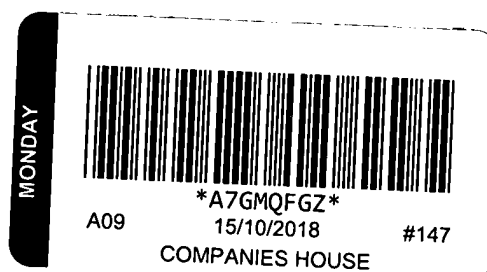


Registered number: 05169063
Charity number: 1108718



AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31 March 2018



AFRICAN REVIVAL
(A company limited by guarantee)

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AFRICAN REVIVAL
(A company limited by guarantee)

**Reference and administrative details of the charity, its trustees and advisers
for the year ended 31 March 2018**

Trustees	Mr ADM Allen, Chair Mr GW James, Vice Chair Mr LJH Beighton Mr B J Stevens Mr R De Boise Ms S Srai-Chohan (appointed 20 June 2018) Mr I Clark (appointed 15 March 2018)
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Company registered number	05169063
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Charity registered number	1108718
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Registered office	159A High Street Hampton Hill Middlesex TW12 1NL
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Independent auditors	Williams Giles Limited Statutory Auditor 12 Conqueror Court Sittingbourne Kent ME10 5BH
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AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report
for the year ended 31 March 2018

The trustees present their annual report together with the audited financial statements of the group and the charity for the 1 April 2017 to 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, governance and management

a. Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Board of Trustees

During the year the Board consisted of 6 trustees and was chaired by Anthony Allen. Ms. Srai-Chohan became a trustee shortly after. Trustees are selected on the basis of their expertise, skills and knowledge and upon the benefits that these can bring to the charity.

The Board is the main policy-making body of the charity.

b. Trustee Induction and Training

Trustees are familiarised with African Revival by a series of meetings with staff and through a programme of field visits to see firsthand the conditions in target countries and the work currently being delivered by the charity.

c. Method of appointment or election of Trustees

The management of the charity and the group is the responsibility of the trustees who are elected and co-opted under the terms of the Trust deed.

d. Related parties

The Trustees acknowledge with thanks the provision of office facilities and ancillary services by the Complete Cover Group, of which our founder, Tony Allen, was the Chief Executive and majority shareholder during the year. This relationship is no longer in place as of 31st August 2017.

Aims, Objectives and Activities

a. Aims

The charity's aims, as set out in the objects clause contained within the company's Memorandum and Articles of Association are:

- The relief of poverty by the support and maintenance of self-sustaining projects in Africa, having particular regard to:-
 - The poorest communities and working particularly in the fields of food security, water, health, education and micro-finance to uplift the family and the well-being of children.

AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2018

- Supporting projects in such a way that can be used to inspire other communities to share best practice.
- Providing support, advice and assistance over the long term to ensure the continued viability of self-sustaining communities.
- The relief of financial need and suffering where the challenges posed by acute poverty and deprivation result in very negative consequences for individuals, groups, organisations and specific localities within targeted countries that are affected and the provision of appropriate aid where it is needed.

b. Objectives

African Revival's objectives fall into the main category of improving access to quality education in sub-Saharan Africa. We believe strongly in the power of education to change lives; by building schools, training teachers and providing the resources that schools need, we can help break the cycle of poverty and offer inspiration and opportunity to Africa's future generations.

c. Activities

Our key activities relate to this main objective around education. Our main activities include:

- Infrastructure projects to improve school facilities. These will include classrooms but also the provision of clean water, latrines and changing/washrooms to improve sanitation and hygiene.
- Work with parents on microfinance schemes (VSLAs – Village Savings & Loan Associations) to encourage them to save collectively and invest in their children's education and their own livelihoods.
- Work to support teachers, acknowledging that without inspiring teaching, children cannot excel in their exams and hence improve their future prospects.
- Provision of teaching and learning materials including text books, learning aids and classroom furniture to improve the quality of education received by pupils within the classroom.
- Implementation of livelihood programmes (NB: Particularly based around the development of new agricultural methods and techniques) within schools to work with children and the local community to provide the children with the best possible opportunity for future employment and generate a source of income for the school as well as strengthening social bonds between and within communities.

d. Public Benefit

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular they consider how planned activities will contribute to the aims and objectives they have set. The trustees have complied with the duty in Section 17 of the Charities Act 2011, to have due regard for the Charity Commission's general guidance note, "Charities and Public Benefit".

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting policies.

b. Review of the year

Our vision is an Africa where every child has equal access to quality education as we believe education is the key to overcoming poverty. We don't just build infrastructure and provide livelihood and education projects; we

AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2018

empower whole communities – pupils, teachers and parents – to transform schools into thriving learning environments that build brighter, better futures.

Our Mission is to provide effective and thriving teaching and learning environments to as many children as we can reach in the African countries where our operations are focused – schools in which skilled and motivated teachers are supported by the parents and community in providing quality education to nursery and primary school children.

Programme Highlights FY 2017/2018

Koboko District:

Refugee children have the same access to health and education as Ugandans, although in practice schools are few and far between, leaving most of the half a million children who have crossed the border without proper schooling. The schools that do exist are overwhelmed, with 200 children to a class in some cases, and aid agencies fear that a whole generation of South Sudanese and Congolese children could be left without a basic education. We actively looked at how we might be able to help to begin to address the impact that the refugee crisis in Northern Uganda is having on already stretched educational resources.

