the year 2008/09

General funds

General funds are given to African Revival to support its charitable objectives and are allocated as the directors see fit.

Restricted funds

Restricted funds are detailed in the notes to the accounts.

Reserves policy

The policy of the directors is to hold two months of running costs in reserve to provide stability during fluctuations in the level of donations.

Review of financial position

Income

The directors are delighted to report that the total income for the year was £1,008,231 (£847,876 in the previous year) giving a surplus carried forward of £207,052. This is broken down between £76,413 unrestricted and £130,639 restricted funds.

African Revival enjoys a mix of funding from most major income streams with the exception of legacies. Future plans include further development of Corporate and Grants and Trusts support.

African Revival has continued to build on past fundraising successes with a mixture of social events, namely:

- The Great North Run
- The London Marathon
- The adidas Women's 5K Challenge
- A golf day
- A fundraising ball
- Preparation for a 500 km, ten-day bike ride across Zambia in May 2009

In addition local fundraising links have been forged with the Hampton and Richmond Football Club and the Hampton Hill Traders Association. Both of these organisations have adopted African Revival as their chosen charity.

African Revival would like to thank the founder of African Revival, Tony Allen, and the directors of the Allen and Allen Group for their administrative and financial support. We are also grateful for the funding provided by our major donors, in particular Steve Jones and the Cleansheet Foundation, Paige Allen, Glen James, David Rasche and SSP, Nicholas Page, Peter Kemkers, Cobham Uganda Partnership, Just a Drop and Christian Outreach Ministry and Education.

AFRICAN REVIVAL

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

We extend our thanks to all of the many that have participated in our challenges and social events, and whose endeavours have contributed to our fundraising income.

African Revival relies heavily on an extensive team of dedicated volunteers that assist the work of our UK office and give additional support at fundraising events. We are grateful to all of those who give their time and energy to support our work.

Expenditure

The total resources expended by African Revival amounted to £883,203 in 2008/09. Eighty-one percent of this was spent on charitable activities and a significant proportion of other costs were those incurred in the running of events (as detailed on page 16 to the financial statements). The Key Programme Achievements section provides further detail on the projects implemented with these funds.

PLANS FOR FUTURE PERIODS

1. Further financial and programme growth is planned for 2009/10, as well as a significantly greater increase in the impact of projects as operational efficiencies are realised
2. African Revival will further develop a clear programme development strategy and follow a consistent and defined methodology for engaging in projects. The Focal Schools Programme will expand and livelihoods activities will be reduced with the eventual aim that they fall within the education programme as support for schools and school communities
3. We will also continue to diversify funding streams and, in particular, aim to increase income from grants and trusts, and major institutional and corporate donors. We will continue to run our established events

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2009**

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 that 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
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable 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 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
- 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 1985 relating to small companies.

By order of the board



A.D.M Allen, Director

Date: 10/1/10

Independent auditors' report to the members of African Revival

We have audited the financial statements of African Revival for the year ended 31 March 2009 on pages 14 to 19. 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 (United Kingdom Generally Accepted Accounting Practice) and the Charities Statement of Recommended 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.

AFRICAN REVIVAL

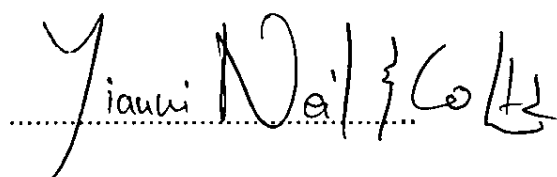
**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2009**

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 2009 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.



Date 15th January 2010.

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 2009****BALANCE SHEET AS AT 31 MARCH 2009**

| | Note | 2009 £ | 2008 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 11 | 1 | 2,429 |
| Current assets | | | |
| Debtors | 12 | 11,182 | 20,838 |
| Cash at bank and in hand | | 208,961 | 68,871 |
| | | 220,143 | 89,709 |
| Creditors: | | | |
| Amounts falling due within one year | 13 | (13,092) | (10,114) |
| Net current assets | | 207,051 | 79,595 |
| Total assets less current liabilities | | 207,052 | 82,024 |
| Net assets | | 207,052 | 82,024 |
| Funds | | | |
| Unrestricted funds | | 76,413 | 22,720 |
| Restricted funds | 14 | 130,639 | 59,304 |
| | | 207,052 | 82,024 |

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Small Entities (effective January 2007). The financial statements were approved by the Board on 2 December 2009 and were signed on its behalf by:


ADM Allen - Director

Date : 10 / 1 / 10 .

