

Charity Registration No. 1093624

AFRIKIDS
TRUSTEES REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2008

AFRIKIDS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Anna Maria Kennedy John Hickman - Chairman Hugh Taylor Nicholas Fry
Director	Georgina Fienberg
Secretary	Anna Maria Kennedy
Charity number	1093624
Principal address	Haskell House 152 West End Lane London NW6 1SD
Auditors	Arram Berlyn Gardner 30 City Road London EC1Y 2AB

AFRIKIDS

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AFRIKIDS

TRUSTEES REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2008

The trustees present their report and accounts for the year ended 31 December 2008.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

AfriKids is registered as a charity with the charity commission, registration number 1093624, and governed by a Trust Deed.

The trustees who served during the year were:

John Hickman - Chairman
Anna Maria Kennedy - Secretary
Hugh Taylor
Nicholas Fry

Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

AfriKids' business plan including mission and objectives is reviewed each year. In 2008 it was shared with our partners AfriKids Ghana and our mission and objectives were as follows:

Mission:-

To ensure that every child under the age of 21 in Ghana is afforded his/her rights as outlined in the UN Convention on the Rights of the Child and to do this by building the capacity and resources of local people, organisations and initiatives in such a way that they will be able to continue their efforts independently and sustainably in the future.

Objectives:-

- To empower and support existing local organisations, Civil Society Organisations and agencies to develop and sustain their work which they have initiated in response to a clear need, and which ultimately supports child rights.
- To directly address the needs of children and their communities where appropriate support is not already being delivered.
- To facilitate and enhance the understanding and use of best practice and collaboration between local, national and international organisations, Civil Society Organisations, agencies and individuals.
- To develop a small UK based team to raise funds in accordance with AfriKids' values, provide guidance in the best and proper use of these funds to all individuals and groups benefiting from them and empower and enable the Ghana team to control the maximum possible range of organisational operations.
- To develop a core team of experts in Ghana who are capable of advising partners and developing core projects and enterprises in such a way that they reduce and ultimately end dependency on the UK team.
- To contribute to the development of the Upper Eastern Region's economy with the aim of increasing children and their communities' access to the benefits and opportunities of an enhanced economic climate.

During the period January - December 2008 AfriKids supported 21 projects in northern Ghana. AfriKids' role was twofold; firstly to establish and facilitate partnerships between UK donors and the work in Ghana, secondly to oversee the projects on behalf of the donors and offer advice and training to the projects.

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TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

Achievements and Performance

AfriKids' income increased by approximately 14% compared with the previous year. This reflects a slower growth in income than has occurred in previous years but in a weakening economic climate this still represents a strong fundraising performance. More fundamentally this income was sufficient to cover all of commitments and develop AfriKids Ghana's sustainability projects, in particular the AfriKids Medical Centre.

AfriKids did not take on any new projects in 2008 in line with our strategy to consolidate and make sustainable existing work before taking on new commitments.

Below is a brief summary of the achievements and performance of the charity over the period:

AfriKids (UK) - AfriKids formed exciting new partnerships in 2008 which helped both increase the charity's profile and in progress towards our goal of sustainability. Most notably were:

- Work with Storyhouse films and BAFTA award winning journalist Sorious Samura to produce 'How to Make a Difference in Africa'; a documentary which examined the aid industry through the prism of AfriKids' work. The film was launched to high praise by the media and development community as well as AfriKids' supporters in London; it was also screened around the world including on the main national TV channels in Ghana, Japan and Portugal, and is due to be shown on the Community Channel in 2009.
- Work with design company S P Diffusion to produce the Humankind clothing range for Topshop. This was the first, high profile step into clothing production for AfriKids which has led to the possibility of including ethical trade as a major feature of AfriKids' Ghana's sustainability. Later in the year international trade in shea butter also got underway.

AfriKids also restructured our fundraising department midyear and expanded the programmes department with a new intern. These changes added to the developments overseen by the Head of Administration and Finance has enabled the organisation to become more specialised, professionalised and to increase our capacity.