In the Koboko District we identified five schools that were due to be closed by the education authorities due to poor sanitation - Busia, Oyiga, Aditiru, Nyakaliso and Anyao Community Primary Schools. All these Community Primary Schools are situated in the remote parts of Kuluba and Ludara Sub Counties. Sanitation needs were identified as a key priority – to prevent spread of diseases such as cholera breaking out in crowded school conditions. Each school serves about 5 villages with approximately 2,000 households. Students' enrolment is expected to rise by at least 40% with the inclusion of all the households in 2018. African Revival constructed a total of 15 blocks of drainable latrines for staff, boys and girls.

Phonics:

Literacy in Uganda is taught using rote memorisation techniques, so children cannot decipher sounds made by individual letters and groups of letters in words. This means they can memorise words they have already been taught, but cannot tackle new words on their own.

Phonics correlates sounds with letters, providing children with a stronger literary foundation that is central to academic achievement in all subjects. Our phonics programme, funded by British Foreign School Society and The Allen Trust, is training teachers from 30 schools in the Amuru and Nwoya district. We are providing teachers with the manuals and readers required to teach phonics in the classroom, in addition to introducing advanced monitoring and evaluation tool.

Speed Schools:

1754 children, who had dropped out of school, were enrolled into the 10 month Speed School programme funded by Geneva Global. 70 facilitators were trained to teach the children in class sizes of no more than 25.

Facilitators condense primary 1-3 into a one year course, allowing pupils to re-enter mainstream education for primary 4. 1583 children passed the entry exam have returned to mainstream education. Geneva Global, have signed a further agreement with African Revival Uganda to extend the programme for a further year in 50 schools across the Nwoya and Amuru Districts – until February 2019.

Early Childhood Development:

Our Jumpstart! ECD three year programme funded by DFID UK Aid ended in mid- December 2017. The project improved the quality of nursery education in a holistic and sustainable manner through focus on all aspects of a young child's learning experience, both inside and outside the classroom. Since 2015 we have been working with 10 nursery schools and over 7,000 children in rural Nwoya District, Northern Uganda, to improve the quality of nursery education available. Dropout rates at the schools we have supported with this initiative have reduced from an average of 16% to 3%, and enrolment figures have improved through our deepening our relationship with each school community.

Kitgum Core Primary Teacher College:

African Revival is committed to Early Childhood Development (ECD) and completed the construction of a new model ECD Teacher Training Centre at Kitgum Core Primary Teacher College (KCPTC) in Northern Uganda.

The construction comprised of a block of 1x3 Classrooms and 1x2 Trainee classrooms with office and rest room, 5 stance pupils' latrines and 2 stance staff latrines. We also provided a playground, furniture, and scholastic material. The project completed and was handed over in March 2018.

AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2018

This new facility (the first of its kind) in a government setting is setting a standard in producing quality nursery teachers (caregivers). The newly qualified teachers (approx. 200 per year) will provide relevant expertise required to the learners in schools across the region. The college is situated in Kitgum and serves the districts of Lamwo - bordering South Sudan, Pader, Agago, Kotido, Abim and other neighbouring districts.

School Development Farms and Village Saving Loans Associations:

We completed a three year programme to establish 15 School Demonstration Farms ["SDF's"], with funding from Bestseller Fund, helping combat food insecurity and keeping children in school. The farms were managed by parents, under the organisation and management of the school. The farms secure direct returns for all involved but also enable the school to teach improved farming techniques to parents which they can then apply to their own crops. 30% of profits go to the parents, 30% to the school, and 40% are re-invested back into the garden for new seed, fertilisers and gardening equipment.

Village Saving Loan Associations are linked to our SDF's. We provide financial management training as well as resources. Community members create their own saving goals including budgeting for their children's school fees. When the village has adequate savings, parents borrow money, and pay it back with much lower interest rates than municipal banks. These associations mean parents form stronger links with schools, as they can observe lessons and meet teachers. Improving parent engagement has a positive impact on both enrolment and dropout rates.

In **South Sudan** our education programmes are delivered in partnership with The Brickworks and Fields of Life. Infrastructure facilities, especially school buildings, have been scarce for many years due to the aftermath of a 21-year civil war between Sudan and Southern Sudan. The majority of classes were taught under the shade of Mango trees with children sitting on tree branches supported off the ground on Y shaped branches. Most teachers were conscripted or fled and become refugees in adjoining countries. Any teaching carried out was delivered by untrained secondary school students at best. You can still find students in their mid to late twenties attending P1 to P4 primary school.

Highlights include:

- Hadow School, Ibba: building of a 4 x classroom block with Fields of Life
- Downey College, Ibba: building of 4 x classroom block with Fields of Life

Despite the situation in other parts of the country where famine plagued northern states and especially with the mass exodus of people to bordering countries from southern states, the construction at Downey College was miraculously only slightly delayed.

In **Zambia** we work with schools in the Kalomo & Choma Districts in the south of the country. We appointed a new experienced Country Manager, Inge Akerboom, to oversee our operation. Dave Sangweni is our Construction Supervisor, assisting with construction projects, and Raymond Hadangalika, Livelihood Project Officer, works on our pilot SDF.