The notes on pages 14-19 form part of these accounts.

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, the Financial Reporting Standards for Small Entities (effective January 2007) 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 that 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 is recognised when it is receivable. Investment income is recognised on 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 over the expected useful economic lives of the assets concerned. The following rates are used:

| | |
|------------------|-----|
| Office equipment | 33% |
|------------------|-----|

AFRICAN REVIVAL

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2009**

2) Voluntary income

| | General funds £ | Restricted funds £ | Total funds £ | 2008 £ |
|-----------|--------------------------------|-----------------------------------|------------------------------|-------------------|
| Donations | 236,883 | 419,220 | 656,103 | 560,670 |

3) Activities for generating funds

| | General funds £ | Restricted funds £ | Total funds £ | 2008 £ |
|--------------------|--------------------------------|-----------------------------------|------------------------------|-------------------|
| Fundraising events | 188,312 | 116,079 | 304,391 | 221,385 |
| Sponsorships | - | - | - | 22,597 |
| | 188,312 | 116,079 | 304,391 | 243,982 |

4) Grants from trusts and foundations

| | General funds £ | Restricted funds £ | Total funds £ | 2008 £ |
|--------------------|--------------------------------|-----------------------------------|------------------------------|-------------------|
| Total grant income | - | 41,178 | 41,178 | 39,404 |

A breakdown of the total grant income is shown below:

| Funder | Country | Project name | Amount |
|---------------|----------------|------------------------------------|---------------|
| Anonymous | Sudan | Yei Vocational Training college | 8,825 |
| Anonymous | Uganda | Gulu Bee-keeping income generation | 9,450 |
| Just a Drop | Uganda | Gulu, St Martin's school borehole | 6,830 |
| Just a Drop | Uganda | Gulu, Kaladima School borehole | 5,385 |
| C.O.M.E. | Uganda | Gulu Bee-keeping income generation | 8,688 |
| C.O.M.E. | Uganda | Gulu Bee-keeping income generation | 2,000 |
| Total | | | 41,178 |

5) Cost of generating funds

| | General funds £ | Restricted funds £ | Total funds £ | 2008 £ |
|---------------------|--------------------------------|-----------------------------------|------------------------------|-------------------|
| Fundraising events | 96,879 | 2,930 | 99,809 | 146,963 |
| Salary costs | 45,859 | - | 45,859 | 26,699 |
| Depreciation | - | - | - | 691 |
| Other support costs | 1,479 | - | 1,479 | 5,433 |
| | 144,217 | 2,930 | 147,147 | 179,786 |

The Trustees note that the increase in activities for generating funds is reflected in the overall increase in income during the period.

6) Charitable activities

| | General funds | Restricted funds | Total funds | 2008 |
|---------------------|----------------------|-------------------------|--------------------|----------------|
| | £ | £ | £ | £ |
| Grants to partners | 18,000 | 506,770 | 524,770 | 492,783 |
| Salary cost | 34,198 | 66,579 | 100,777 | 109,083 |
| Depreciation | 2,428 | | 2,428 | 2,013 |
| Other support costs | 36,630 | 55,576 | 92,206 | 87,705 |
| | 91,256 | 628,925 | 720,181 | 691,584 |

7) Governance Costs

| | General funds | Restricted funds | Total funds | 2008 |
|-----------------------------|----------------------|-------------------------|--------------------|---------------|
| | £ | £ | £ | £ |
| Salary costs | 14,409 | - | 14,409 | 4,703 |
| Auditors remuneration | 1,466 | - | 1,466 | 2,938 |
| Legal and professional fees | - | - | | 11,587 |
| | 15,875 | - | 15,875 | 19,228 |

8) Charitable expenditure

| | Project expend. | Support cost | Total | 2008 |
|------------------------------------|------------------------|---------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Rural development and livelihoods | 60,686 | 10,364 | 71,050 | 240,976 |
| Health | - | - | - | 114,256 |
| Education | 551,761 | 97,370 | 649,131 | 292,142 |
| Sundry (other charitable projects) | - | - | - | 44,210 |
| | 612,447 | 107,734 | 720,181 | 691,584 |

9) Employee information**Employment costs**

| | 2009 | 2008 |
|---|----------------|----------------|
| | £ | £ |
| Wages and salaries | 148,800 | 129,771 |
| Social security costs | 12,163 | 10,714 |
| Total direct costs of employment | 160,963 | 140,485 |

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

Below is an analysis of the number of people employed by the company.

| | 2009 | 2008 |
|--------------------------------------|-------------|-------------|
| Direct charitable objectives | 6 | 6 |
| Project development & administration | 3 | 3 |
| | 9 | 9 |

10) Post balance sheet events

Ms Jane Cockerell resigned from her position as Executive Director on the 3rd September 2009 and completed her appointment on the 27th November 2009. She was replaced by Mrs Amy Hatton, who was formally appointed on the 12th October 2009 and commenced employment on the 1st December 2009.