During the period AfriKids also gained significant international recognition for our work through the following awards and accolades:

- FINALIST for the Britain's Most Admired Charity Awards 2008 for Most Innovative Charity of the Year
- WINNERS of the Charity Times Awards 2008 for Outstanding Individual Achievement
- FINALIST for the 2008 International Service Award for the Defence of Women's Rights
- FINALIST for the Charity Times Awards 2008 for Charity of the Year and Charity Principal of the Year

AfriKids Ghana - Having developed a strong Senior Management Team (SMT) in the first half of 2008, AfriKids Ghana made strides in 2008 towards financial and management sustainability. Examples of this include the fact that 2007 profits from AfriKids Medical Centre funded the majority of the SMT salaries and that AfriKids Ghana have developed a five year business plan which gives the organisation's project delivery increasing independence from AfriKids funding and guidance.

AfriKids has successfully delivered the following core projects - these projects are run and managed directly by AfriKids Ghana and overseen by AfriKids.

- **Operation Sirigu**, Mission: To address and ultimately stamp out child abuse, child neglect and child suffering across the Kassena Nankana district, with a particular focus on the Spirit Child Phenomeon
- **Operation Fresh Start**, Mission: To tackle child trafficking and the associated problems of child streetism and child labour in Northern and Southern Ghana via a 3 track approach; collaboration, action and prevention
- **Operation Sunlight**, Mission: To tackle child labour in gold mines of the Talensi Nabdarn District by removing children from the mines and offering a viable alternative, preventing children entering the mines and improving safety conditions for those working there
- **The AfriKids Academy**, Mission: To increase the IT skills base of school children and adults across the greater Bolgatanga district with the aim of widening choice and opportunities in employment and business development for the local economy

AFRIKIDS

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

Achievements and Performance (continued)

- **The School of Night Rabbits**, Mission: to give children and young mothers living on the streets of Bolgatanga the chance to access quality education for free on their own terms
- **The Street Mothers' Programme**, Mission: To improve the living conditions of women living on the streets of Bolgatanga and increase their capacity to care for their children
- **Education and Medical Outreach Funds**, Mission: To open up opportunities to individual children and families who are in need of financial assistance to improve their standard of living but do not need or desire to be enrolled on one of AfriKids major programmes
- **Emergency relief fund**, Mission: To alleviate the short term suffering of those families and schools worst affected by flooding in the communities in which AfriKids has a presence, and to empower them to sustainably rebuild their homes and livelihoods
- **Young Entrepreneurs Programme**, Mission: To give young adults who have graduated from AfriKids' residential care the best possible start in life through education, training and housing.

AfriKids has successfully delivered the following partner projects - these projects are run and managed by local boards, supervised by AfriKids Ghana and are funded and overseen by AfriKids

- **Operation Bolgatanga**, Mission: To promote human and social development of vulnerable children, especially street children and other young people at risk, by providing care and educational facilities, and through community initiatives aimed at addressing the root causes of streetism
- **Operation Mango Tree**, Mission: To give the most disadvantaged and vulnerable children in greater Bolgatanga's community a new start in life, be it from increasing their access to education to giving 24 hour love, care and rehabilitation from the suffering they have endured
- **Operation Zuarungu**, Mission: To treat the symptoms and root causes of child neglect in Zuarungu and surrounding communities by improving life for children at home and providing the facilities for them to build their lives there with the aim of reducing child streetism and migration
- **Operation Smiles**, Mission: To build the capacity of the community of Nakuaabi and surrounding villages in the Northern Region to care for their children
- **The Bright Academy**, Mission: To increase the services offered by and the sustainable capacity of the Bright Academy; a school for street children and those from the poorest families in Bolgatanga
- **Operation SINGh**, Mission: To improve sustainable access to education for children who could not otherwise afford it
- **FOMWAG- Federation of Muslim Women's Associaton**, Mission: To empower Muslim women, through micro-finance to enhance their livelihoods
- **Street Child Development Programme**, Mission: To accurately record and register the children and young people living rough in Kumasi in order to inform projects aim to improve their situation

AfriKids has successfully delivered the following Sustainability projects - these projects are run and managed directly by AfriKids Ghana and overseen by AfriKids:

- **AfriKids Medical Centre**, Mission: To raise income for the running of AfriKids Ghana and improve quality, range and access to medical care for the community in Bolgatanga
- **AfriKids Lodge**, Mission: To raise income for the running of AfriKids Ghana whilst also stimulating local economic growth via eco-tourism and generating local training and employment opportunities
- **AfriKids Ethical Trade**, Mission: To open local and international markets for products made by AfriKids' beneficiaries in order to raise income for the running of AfriKids Ghana and improve the lives of producers and their children

More information on all the projects is available at www.afrikids.org.