Highlights include:

- Munyenye Basic School: providing fencing for the School Development Farm, along with sinking a borehole.
- Bwacha Basic School: built permanent handwashing facilities and provision of textbooks.
- Kalonda Basic School: 2 x 5 stance latrine blocks and staff latrines have been completed.
- Kalundu Community School: construction of a 3 room classroom block, 2 x teacher housing, building of a school playground and borehole repair.
- Siamwaamvwa Community School: construction of latrines.
- Lubombo Community School: school refurbishment including boys and girls latrines, building a new girls shower room, completion of a staff room and building of staff latrines.
- Boongo Community School: classroom block refurbishment.

AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2018

Plans for future periods

a. Future developments

Our Strategic Plan 2017-2022

Our Strategic Plan 2017 - 2022 has identified five critical areas based on the Sustainable Development Goals (SDGs) where we believe we can make the greatest impact:

- 1) Ensure inclusive, equitable quality education and promote lifelong learning opportunities for all
- 2) Ensure that all girls and boys complete quality primary education – which is a stepping stone to further education
- 3) Listen to girls: SDGs can deliver transformative change for girls only if they have been consulted and their priorities and needs have been taken into account.
- 4) Achieve access to adequate sanitation and hygiene for all, paying special attention to the needs of women and girls
- 5) Expand infrastructure and upgrade technology

In order to achieve our strategic vision, create sustainable growth, and support the Sustainable Development Goals, we will continue to develop the programmes where we are able to clearly demonstrate the impact of our work. We want to be known in the sector for the quality of our work and our holistic approach as well as our commitment towards quality education in the countries we operate in.

Our approach comprising of three core strategic areas: **Quality, Access and Equality.**

In the next five years, we will continue to operate on the following principles:

Focus on Nursery & Primary Education: Work on projects within nursery and primary schools, focusing on the child as our primary beneficiary and we only take on broader community development issues when it is deemed relevant to the main body of our work. The majority of our work will be centred in community schools and government-aided schools, and we will aim to enhance, supplement and support government education initiatives. We also aim to be leaders of education by sharing what we learn from our evidence-based research and seeking input and advice from other specialist organisations in the field.

Gender Equality: We are dedicated to promoting equality and equity in all aspects of our work. A key example of this is our Girls & Sanitation programme where our focus is on narrowing the gender disparity in each school we support. We aim to provide appropriate and separate sanitation facilities for both boys and girls, whilst educating them on issues surrounding sexual and reproductive health. Training workshops on menstrual management and sanitary pad production are also being made available to girls.

Community Engagement and Local Partnerships: Community engagement and capacity building is key to any successful community project. We will also look to identify key partnerships in every country we work in, to help strengthen our programmes.

Scale and Sustainability: By reviewing our work, we should aim to introduce new innovations wherever possible and applicable to ensure we truly provide a holistic and sustainable programme at every school we support. We will continue to seek other replicable and scalable programme models to help us demonstrate the possibilities for delivering quality educational programmes that provide sustainability and long-term change.

Financial and risk management objectives and policies

a. Financial review

Total income for the year amounted to £795,315 an increase of £124,721 over the previous year. During the year there was a surplus on unrestricted funds of £17,334 and a reduction of restricted funds of £109,176.

AFRICAN REVIVAL
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Trustees' report (continued)
for the year ended 31 March 2018

We continue to receive a generous level of donations from individuals and Charitable Trusts. Grant income has continued in respect of longer term projects funded by the UK Department for International Development (DFID), the Danish charity Bestseller Fund and the American charity Geneva Global.

We benefit from numerous fundraising events during the year, in particular our annual autumn ball and spring golf day, and our thanks go out to both the participants and organisers of these wonderful flagship events. The funds raised from these events are usually designated to particular projects. The cost of these projects includes not only the direct cost, but also a contribution to local country management and the administrative cost of the charity. A large part of our unrestricted income was derived from management fees agreed with donors as part of the bid process for funding projects.

We are again grateful for the continuing support of our major donors and volunteers. Also for the generosity of The Allen Trust and Complete Cover Group, who provided our UK offices and ancillary services.

b. Reserves policy

The trustees' policy in respect of reserves is to maintain unrestricted funds, at such level as will provide African Revival with sufficient working capital to carry on its existing activities. The trustees estimate that the level of unrestricted reserves currently required approximates to £50k. Management and the trustees are committed to improving the level of unrestricted cash reserves so that the charity has sufficient funds to maintain its activities in the event of a funding shortfall.

c. Risk management

The trustees have an on-going policy of reviewing, identifying and mitigating the operational, financial and strategic risks to which the charity is exposed both in the UK and in Africa.

Information on fundraising practices

African Revival have updated Privacy and Data Protection Policies in line with GDPR Regulations and are registered members with the Fundraising Regulator.

AFRICAN REVIVAL
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2018

Trustees' responsibilities statement

The Trustees (who are also directors of African Revival for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable group will continue in operation.

