

MAKENI TRUST FUND
(Registered charity, Number 1136749)

FINANCIAL STATEMENTS

for the year ended 30th September 2015

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MAKENI TRUST FUND

Trustees' annual report
for the year ended 30th September 2015

Full Name

Makeni Trust Fund

Registered charity number

1136749

Principal Address

70 Springfield Road
Sheffield
S7 2GD

Trustees

Anthony Mulcrone
Patricia Battams
David Lyons
Jon Kay
Delia Kay
Rosie Lyons
Ruth Mulcrone

Independent Examiner

Kate Follon
employee of;
Voluntary Action Sheffield
Community Accounting
Service
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Bank

Natwest Millhouses branch
997 Abbeydale Road
Sheffield
S7 2QE

Governance and management

The Charity is operated under the rules of its Trust deed adopted 01/10/2009

New trustees will be recruited by following the guidelines outlined in the Charity Commission document CC30 - Finding New Trustees

Summary of the objects of the Charity

The prevention or relief of poverty in Sierra Leone by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Summary of the main activities undertaken for the public benefit

Makes grants to individuals

- Makes grants to organisations
- Provides buildings / facilities / open space
- Provides services

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that they meet the requirements through relief of poverty

Voluntary Action Sheffield Community Accountancy Service

MAKENI TRUST FUND

Trustees' annual report (continued) for the year ended 30th September 2015

Chairman's Report

This was the sixth year of operation of our charity. For Sierra Leone and its West African neighbours it was a particularly difficult time because of the devastating impact of the Ebola Virus Disease. The Makeni Trust Fund made every effort through the year to support our partners in Sierra Leone and we were grateful for the generous response of our funders.

Ebola Virus Disease Epidemic in West Africa

By September 2014 the international community had finally woken up to the seriousness of the Ebola Virus Disease epidemic in West Africa, and the inability of the national health systems to contain and manage the disease. But it still took many months for the efforts of our Makeni partners to manage at the local level to be properly supported by outside agencies. At this time the Makeni Trust Fund worked hard to publicise the plight of the people of Makeni amongst our supporters, and they responded generously with individual donations and collective fund-raising activities. We continued to direct funds to our partners, including the University of Makeni, Holy Spirit Hospital, and the Loreto Clinic, as they played a key part in the work of coordinating the local response in the affected communities. The situation remained very difficult for the rest of 2014. In December Sierra Leone suffered 30 deaths per day so there were no celebrations of Christmas or New Year. By the end of the year proper treatment centres had been established in key areas throughout the country, including one near Makeni.

In 2015 our partners began to report that Ebola was coming under control. The University and schools were able to re-open under tightly controlled conditions in April and May. But isolated cases of Ebola continued in the country for several months and Sierra Leone was not declared transmission free until November, and the long term effects of the crisis on health systems and economic and social welfare will remain for many years.

MAKENI TRUST FUND

Trustees' annual report (continued) for the year ended 30th September 2015

Project Progress

University of Makeni:

The Trust has funded a scholarship for a University of Makeni IT graduate to study an IT Masters course at Kwame Nkrumah University of Science and Technology in Ghana. When he has successfully completed his two-year course, he will return to Makeni to strengthen IT developments at the university.

The Trust also provided funds to complete the fire escape on the university's Fatima campus women's hostel.

Holy Spirit Hospital:

Funds were provided for the completion of the perimeter fence, necessary to increase the security of the site, and a contribution was made to funds being raised for the building of an on-site canteen. Accommodation and living expenses for a nurse training in paediatric anaesthetist care were supported by the Trust, as well as funding to support regular Outreach Visits to remote country areas.

Makeni Schools:

The Trust supplied some furniture, equipment and consumable supplies to St Joseph's Junior Secondary School and Adullam Missions School.

Makeni Sponsored Medical Student – Sumaila Bockerie:

One of our Trust's key supporters, Alps-VA, generously agreed to fund half of the costs of this student throughout his seven year course. We have regular reports that Sumaila is progressing very successfully in his studies.

Support for St Joseph's School for the Hearing Impaired:

For part of this year, starting in January 2015, the post of volunteer supporting the management team at St Joseph's School for the Hearing Impaired, was partly filled by Mercy Mwaura, whose previous role as full-time development volunteer at the University of Makeni had been terminated by the Volunteer Mission Movement (VMM) because of the Ebola situation. By agreement between the UK charity Friends of St Joseph's School and the Makeni Trust Fund, the University and St Joseph's School were supported so that Mercy could continue to work in Makeni, dividing her time between the University and the School.

