

BEGA KWA BEGA
FUND ACCOUNT AND ACCOUNTABILITY STATEMENT
FOR THE YEAR ENDED 29TH FEBRUARY, 2008

ACCOUNTANT

Quest Co.
Certified Public Accountant
P.O. Box. 21286
Kampala

Bega Kwa Bega
Funding Account and Accountability Statement
For the year ended 29th February 2009

TABLE OF CONTENTS	PAGE
Association information	1
Accountant report	2
Mission Statement	3
Find account	4
Fund accountability statement	5
Notes to Fund accountability statement	6

Bega kwa Bega
Fund Account and Accountability Statement
For the year ended 29thth February 2008

ASSOCIATION INFORMTION

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 Mbiru Road
P.O. Box 5731, 2809
Kampala

Tel: Mobile 077-519570

**REPORT OF THE ACCOUNTANT
TO THE MEMBERS OF BEGA KWA BEGA ASSOCIATION**

We have examined the Fund 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 29th February, 2008.

Quest Co.

Certified Public Accountant
KAMPALA

Ref: JK/BB 008/08
16-6-2008

Tel: 041-570599 Fax: 031-271897

Bega kwa Bega

Fund Account and Accountability Statement
For the year ended 29th February, 2008

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 organized and operated exclusively for charitable, education and developmental purposes. It is a not profit organization .

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.

Bega kwa Bega
Fund Account and Accountability Statement
For the year ended 29th February 2008

	2008
	Amount Shs '000
Fund balance b/f 1 st March 2007	35,851
Deficit	(27)
Fund balance 29 th February 2008	35,824

Bank balance 29 th February 2008	35,824



Directors

23rd May - 2008

Bega kwa Bega
Fund Account and Accountability Statement
For the year ended 29th February 2008

FUND ACCOUNTABILITY STATEMENT

	Notes	2008 Shs ,000
INCOME		
Donations		121.240
EXPENDITURE		
Administrative expenses		36.398
Development expenses		84.869
		<hr/>
Deficit for the year		(27)
		<hr/>

NOTES TO FUND ACCOUNTABILITY STATEMENT

2008
Shs '000

1. INCOME

Donations	94,040
MOYRA NESS TRUST - Donation	<u>27,200</u>

Donations were received from various donors in the UK and in the States.
MOYRA NESS TRUST donation was paid directly to the borehole contractors.

2. ADMINISTRATIVE EXPENSES

Bank Charges	327
Salaries	19,800
Telephone postage & Internet	1,718
Stationary	491
Office expenses	2,940
Travelling and Transport	<u>11,122</u>
	<u>36,398</u>

3. DEVELOPMENT COSTS

Mobile Clinic	17,946
Education	13,806
Water / springs	13,874
Water boreholes	27,200
Income Generating activities	5,770
Training	204
Help the needy	<u>6,053</u>
	<u>84,869</u>

