

THE MARY WOOD TRUST					CC16a
Receipts and payments accounts					
For the period from	06/04/2014	05/04/2015	Period end date		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
CHARITABLE TRUSTS		9,200	-	9,200	11,500
CHURCH DONATIONS		1,275	-	1,275	-
INTEREST		803	-	803	861
STEWARDSHIP					1,113
CHARITIES TRUST					1,592
EVERYCLICK		46	-	46	84
PAYPAL		43	-	43	100
HMRC	270	1,889	-	2,159	2,723
PERSONAL DONATIONS DIRECT	1998	14,040	-	16,038	14,398
LOANS	-	-	-	-	1,800
	-	-	-	-	-
Sub total (Gross income for AR)	2,268	27,296	-	29,564	34,171
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,268	27,296	-	29,564	34,171
A3 Payments					
STUDENT SPONSORSHIPS	-	4,031	-	4,031	3,744
SICK BAY					14,074
H-TEACHER SPONSORSHIP					438
UNIVERSITY SUPPORT	-	964	-	964	-
NGSS BUILDING	-	7,175	-	7,175	-
FEMALE STAFF HOUSE	-	1,652	-	1,652	8,433
SICK BAY NURSE	-	27	-	27	1,063
RUTH MEMORIAL SCHOOL	-	78	-	78	1,913
BAGS OF BASICS	-	640	-	640	2,200
DENTAL	-	743	-	743	179
RMS - PORRIDGE	-	1,555	-	1,555	1,140
OTHERS	898	-	-	898	679
MOSQUITO NETS	-	339	-	339	369
	-	-	-	-	-
	898	17,204	-	18,102	34,232
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	898	17,204	-	18,102	34,232
Net of receipts/(payments)	1,370	10,092	-	11,462	- 61
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	1,357	44,550	-	45,907	-
Cash funds this year end	2,727	54,642	-	57,369	- 61
Section B Statement of assets and liabilities at the end of the period					
			Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £

Section B Statement of assets and liabilities at the end of the period

Categories		Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS			0	-	
	CAF BANK	CASH	2,727	6,632	-	
	CAF BANK	GOLD			-	
	SCOTTISH	WIDOWS 3 YEAR		15,000	-	
	SCOTTISH	WIDOWS 7 DAY		10	-	
	VIRGIN MONEY			33,000	-	
	Total cash funds			2,727	54,642	-
(agree balances with receipts and payments accounts)						
				Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details					
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)	
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name	Date of approval	
		K.M. Smith A.J. Gough		K. M. SMITH A. J. GOUGH	21/9/15 2. 9. 15	

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

THE MARY WOOD TRUST

On accounts for the year ended

050415

Charity no (if any)

1144311

Set out on pages

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(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

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

Signed



Date

8.12.15

Name

STEPHEN M KERNICK

Relevant professional qualification(s) or body (if any)

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address

13 FIRECREST ROAD

CHELMSFORD

ESSEX CM2 9SN

The Mary Wood Trust

Annual Report- 2014-2015

Charity Name

The Mary Wood Trust

Registration Number: 1144311

Registered address: 9 Handforth Road, Wilmslow, Cheshire, SK9 2LX

Charity Structure, Governance and Management

Trustees

Chairperson- Clare Ramsden

Treasurer — Dr Peter Wood

Trustees — Kath Smith, Ann Gover

Trustee selection method – By personal invitation and approval by existing trustees.

We have had two meetings this year to discuss the finances of the charity, fundraising activities since the last meeting, proposed future fundraising events, various on-going projects in Uganda, how monies should be spent in Uganda, and communications with our contacts in Kanungu.

We endeavour to be sure of the accountability of monies sent to, and received in Uganda, by asking for receipts where possible.

It is our hope that at least one trustee will visit S W Uganda each year, at their own expense. This allows for inspection of building work carried out and also for continued support and interest in the projects and people, especially the students at Nyakabungo Girls Secondary School and the children at Ruth Memorial Nursery School.

Activities and Objectives

Activities over the past year

At **Ruth Memorial Nursery School**, we have continued to provide the daily porridge for the 65 children at the school, ensuring that they have at least one meal a day. Sometimes this is supplemented with a pancake.

