

BEGA KWA BEGA

FUND ACCOUNT AND ACCOUNTABILITY

STATEMENT FOR THE YEAR

ENDED 28TH FEBRUARY 2006

Bega kwa Bega
Fund Account and Accountability Statement
For the year ended 28th February 2006

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ASSOCIATION INFORMATION

DIRECTORS

Faustine Misanvu
Mary Nanono
Margrate Muganwa
Tom Buluku
Margrate Kiwanuka
Martina Boylan
Camilla Broadbent
Augustine Katto

PROJECT MANAGER

Conche McGarr

LOCAL PROJECT MANAGER

Ssagala David

BANKERS

Standard Chartered Bank (U) Limited
P.O. Box 7111
Kampala

REGISTERED OFFICE

Kisubi Road
P.O. Box 5731, 2809
Kampala
Tel: Mobile 077-519570

FOUNTAIN INTERNATIONAL CONSULTANCY LIMITED

Business consultants

P O Box 31565, Kampala

Tel: 341523/341525

Mobile: 077-491777/077-413252

ACCOUNTANTS REPORT TO THE MEMBERS OF BEGA KWA BEGA

We have examined the fund's accountability statement set out on page 4 to 6

We obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of examining the fund account.

The fund accountability statements of the association are in agreement with the book of accounts as at 28th February, 2006.

Fountain International Consultancy Ltd

ACCOUNTANT

Date: 22nd April 2006

DIRECTORS: Charles Oguttu CP (K), Paul Kasujja CPA (K)

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Mission Statement

The mission of Bega kwa Bega is to improve the living standards of Childcare providers in targeted African villages especially the one and a half million (1.5 million) children orphaned by war, civil unrest and the AIDS epidemic in Uganda.

This is done through complementing the efforts of the traditional African family structure to meet the immediate needs of families caused by the extra children, extra labour, stretched resources, limited resources, limited space, inadequate water and sanitation facilities and the long term economic conditions which greatly impact village life concerned parties.

Bega kwa Bega is organised and operated exclusively for charitable, education and developmental purposes. It is a not profit organisation .

Objectives:

The objectives of the organisation are as follows:

- To identify needs and resources through conducting and maintaining both needs and assessments .
- To plan and conduct projects, micro business development projects and training activities
- To establish and maintain a good community network.
- To raise the education level of both children and childcare providers.
- To improve nutrition through better farming practices.
- To contribute to overall health information and improvement of medical equipment.
- To encourage best practices for teachers through modeling and providing instructional materials.
- To provide instruction which supports entrepreneurs in developing micro enterprises, training business plans, marketing and market selections and in product development.
- To train care givers in base business development techniques and provide demonstrations
- To assist care givers in successfully launching income generating projects and project management
- To establish market outlets which sustain income generating projects and establish new village markets and develop market opportunities.

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**FUND ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2006**

	Amount Shs '000
Fund balance b/f 1 st March 2005	5,106
Surplus	12,149
Fund balance 28 th February 2006	17,255
Bank balance 28 th February 2006	<u>16,972</u>
Cash at hand as at 28 th February 2006	<u>283</u> <u>17,255</u>



Directors

30th June 2006

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FUND ACCOUNTABILITY STATEMENT

	Notes	2006 Shs ,000
INCOME		
Donations	1	105,570
EXPENDITURE		
Administrative expenses	2	(31,056)
Development expenses	3	(62365)
Total expenditure		(93,421)
Surplus		(12,149)

NOTES TO FUND ACCOUNTABILITY STATEMENT

	Notes	2005 Shs ,000
1. INCOME		
Donation		78,570
Moyra Ness Trust		<u>27,000</u>
		<u>105,570</u>

Donations were received from various donors in the UK and in the States.

2. ADMINISTRATIVE EXPENSES

Bank Charges		438
Salaries		19,350
Telephone postage & Internet		2,157
Stationary		649
Office		1,500
Travelling		<u>6,962</u>
Total Administrative Expenses		<u>31,056</u>

3. DEVELOPMENT COSTS

Mobile Clinic		5,319
Education		8,336
Water/Spring construction		14,157
Water borehole construction		27,000
Income Generating activities - Heifer		2,746
Help the needy families		3,400
Training		<u>1,407</u>
		<u>62,365</u>