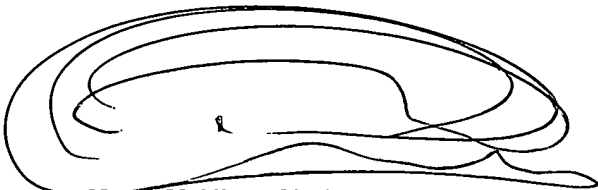
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company and the group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

This report was approved by the Trustees, on 20 September 2018 and signed on their behalf by:



Mr ADM Allen, Chair
Trustee

AFRICAN REVIVAL
(A company limited by guarantee)

Independent auditors' report to the members of African Revival

Opinion

We have audited the financial statements of African Revival (the 'parent charity') and its subsidiaries (the 'group') for the year ended 31 March 2018 set out on pages 12 to 30. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent charitable company's affairs as at 31 March 2018 and of the group's incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We have audited the financial statements of conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We have audited the financial statements of are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We have audited the financial statements of believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have audited the financial statements of have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Auditors' report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

AFRICAN REVIVAL
(A company limited by guarantee)

Independent auditors' report to the members of African Revival

We have audited the financial statements of have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have audited the financial statements of have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- the parent charity has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charity financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Group strategic report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' report.

Use of our report

AFRICAN REVIVAL
(A company limited by guarantee)

Independent auditors' report to the members of African Revival

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' 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 charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Alastair Crawford FCA (Senior statutory auditor)

for and on behalf of

Williams Giles Limited

Statutory Auditor
Chartered Accountants

12 Conqueror Court
Sittingbourne
Kent

ME10 5BH

Date: 3 October 2018

Williams Giles Limited are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

AFRICAN REVIVAL
(A company limited by guarantee)

**Consolidated statement of financial activities incorporating income and expenditure account
for the year ended 31 March 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Income from:					
Donations and legacies	2	119,787	654,023	773,810	617,681
Other trading activities	3	19,787	-	19,787	52,073
Investments	4	1,718	-	1,718	841
Total income		141,292	654,023	795,315	670,595
Expenditure on:					
Raising funds		22,110	-	22,110	38,960
Charitable activities	5,7	108,524	740,774	849,298	515,206
Total expenditure		130,634	740,774	871,408	554,166
Net before transfers		10,658	(86,751)	(76,093)	116,429
Transfers between Funds	15	30,257	(30,257)	-	-
Net income / (expenditure) before other recognised gains and losses		40,915	(117,008)	(76,093)	116,429
Gains/(losses) on revaluations of fixed assets	12	(23,581)	7,832	(15,749)	10,426
Net movement in funds		17,334	(109,176)	(91,842)	126,855
Reconciliation of funds:					
Total funds brought forward		52,402	346,857	399,259	272,404
Total funds carried forward		69,736	237,681	307,417	399,259

The notes on pages 16 to 30 form part of these financial statements.

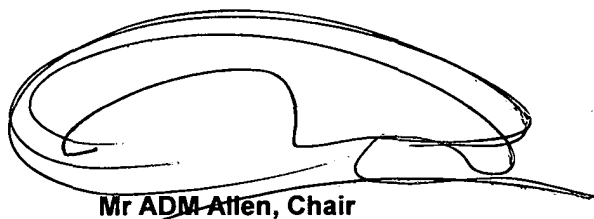
AFRICAN REVIVAL
(A company limited by guarantee)
Registered number: 05169063

Consolidated balance sheet
as at 31 March 2018

	Note	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	12		25,501		12,196
Current assets					
Debtors	13	11,304		117,164	
Cash at bank and in hand		340,542		356,337	
		<u>351,846</u>		<u>473,501</u>	
Creditors: amounts falling due within one year	14	(69,930)		(86,438)	
Net current assets			281,916		387,063
Net assets			<u>307,417</u>		<u>399,259</u>
Charity Funds					
Restricted funds	15		237,681		346,857
Unrestricted funds	15		69,736		52,402
Total funds			<u>307,417</u>		<u>399,259</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 20 September 2018 and signed on their behalf, by:



Mr ADM Allen, Chair

The notes on pages 16 to 30 form part of these financial statements.

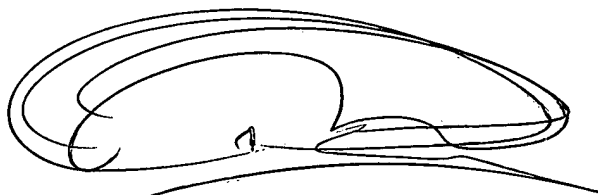
AFRICAN REVIVAL
(A company limited by guarantee)
Registered number: 05169063

Charity balance sheet
as at 31 March 2018

	Note	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	12		5,464		10,171
Current assets					
Debtors	13	11,286		223,255	
Cash at bank and in hand		348,587		339,875	
			359,873	563,130	
Creditors: amounts falling due within one year	14	(67,498)		(84,106)	
Net current assets			292,375		479,024
Net assets			297,839		489,195
Charity Funds					
Restricted funds			228,103		266,634
Unrestricted funds			69,736		222,561
Total funds			297,839		489,195

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 20 September 2018 and signed on their behalf, by:



Mr ADM Allen, Chair

The notes on pages 16 to 30 form part of these financial statements.