11) Fixed assets

| | Office equipment | Total |
|----------------------------|-------------------------|--------------|
| | £ | 2009 |
| | | £ |
| Cost | | |
| As at 1 April 2008 | 8,111 | 8,111 |
| Additions | - | - |
| As at 31 March 2009 | 8,111 | 8,111 |
| Depreciation | | |
| As at 1 April 2008 | 5,682 | 5,682 |
| Charge for the year | 2,428 | 2,428 |
| As at 31 March 2009 | 8,110 | 8,110 |
| Net book value | | |
| As at 31 March 2009 | 1 | 1 |
| As at 31 March 2008 | 2,429 | 2,429 |

AFRICAN REVIVAL**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2009****12) Debtors: amounts falling due within one year**

| | 2009 | 2008 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Prepayments and accrued income | 11,182 | 20,838 |
| | 11,182 | 20,838 |

13) Creditors: amounts falling due within one year

| | 2009 | 2008 |
|-----------------|---------------|---------------|
| | £ | £ |
| Other creditors | - | 36 |
| Accruals | 13,092 | 10,078 |
| | 13,092 | 10,114 |

14) Analysis of restricted funds movements

Various donors have given money or gifts in kind for particular purposes as detailed below. A description of these activities can be found within the key programme achievements in the report. Annotated activities are described in footnotes below.

| | Balance at 1 April 2008 | Incoming resources | Outgoing resources | Transfer (to)/from other funds¹ | Balance at 31 March 2009 |
|---|--|-------------------------------|-------------------------------|---|---|
| | £ | £ | £ | £ | £ |
| Focal Schools | - | 200,876 | 120,707 | - | 80,169 |
| Core Support ² | - | 84,583 | 54,193 | - | 30,390 |
| Livelihoods | - | 22,506 | 20,545 | - | 1,961 |
| Miscellaneous small projects | 8,905 | 4,969 | 13,626 | - | 248 |
| Cobham Uganda Partnership ³ | 32,515 | 13,361 | 11,094 | (18,000) | 16,782 |
| South Sudan | - | 12,402 | 21,377 | 8,975 | - |
| Daniel's Dream | - | 12,124 | 11,035 | - | 1,089 |

¹ In circumstances where there has been a shortfall in restricted funds in order to complete a project, the Trustees have agreed to make good the deficit from general funds. This is shown in the transfer (to)/from other funds column.

² This represents funding is that allocated to specific project delivery overheads.

³ Cobham Uganda Partnership is a community fundraising organisation that has supported a number of different African Revival projects in Gulu. In 2008/09 they agreed a transfer of £18,000 to unrestricted funding to retrospectively offset prior unrestricted payments made to education projects in Northern Uganda.

AFRICAN REVIVAL**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2009**

| | | | | | |
|-----------------|---------------|----------------|----------------|----------------|----------------|
| Starfish | - | 131,355 | 143,331 | 11,976 | - |
| Maziba Farm | - | 7,483 | 50,505 | 43,022 | - |
| Schools Linking | 17,884 | 75,629 | 143,540 | 50,027 | - |
| Child sponsors | - | 14,383 | 41,902 | 27,519 | - |
| Total | 59,304 | 579,671 | 631,855 | 123,519 | 130,639 |

14) Restricted funds (cont'd)**a) Analysis of net assets between funds**

| | General 2009 £ | Restricted 2009 £ | Total funds 2009 £ |
|--------------------------|---------------------------|------------------------------|-------------------------------|
| Tangible fixed assets | 1 | - | 1 |
| Cash at bank & in hand | 78,322 | 130,639 | 208,961 |
| Other net current assets | (1,910) | - | (1,910) |
| | 76,413 | 130,639 | 207,052 |

b) Related party transactions

During the year, the following donations were made by the trustees/directors:

A.D.M. Allen: £66,408; G. James: £18,302; P. Kemkers: £4,729;