

**THE DALITSO PROJECT**

**TRUSTEES' ANNUAL REPORT AND FINANCIAL  
STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**CHARITY NUMBER SCO46514**

**4 Princes Street  
ARBROATH  
DD11 2BL**

## Trustees' Annual Report 2018

The Trustees have pleasure in presenting their report together with the financial statements for the year 2019

### Reference & Administration Information

<b>Charity Name</b>	The Dalitso Project	
<b>Charity Number</b>	SCO46514	
<b>Registered Address</b>	4 Princes Street ARBROATH DD11 2BL	
<b>Trustees</b>	Charis Bowie Sheila Dunphy Doris Bowie Fraser Dunphy Jonathon Milne Neil Grant	(Chairperson) (Secretary) (Treasurer)
<b>Bank</b>	Bank of Scotland Brothock Bridge ARBROATH DD11 1NH	

## **Structure, Governance & Management**

### **Constitution**

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered on 28 April 2016. It has a two-tier structure and as such has both trustees and members.

The trustees hold regular meetings and generally direct the activities of the Charity. They are responsible for monitoring and controlling the financial position of the organisation.

The members have the right to attend members' meetings (including any annual general meeting) and have important powers under the constitution.

### **Appointment of Trustees**

Trustees may be appointed by trustees or elected by members at the AGM. They must be a member of the Dalitso Project. All trustees must retire at each AGM but can then be eligible for reappointment by the membership. The maximum number of trustees is seven and the minimum is three,

There is also a Management Committee which comprises of the trustees and invited members. Their role is to organise fundraising and raise the profile of the Charity.

## **Objectives & Activities**

### **Charitable Purposes**

The purpose of the Dalitso Project is to alleviate poverty, support education and develop healthcare in Malawi. It works in partnership with Aquaid Lifeline a Malawian Non-Governmental Organisation (NGO).

### **Activities**

Primarily the Charity supports the Orphan Care Centres at Thyolo and Kambilonjo which the Project built but are run by Aquaid Lifeline.

In addition, the Dalitso Project collects clothes, educational material, medical equipment and associated goods and ships to Malawi for distribution to those in need.



## **Achievements & Performance**

The Dalitso Project has now been working in Malawi for 12 years. Much has been achieved in that time but still there remains many other needs to be addressed.

The success of the child sponsorship programme is due to those who generously donate on a regular basis. Hopefully these sponsors continue to enjoy the contact they have with the children. It means so much to the children to have someone in the UK who cares about them. This year has seen some of the young people graduating from further and vocational training and are now able to provide for themselves and their extended families.

In 2019 extended rains and a cyclone destroyed much of Malawi's maize crop. The crop at Kambilonjo fared better than most areas but still the harvest was short of that required for staff and maize relief. Thanks to the kind donations made to the maize appeal the project was able to purchase extra bags of maize and recently distributed them to the most in need.

The Kambilonjo health clinic continues to be busy, however, last year it was discovered that the poorest in the area were not coming to the clinic as they could not afford even the small amount charged. So, with the help of the local chiefs, a scheme has been set up where the most vulnerable are identified to clinic staff to enable them to receive free medical treatment and medication.

The Mary Spink Centre is now up and running, however, as Kambilonjo is inaccessible by vehicles for many months of the year, the Malawian Government Training Organisation – TEVET has still to make its final visit. Once accredited the centre will receive government paid trainers and can award recognised qualifications. In the meantime, teaching and crafting items for sale is taking place.

The borehole at Kambilonjo established with funds raised by the project last year is now up and running. Not only is it providing a constant flow of clean water for the health clinic, day care and residence but it is also watering the vegetable garden and newly planted orchard. This orchard will in time provide fresh fruit for the children and will help to counteract deforestation, a major problem in Malawi. Due to the success of this orchard a second has been planted at the Thyolo Centre.

## Financial Review

There continues to be a growth in the number of regular donations received by the Project. This along with some very successful fundraising leaves the Project with a closing bank balance of £20,289.

## Reserves Policy

It is the policy of the Charity to maintain the unrestricted fund's free reserves at a level which equates to approximately two month's expenditure, presently £5,200.

## Declaration

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature(s)	Print Name	Date of Approval
Sheila Dunphy	SHEILA DUNPHY	6/3/20
DBowie	DORIS BOWIE	06/03/2020

## The Dalitso Project

### Statement of Receipts and Payments for the year ended 31 December 2019

	Unrestricted Funds	
	Year Ended 31/12/19	Year Ended 31/12/18
<b>Receipts</b>		
Donations	48,293	58,371
Gift Aid	20,978	-
Fundraising Activities	12,656	10,945
<b>Total Receipts</b>	<b>81,927</b>	<b>69,316</b>
<b>Payments</b>		
Charitable Activities	83,304	73,999
<b>Total Payments</b>	<b>83,304</b>	<b>73,999</b>
<b>Surplus/ (Deficit) for year</b>	<b>(1,377)</b>	<b>(4,683)</b>

The Dalitso Project

Statement of Balances as at 31 December 2019

	Unrestricted Funds	
	Total 2019	Total 2018
Cash and bank balances at start of year	21,666	26,349
Surplus/ (Deficit) shown on Receipts and Payments Account	(1,377)	(4,683)
Cash and bank balances at end of year	<b>20,289</b>	<b>21,666</b>

The trustees declare that they have approved the financial statements contained in this document.

Signed on behalf of the charity's trustees

Signature(s)	Print Name	Date of Approval
Sheila Dunphy	SHEILA DUNPHY	6/3/20
D Bowie	DORIS BOWIE	06/03/2020



## Notes to the Accounts for year ended 31 December 2019

### **Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2015 and the Charities Accounts (Scotland) Regulations 2006.

### **Nature and Purpose of Fund**

During 2019 all funds were unrestricted which means that they may be used at the discretion of the trustees in the furtherance of the objectives of the Dalitso Project.

### **Related Party Transaction**

No remuneration or expenses was paid to the trustees or any connected persons during 2019

### **Direct Charitable Expenditure**

	<b>Total 2019</b>	<b>Total 2018</b>
Orphan Care – Aquaid Lifeline	66,121	57,040
Container	17,183	8,859
Borehole	-	7,500
Skills Centre	-	600
<b>Total</b>	<b>83,304</b>	<b>73,999</b>



## Independent Examiner's Report on the Accounts

Report to the Trustees/Members of - **The Dalitso Project**

Registered Charity Number – **SCO46514**

On the Accounts of the Charity for the Period – **1 January 2019 to 31 December 2019**

### Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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, I do not express an audit opinion on the accounts

In the course of 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 accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.

Signed:



Date: 6 March 2020

Name:

Katharine Watson BA

Professional body:

The Chartered Institute of Public Finance and Accountancy (Retired Member)

Address:

8 Monkbarns Drive, Arbroath, DD11 2DS