AFRICAN REVIVAL
(A company limited by guarantee)

**Consolidated statement of cash flows
for the year ended 31 March 2018**

	Note	2018 £	2017 £
Cash flows from operating activities			
Net cash provided by operating activities	17	<u>1,482</u>	<u>96,248</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		1,718	841
Purchase of tangible fixed assets		<u>(18,995)</u>	<u>(4,234)</u>
Net cash used in investing activities		<u>(17,277)</u>	<u>(3,393)</u>
Change in cash and cash equivalents in the year		(15,795)	92,855
Cash and cash equivalents brought forward		<u>356,337</u>	<u>263,482</u>
Cash and cash equivalents carried forward	18	<u><u>340,542</u></u>	<u><u>356,337</u></u>

The notes on pages 16 to 30 form part of these financial statements.

AFRICAN REVIVAL
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

African Revival meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Statement of financial activities (SOFA) and Balance sheet consolidate the financial statements of the charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by section 408 of the Companies Act 2006.

1.2 Basis of consolidation

The financial statements consolidate the accounts of African Revival and all of its subsidiary undertakings ('subsidiaries').

The charity has taken advantage of the exemption contained within section 408 of the Companies Act 2006 not to present its own Income and expenditure account.

1.3 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Grants offered subject to conditions that have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

AFRICAN REVIVAL
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2018

1. Accounting policies (continued)

1.5 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.6 Fund accounting

Investment income, gains and losses are allocated to the appropriate fund.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.7 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	30% on cost
Computer equipment and other equipment	-	30 % on cost
Motorcycles	-	from 30% on cost

1.8 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.9 Taxation

The charity is exempt from corporation tax on its charitable activities.

AFRICAN REVIVAL
(A company limited by guarantee)

**Notes to the financial statements
for the year ended 31 March 2018**

1. Accounting policies (continued)

1.10 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

1.11 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

2. Income from donations and legacies

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	74,174	150,219	224,393	229,746
Grants	23,710	503,289	526,999	364,947
Gift aid	21,903	515	22,418	22,988
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	119,787	654,023	773,810	617,681
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2017	69,804	547,877	617,681	
	<hr/>	<hr/>	<hr/>	

AFRICAN REVIVAL
(A company limited by guarantee)

**Notes to the financial statements
for the year ended 31 March 2018**

3. Activities for Generating Funds

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Fundraising events	19,787	-	19,787	52,073
<i>Total 2017</i>	51,808	265	52,073	

4. Investment income

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Deposit account interest	1,718	-	1,718	841
<i>Total 2017</i>	841	-	841	

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Education	98,949	740,774	839,723	497,002
<i>Total 2017</i>	53,269	443,733	497,002	

Summary by expenditure type

	Staff costs 2018 £	Other costs 2018 £	Total 2018 £	Total 2017 £
Education	237,572	602,151	839,723	497,002

AFRICAN REVIVAL
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**Notes to the financial statements
for the year ended 31 March 2018**

6. Support costs

	Activities £	Total 2018 £	Total 2017 £
Education	50,032	50,032	53,534
	<u>50,032</u>	<u>50,032</u>	<u>53,534</u>
<i>Total 2017</i>	<u>53,534</u>	<u>53,534</u>	

During the year ended 31 March 2018, the charity incurred the following Governance costs:
£9,575 (2017 - £18,204) included within the table above in respect of Direct costs - Education.

7. Governance costs

	Total funds 2018 £	Total funds 2017 £
Auditors' remuneration	6,600	6,600
Legal and professional fees	2,975	3,324
Other support costs	-	8,280
	<u>9,575</u>	<u>18,204</u>

8. Contribution from fundraising events

African Revival staged several fundraising events in the year. The most significant were the Grand Ball, which raised £162,955 (2017: £91,600), and the golf day which raised £17,000 (2017: £17,000).

9. Net income/(expenditure)

This is stated after charging:

	2018 £	2017 £
Depreciation of tangible fixed assets: - owned by the charitable group	<u>9,632</u>	<u>7,089</u>

During the year, no Trustees received any remuneration (2017 - £NIL).

During the year, no Trustees received any benefits in kind (2017 - £NIL).

2 Trustees received reimbursement of expenses amounting to £212 in the current year, (2017 - 1 Trustee - £274).

AFRICAN REVIVAL
(A company limited by guarantee)

**Notes to the financial statements
for the year ended 31 March 2018**

10. Auditors' remuneration

	2018 £	2017 £
Fees payable to the charity's auditor and its associates for the audit of the charity's annual accounts	<u>6,600</u>	<u>6,600</u>

11. Staff costs

Staff costs were as follows:

	2018 £	2017 £
Wages and salaries	238,594	156,253
Social security costs	10,965	10,191
	<u>249,559</u>	<u>166,444</u>

The average number of persons employed by the charity during the year was as follows:

	2018 No.	2017 No.
UK	2	2
Uganda	82	22
Zambia	2	2
	<u>86</u>	<u>26</u>

No employee received remuneration amounting to more than £60,000 in either year.