We have been given money to provide sports shorts for all the children at the nursery school.

We plan to be able to provide another 35 double wooden desks, a lockup cupboard for the office and much needed stationery, all thanks to a generous donation.

At **Nyakabungo Girls Secondary School** we have continued to provide mosquito nets for all the new entrants to the school- approximately 90 per year. The Sick Bay is working well and Moline, the school nurse, continues to dispense medicines and provide a listening ear when necessary, as well as continuing with health education to the girls. We have helped provide some additional equipment and medicines.

The Female Staff House - Mary Hall - was officially opened in October 2014, and is working well, and accommodating 4 female teachers.

We have agreed to donate a new generator to the school, as the old generator was broken and the power supply very intermittent. This will be bought in the next financial year.

All the girls at the school were given bath towels as there was a surplus from the Bags of Basics fundraising campaign.

Two new shelf units have been put in the library, thanks to a private donation. The number of girls now being sponsored at NGSS has increased to 25. Many of these are through individual sponsorship. We also pay for the sponsored girls to join two clubs each year within the school, one of which must be the Maths club. Justine, the acting head teacher, completed her degree successfully. She has now been transferred to another school and has been replaced by Mrs Allen Assimwe.

The water situation at the school has become a major problem, with girls having to walk 3-4 kilometres to collect water. We have agreed to contribute towards a water upgrade scheme that WATSAN (a water and sanitation charity based in the UK), are going to undertake. This will provide rain water collection tanks, new latrines and health education for both the school and the local community.

The Dental Unit at **Nyakatare Health Centre** is now functioning well and the dentist, Elia Muchaina, has continued with his outreach clinics to the community and also with in clinic treatments. Laburnum Dental Practice donated two dental teaching aids to help with this, as well as toothbrushes.

We have given Elia a laptop so that he can continue with his studies.

A large number of baby clothes donated in the UK were distributed to new mothers and babies at Nyakatare Health Centre.

We have been able to offer support to one of our ex NGSS students, Florence Kamusiime, post university degree, thanks to private sponsorship. She is undertaking training for qualifications as a Certified Public Accountant.

Fundraising

Two opera evenings- one in Nantwich and one in Wilmslow- performed by a young contemporary group of singers from the Laban Conservatoire.

DVD of MWT activities- Sold for provision of mosquito nets.

Cake Stall - Party in the Park – Lothersdale

Lent Lunches - Lothersdale

'Christmas by Candlelight' in Christchurch, Lothersdale

Talk and presentations to the Mothers Union (Sutton and Lothersdale), and also East Cheshire Wives Fellowship.

Table top sales and Ebaying.

Newsletters and raising awareness

Two newsletters have been distributed to supporters and interested parties this year – Summer and November.

Articles in St Bartholomew's Parish Magazine and also Wilmslow Express with regard to the opera evening.

Financial Review

Charity's policy on reserves

We have £30,000 invested to help provide a regular on-going income to support 10 girls at Nyakabungo Girls Secondary School.

Further Financial review details

Principal sources of funds

Reserve investment income-£802

Donation from the Linden Trust- £3000
Donation from St James Place Foundation - £2200
Donation from Medical Missionary News - £4000 (To be used for Dental equipment in the Dental unit and other health related issues).
HMRC (Tax Refund) - £2159
Private donations
Various fundraising activities in the UK.

Regular monthly giving from individuals for general funds has increased, due to raised awareness of the charity and its needs.
Private sponsorship for 15 girls at NGSS.

How expenditure has supported the key objectives of the charity.

We have been able to increase the number of girls being sponsored at NGSS. The girls chosen are among the poorest and most-needy in the local community, rather than the most academic.

Helping the needy and sick in the local community by donation of clothes and responding to requests as needed.

Helping to educate the students and staff at NGSS and the surrounding community with regard to water and sanitation.

Food and care for the hungry and needy children at RMNS and providing a safer and healthier environment for them to learn and play.

Improving buildings and facilities at both NGSS and RMNS.

Supporting ex NGSS student through further postgraduate studies.