Linking Sheffield University with the University of Makeni:

The Ebola crisis prevented further development of links between the universities in Sheffield and Makeni, but both institutions are keen to continue exchanges once the crisis has passed.

Internet Websites:

We continue to support the maintenance of the internet websites of Holy Spirit Hospital and the University of Makeni which attract growing interest and support from around the world. They are both appreciated by the organisations themselves and valued by their supporting partners.

Fundraising:

The membership of the 49 Club has grown and it continues to provide valuable funding of more than £1250 per year. Supporters arranged several other events during the year which brought useful funds as well as valuable publicity. In February the lucky people of Sheffield enjoyed hearing the Desert Island discs chosen by Ralph Heskett, the new Bishop of Hallam. In June over 120 people supported a charity concert with a varied programme of traditional and modern folk songs given by the Sheffield Folk Chorale, conducted by Graham Pratt, in the beautiful surroundings of Holy Trinity Church, Sheffield. We are very grateful for the generosity of our loyal supporters and thank everyone who has played a part in making this year so successful.

Tony Mulcrone

1st April, 2016

Signed on behalf of the charity's trustees;

Signed _____
position

Date _____ Name,

Voluntary Action Sheffield Community Accountancy Service

MAKENI TRUST FUND

Independent Examiner's report to the trustees of

Makeni Trust Fund for the year ended 30th September 2015

I report on the accounts of the Makeni Trust Fund for the year ended 30th September 2015 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep appropriate accounting records in accordance with section 130 of the 2011
 - to prepare accounts which accord with the accounting records and to comply withhave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Kate Follon

employee of;

Voluntary Action Sheffield

Community Accountancy Service

The Circle

33, Rockingham Lane

Sheffield

S1 4FW

Date: _____

Voluntary Action Sheffield Community Accountancy Service

MAKENI TRUST FUND

Receipts & payments account for the year ended 30th September 2015

	Total	Total
	2015	2014
	Notes	
	£	£
Receipts	1	
General Donations	1,347	683
Mercy Mwaura	2,880	-
ALPS	4,000	12,000
Educaid	500	-
Jo and Sarah	-	320
49 Club Fundraising	1,395	1,278
Gift Aid	344	304
Interest	10	18
Moses' children	-	1,072
Delia's concert	30	100
Sierra Leone visit	-	1,184
Fight against Ebola	2,369	7,069
Friends of St J	5,855	2,000
Orphange	1,000	-
Christmas gifts	1,070	-
Jon Kay's Walk	405	-
MoG Crib	2,305	-
Bishop	1,846	-
Legacy	500	-
Summer Songs	1,672	-
Maternity Support	1,000	-
University of Kent	941	-
Makeni Lab Project	7,524	-
Total receipts	36,992	26,028
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Payments		
Bank Charges	29	56
Moses' children	791	-
University Project	-	1,087
Deaf School	-	3,487

Mercy Mwaura	3,840	-
Makeni Lab Project	5,376	-
Swift Transfer Charges	134	208
Accountancy	-	360
Website	298	95
EducAid Project	3,023	500
Summer Songs	178	-
Bishop	693	-
St Joseph's Beds	-	3,500
Unimak	10,773	14,052
Sumaila	1,592	1,010
Sierra Leone visit	-	1,184
Adullam School	-	3,114
Holy Spirit	-	6,367
Fight against Ebola	6,500	15,411
Friends of St J	5,755	2,000
Other expenses	209	-
Total payments	39,192	52,431
	<hr/>	<hr/>
Net receipts/(payments)	(2,199)	(26,403)
Cash funds last year end	35,607	62,010
Cash funds at end of this period	33,408	35,607

Voluntary Action Sheffield Community Accountancy Service

MAKENI TRUST FUND

Statement of assets and liabilities as at 30 September 2015

	2015	2014
	£	£
Cash assets		
Balances at bank:		
Current account	9,563	6,505
Savings account	17,744	23,684
Makeni account	6,101	5,221
Makeni Cash	-	197
	<hr/>	<hr/>
	33,408	35,607
	<hr/>	<hr/>
Liabilities		
	360	360
	<hr/>	<hr/>
Accountancy & independent examination	360	360
	<hr/>	<hr/>

Signed on behalf of all the trustees by;

Trustee _____

Dated _____

PRINT NAME _____

Trustee _____

Dated _____

PRINT NAME _____

Voluntary Action Sheffield Community Accountancy Service

MAKENI TRUST FUND

Notes to the accounts

for the year ended 30th September 2015

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