AFRICAN REVIVAL
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**Notes to the financial statements
for the year ended 31 March 2018**

12. Tangible fixed assets

Group	Computer equipment £	Office equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2017	11,862	11,524	63,330	86,716
Additions	-	-	23,761	23,761
Disposals	(4,626)	-	-	(4,626)
At 31 March 2018	7,236	11,524	87,091	105,851
Depreciation				
At 1 April 2017	10,898	7,781	55,841	74,520
Charge for the year	140	3,743	5,749	9,632
On disposals	(3,802)	-	-	(3,802)
At 31 March 2018	7,236	11,524	61,590	80,350
Net book value				
At 31 March 2018	-	-	25,501	25,501
At 31 March 2017	964	3,743	7,489	12,196
Charity				
Cost				
At 1 April 2017	11,862	8,819	58,099	78,780
Disposals	(4,626)	-	-	(4,626)
At 31 March 2018	7,236	8,819	58,099	74,154
Depreciation				
At 1 April 2017	10,898	5,076	52,635	68,609
Charge for the year	140	3,743	-	3,883
On disposals	(3,802)	-	-	(3,802)
At 31 March 2018	7,236	8,819	52,635	68,690
Net book value				
At 31 March 2018	-	-	5,464	5,464
At 31 March 2017	964	3,743	5,464	10,171

AFRICAN REVIVAL
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**Notes to the financial statements
for the year ended 31 March 2018**

13. Debtors

	<u>Group</u>		<u>Charity</u>	
	2018	2017	2018	2017
	£	£	£	£
Trade debtors	5,315	3,055	5,315	3,055
Amounts owed by group undertakings	-	-	-	107,706
Other debtors	127	32,474	127	32,474
Prepayments and accrued income	5,862	81,635	5,844	80,020
	<u>11,304</u>	<u>117,164</u>	<u>11,286</u>	<u>223,255</u>

14. Creditors: Amounts falling due within one year

	<u>Group</u>		<u>Charity</u>	
	2018	2017	2018	2017
	£	£	£	£
Trade creditors	100	768	100	768
Other taxation and social security	2,053	2,327	2,053	2,327
Other creditors	1,939	6,959	1,939	6,959
Accruals and deferred income	65,838	76,384	63,406	74,052
	<u>69,930</u>	<u>86,438</u>	<u>67,498</u>	<u>84,106</u>

	<u>Group</u>		<u>Charity</u>	
	£	£	£	£
Deferred income				
Deferred income at 1 April 2017	67,452	9,875	67,452	9,875
Resources deferred during the year	45,764	67,452	45,764	67,452
Amounts released from previous years	(67,452)	(9,875)	(67,452)	(9,875)
Deferred income at 31 March 2018	<u>45,764</u>	<u>67,452</u>	<u>45,764</u>	<u>67,452</u>

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2018 £
Unrestricted funds						
General Funds	52,402	141,292	(130,634)	30,257	(23,581)	69,736

AFRICAN REVIVAL
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**Notes to the financial statements
for the year ended 31 March 2018**

15. Statement of funds (continued)

Restricted funds

Anaka P7	-	-	-	(3)	3	-
Bestseller Fund	13,011	-	(11,762)	(1,558)	(491)	(800)
Phonics Readers	-	10,006	(2,060)	3,747	(646)	11,047
BFSS & phonics teacher training	11,029	11,218	(23,797)	(3,609)	(803)	(5,962)
Gulu PTC	8,024	150	-	(7,996)	(178)	-
Girls & Sanitation	-	61,127	(28,829)	17,772	624	50,694
Juba Road Staff House	12,568	26,167	(37,424)	(1)	(94)	1,216
Jumpstart DfID	(1,323)	32,803	(33,937)	(314)	5,400	2,629
Jumpstart AR	48,694	2,093	(4,727)	(2,326)	1,671	45,405
Kitgum	17,368	1,617	(52,376)	43,354	280	10,243
Koboko	-	-	(58,636)	67,738	(284)	8,818
Educational Resources	-	-	(1,607)	1,607	-	-
Koch Goma P7	1,452	-	-	(1,388)	(64)	-
Koch Lila	2,317	-	(1,863)	(258)	(196)	-
Lacek	(3,109)	-	(1,678)	4,787	-	-
Lutuk	(523)	-	-	595	(72)	-
Powell Langetta Borehole	-	-	(1,269)	1,267	3	1
School Spend	15,945	-	(1,611)	(15,913)	105	(1,474)
Speed Schools GG	(9,035)	208,678	(221,167)	(443)	2,253	(19,714)
Speed Schools Orsario	1,717	-	(2,159)	74	368	-
Teddi Latrines	(1,460)	-	-	1,412	48	-
Solar Panels	-	1,800	-	-	-	1,800
Kaladima	-	2,840	-	-	-	2,840
Uganda others	2,159	16,314	(37,088)	20,861	-	2,246
AR Basic School	4,830	-	(453)	(3,967)	(56)	354
Bowwood Community School	(210)	-	-	(535)	71	(674)
Bwacha	10,141	-	(1,976)	-	(585)	7,580
Girls & Sanitation	-	54,100	-	-	-	54,100
Just A Drop Projects	651	9,656	(2,853)	(8,383)	28	(901)
Boongo	-	54	(7,448)	9,520	65	2,191
Kalomo Central	292	-	-	(300)	8	-
Kalomo Basic	(2,649)	-	-	2,649	-	-
Kalonda Latrines	-	10,446	(10,180)	-	32	298
Kalundu Community School	31,128	-	(25,941)	(3,845)	(76)	1,266
Kueyo School	300	-	-	(300)	-	-
Lubombo Community School	-	2,377	(6,203)	2,552	72	(1,202)
Malala	-	19,352	(4,736)	3,968	268	18,852
Mooka	3,805	-	-	(3,774)	(31)	-
Mulwazi Basic School	(191)	-	-	180	11	-
Livliehoods	-	1,054	(4,476)	12,641	343	9,562
Munyenya School	13,265	3,864	(2,535)	(13,264)	(75)	1,255
Nachoncho	-	3,610	-	-	-	3,610
Namabondo	-	-	(67)	-	4	(63)
carried forward	166,661	174,697	(151,916)	(156,804)	(174)	32,464
	346,857	654,023	(740,774)	(30,257)	7,832	237,681

