

Bega Kwa Bega
Fund Account and Accountability Statement
for the year ended 29th February 2016

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BEGA KWA BEGA
FUND ACCOUNT AND ACCOUNTABILITY STATEMENT
FOR THE YEAR ENDED 29TH FEBRUARY, 2016

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 2016

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Bega Kwa Bega
Funding Account and Accountability Statement
For the year ended 29th February 2016

ASSOCIATION INFORMATION:

DIRECTORS:

Margrate Muganwa
Faustine Misanvu
Joseph Kakoza
Mere Kisekka
Martina Boylan
Camilla Broadbent
Augustine Kato
Theresa Kyazze

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, 28009
Kampala.

Tel: Mobile 0772 – 519570



Quest Co.
Certified Public Accountant

Plot 50 Motel Close,
Off Kakungulu Road
(near UNEB Offices), Ntinda
P.O.Box 21286, Kampala

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

We have examined the Fund Accountability Statement set out on page 4 to 6.

We have 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 Statement of the Association is in agreement with the books of accounts as at 29th February, 2016.

Quest Co.
.....
Certified Public Accountant
KAMPALA

Ref: JK/BB 012/16

.....2016



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 not a profit organization.


Objectives:

The objectives of the organization are as follows:

- a) To identify needs and resources through conducting and maintaining both needs and asset assessment.
- b) To plan and conduct projects, micro business development projects and training activities.
- c) To establish and maintain a good community network.
- d) To raise the education level of both children and children providers.

**Bega Kwa Bega
Fund Account and Accountability Statement
For the year ended 29th February, 2016**

	2016
	Shs'000
Fund balance at 1 st March, 2015	75,268
Deficit	<u>(3,491)</u>
Fund balance at 29th February, 2016	<u>71,777</u>
Cash balance at 29 th February, 2016	4,670
Bank balances at 29 th February, 2016	<u>67,107</u>
Total	<u>71,777</u>


.....
Director

Date 29th APRIL - 2016


.....
Director

Date 29th APRIL - 2016



**Bega Kwa Bega
Fund Account and Accountability Statement
For the year ended 29th February 2016**

FUND ACCOUNTABILITY STATEMENT

	2016
	Shs'000
INCOME	
Donations	307,895
Water & Nutrition for Health and Self-Sufficiency in Uganda	122,233
Play Center income	77,646
Farm income	<u>9,733</u>
Total income	<u>517,507</u>
LESS EXPENDITURE	
Administrative expenses	131,633
Development expenses	<u>389,365</u>
Total expenditure	<u>520,998</u>
Deficit for the year	<u>(3,491)</u>



**Bega Kwa Bega
Fund Account and Accountability Statement
For the year ended 29th February 2016**

NOTES TO FUND ACCOUNTABILITY STATEMENT

	2016
	Shs'000
1. INCOME	
Donations	307,895
Water & Nutrition for Health and Self –Sufficiency in Uganda	122,233
Play Center income	77,646
Farm income	<u>9,733</u>
Total	<u>517,507</u>
Donations were received from various donors in the United Kingdom, United States of America and local donors.	
Farm proceeds relate to the income realized from sale of milk, pigs, goats and other farm produce during the year.	
2. ADMINISTRATIVE EXPENSES	
Bank charges	1,885
Salaries	86,826
Telephone, postage and internet	2,541
Stationery	1,131
Office expenses	22,837
Traveling and transport	<u>16,413</u>
	<u>131,633</u>
3. DEVELOPMENT COSTS	
Mobile clinic	79,133
Education	78,810
Bore hole construction / water springs	58,180
Income generating activities	18,780
Demo farm / Family demo gardens/ Nutrition training sessions	51,790
Play centers	95,558
Help the needy	<u>7,114</u>
Total development costs	<u>389,365</u>