AFRICAN REVIVAL
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Notes to the financial statements
for the year ended 31 March 2018

15. Statement of funds (continued)

School Linking Programme	318	-	-	(305)	(13)	-
Siamoono	6,791	16,488	(5,897)	(50)	(141)	17,191
Siamwaamvwa	2,412	-	(1,918)	1,894	10	2,398
Sikalele	4,584	-	(358)	(4,196)	(30)	-
Teacher Training	2,449	-	-	(2,440)	(9)	-
Zambia Other	2,233	910	(4,561)	14,227	9	12,818
Small projects	23,755	-	-	(23,755)	-	-
Haddow School	6,197	-	-	(6,197)	-	-
Lizira Primary School	8,750	-	-	(8,750)	-	-
Orphanage, Kajo Keji	39,423	-	-	(39,423)	-	-
Wudu School	69,749	-	-	(69,749)	-	-
South Sudan - General	-	139,240	(139,240)	-	-	-
Non Country Specific	-	18,059	58	(18,060)	-	57
brought forward	(166,661)	(174,697)	151,916	156,804	174	(32,464)
	-	-	-	-	-	-
Total restricted funds	346,857	654,023	(740,774)	(30,257)	7,832	237,681
Total of funds	399,259	795,315	(871,408)	-	(15,749)	307,417

Statement of funds - prior year

	<i>Balance at 1 April 2016 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2017 £</i>
General Funds	48,741	122,453	(110,208)	(19,441)	10,857	52,402

AFRICAN REVIVAL
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**Notes to the financial statements
for the year ended 31 March 2018**

15. Statement of funds (continued)

Restricted funds

BFSS & phonics teacher training	-	24,812	(13,072)	-	(711)	11,029
Bestseller Fund	16,488	38,804	(43,500)	-	1,219	13,011
Juba Road Staff House	-	12,628	(60)	-	-	12,568
Gulu PTC	7,329	538	(125)	-	282	8,024
Lutuk	-	1,000	(2,348)	733	92	(523)
Jumpstart DfID	-	61,104	(59,868)	-	(2,559)	(1,323)
Jumpstart AR	47,682	19,180	(7,490)	(10,000)	(678)	48,694
Kitgum	17,766	-	(125)	-	(273)	17,368
Koch Goma P7	1,353	-	-	-	99	1,452
Kock Lila	-	14,950	(22,410)	10,000	(223)	2,317
Lacek	-	-	(17,460)	14,950	(599)	(3,109)
School Spend	11,998	4,075	(186)	-	58	15,945
Speed Schools GG	-	79,541	(88,579)	-	3	(9,035)
Speed School Orsario	5,000	5,000	(8,286)	-	3	1,717
Teddi Latrines	2,118	-	(3,742)	-	164	(1,460)
Uganda - other	-	2,159	-	-	-	2,159
AR Basic School	118	8,000	(3,191)	-	(97)	4,830
Bowwood Community School	20	-	(69)	-	(161)	(210)
Bwacha	17,732	19,504	(27,465)	-	370	10,141
Just A Drop Projects	1,319	5,837	(6,300)	(654)	449	651
Kalomo Central	483	-	(175)	-	(16)	292
Kalomo Basic	-	-	(5,416)	2,732	35	(2,649)
Kalundu Community School	-	31,128	-	-	-	31,128
Kinnertone Community School	9,912	-	(64)	(10,133)	285	-
Kueyo School	300	-	-	-	-	300
Mabuyu Primary School	891	-	-	(622)	(269)	-
Matondo	3,539	-	-	(4,353)	814	-
Mooka	3,620	-	-	-	185	3,805
Mulwazi Basic School	345	2,750	(3,872)	-	586	(191)
Musebela	1,315	-	-	(1,617)	302	-
Munyenye School	-	15,306	(1,913)	-	(128)	13,265
Siamoono	-	6,500	(9,946)	10,133	104	6,791
School Linking Programme	244	-	-	-	74	318
Siamwaamvwa	203	2,250	(2,514)	2,272	201	2,412
Sikakele	8,450	6,500	(10,345)	-	(21)	4,584
Teacher Training	4,148	-	(1,719)	-	20	2,449
Zambia other	2,274	-	-	-	(41)	2,233
South Sudan - Small Projects	4,470	21,919	(3,550)	-	-	22,839
South Sudan - Lizira Primary School	43,750	-	(35,000)	-	-	8,750
South Sudan - Wudu School	10,000	52,686	(37)	7,100	-	69,749
Yei Vocational college	-	-	(6,000)	6,000	-	-
Sundry small projects	796	120	-	-	-	916
Haddow School	-	72,428	(59,131)	(7,100)	-	6,197
Orphanage, Kajo Keji	-	39,423	-	-	-	39,423

AFRICAN REVIVAL
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Notes to the financial statements
for the year ended 31 March 2018

15. Statement of funds (continued)

<u>223,663</u>	<u>548,142</u>	<u>(443,958)</u>	<u>19,441</u>	<u>(431)</u>	<u>346,857</u>
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AFRICAN REVIVAL
(A company limited by guarantee)

**Notes to the financial statements
for the year ended 31 March 2018**

Fund	Origin of Fund	Purpose of Fund
Uganda		
Girls & Sanitation	Annual Ball 2017	Commenced a multi-year Girls & Sanitation Programme in 23 Schools which includes building of latrines/washrooms, provision of pads and training from Hygiene and Sanitation Officer.
Kitgum	Individual Donors / The Allen Trust	Built a model ECD Teacher Training Centre at Kitgum Core Primary Teaching College, which included two classroom blocks, latrines, and children's playground.
Jumpstart!	DFID UKAid Match / Individual Donors / Grants	Jumpstart! – UKAid Match Nursery Programme in 10 Early Childhood Development (ECD) Centres in Nwoya District. 3 year programme ended in January 2018. DFID / MannionDaniels Awarded African Revival A+ for overall project implementation.
Juba Road School	Individual Donors/ The Allen Trust	Constructed an Classroom Block for Nursery education, and teachers housing
Phonics Programme	British Foreign Schools Society (BFSS) / The Allen Trust / Individual Donors	Continuation of Phonics Programme, training teachers from 25 Schools in the Amuru and Nwoya Districts, with provision of slates, manuals and design and printing of set readers.
Speed Schools	Geneva Global	Established a further 40 Speed Schools in Amuru and 30 Speed Schools in Nwoya District of Northern Uganda. This accelerated learning programme is for children who missed out on several years of schooling. Over a 10 month period we teach children a three year condensed curriculum with the aim for them to re-join their school year group.
Koboko District	Individual Donors / Annual Ball / Golf Day / The Allen Trust	To prevent school closures due to poor sanitation we built pupil and staff latrines at five schools in the Koboko District of Northern Uganda.
School Demonstration Farms	The Bestseller Foundation	Completed a three year programme in December 2017, that introduced 15 school farms in the Amuru District.

Zambia		
Girls & Sanitation	Annual Ball 2017	Commenced a multi-year Girls & Sanitation Programme in 12 Schools which includes building of latrines/washrooms, provision of pads and training from Hygiene and Sanitation Officer.
Lubombo School	Individual Donors	Refurbished latrines, built a girls changing room and completed a staff room at the school.
Munyenye School	The Marr-Munning Trust / Individual Donors	Provided fencing and a borehole in support of the School Demonstration Farm in Zambia.

AFRICAN REVIVAL
(A company limited by guarantee)

**Notes to the financial statements
for the year ended 31 March 2018**

Summary of funds - current year

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2018 £
General funds	52,402	141,292	(130,634)	30,257	(23,581)	69,736
Restricted funds	346,857	654,023	(740,774)	(30,257)	7,832	237,681
	<u>399,259</u>	<u>795,315</u>	<u>(871,408)</u>	<u>-</u>	<u>(15,749)</u>	<u>307,417</u>

Summary of funds - prior year

	Balance at 1 April 2016 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2017 £
General funds	48,741	122,453	(110,208)	(19,441)	10,857	52,402
Restricted funds	223,663	548,142	(443,958)	19,441	(431)	346,857
	<u>272,404</u>	<u>670,595</u>	<u>(554,166)</u>	<u>-</u>	<u>10,426</u>	<u>399,259</u>

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	25,501	-	25,501
Current assets	351,846	-	351,846
Creditors due within one year	(307,611)	237,681	(69,930)
	<u>69,736</u>	<u>237,681</u>	<u>307,417</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £
Tangible fixed assets	12,196	-	12,196
Current assets	126,644	346,857	473,501
Creditors due within one year	(86,438)	-	(86,438)
	<u>52,402</u>	<u>346,857</u>	<u>399,259</u>

AFRICAN REVIVAL
(A company limited by guarantee)

**Notes to the financial statements
for the year ended 31 March 2018**

17. Reconciliation of net movement in funds to net cash flow from operating activities

	Group
	2018
	2017
	£
	£
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(76,093) 116,429
Adjustment for:	
Depreciation charges	5,690 7,089
Dividends, interest and rents from investments	(1,718) (841)
Decrease/(increase) in debtors	213,566 (93,807)
(Decrease)/increase in creditors	(124,214) 58,815
Translation (loss)/gain on foreign exchange movements	(15,749) 8,563
Net cash provided by operating activities	1,482 96,248

18. Analysis of cash and cash equivalents

	Group
	2018
	2017
	£
	£
Cash in hand	340,542 356,337
Total	340,542 356,337

19. Related party transactions

Office facilities and ancillary services valued at £25,000 in the year (2017: £25,000) were provided by the Complete Cover Group, of which, Tony Allen, was the Chief Executive and majority shareholder during the year. This relationship is no longer in place as of 31st August 2017.