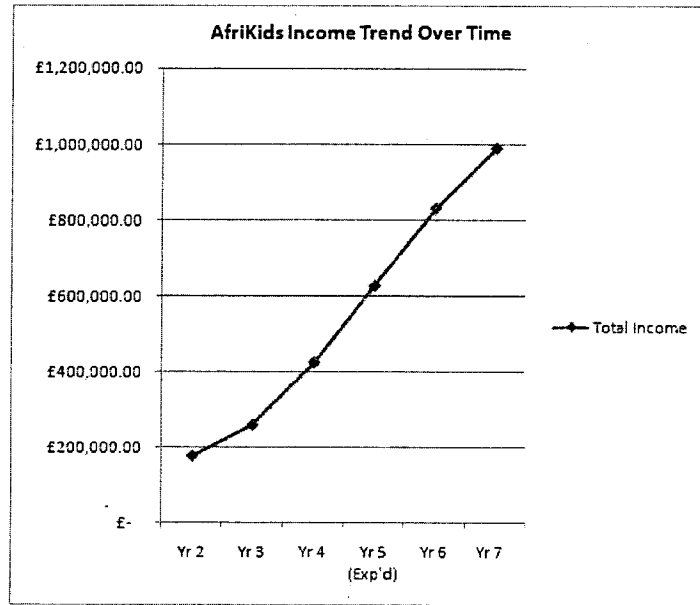
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TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

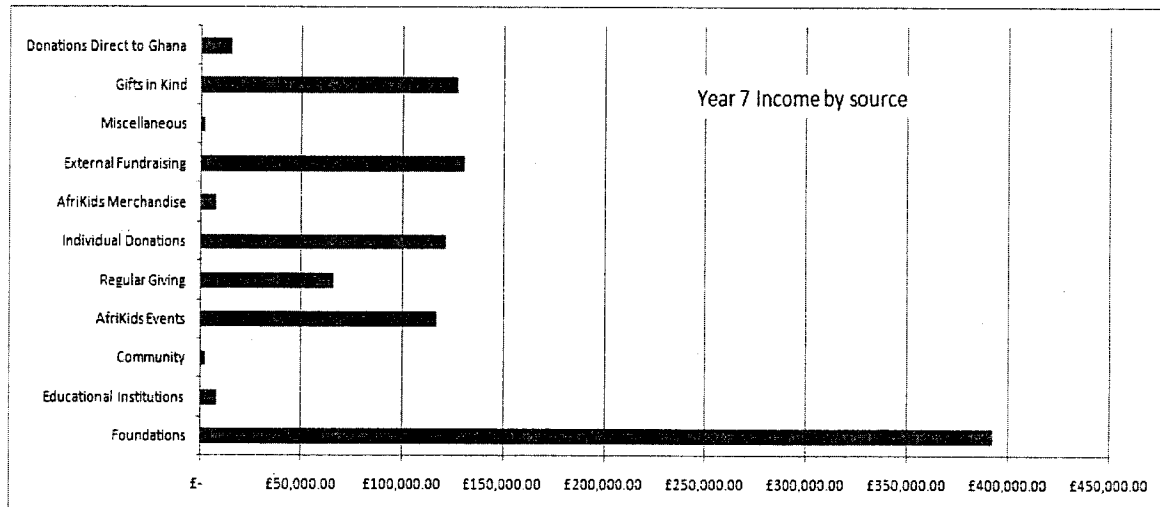
Financial review

AfriKids had a strong performance in fundraising, meeting the mid level of three income 'scenarios' meaning that we were able to meet our commitments and build on investment in sustainability businesses.



The make-up of our donor base has remained largely the same as previous years: 48% of income came from foundations, 32% from individuals and 9% from gifts in kind. The strongest growth has been in these three areas, in events and in external fundraisers. Particularly notable were:

- Burns Night Supper which was held in partnership with Angus Lawson Memorial Trust and SPARKS and raised over £115,000 for AfriKids.
- The efforts of Alistair Turner and his group of business contacts who climbed Mt Toubkail in Morocco in October 2008 raising over £100,000 for AfriKids.



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TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

Reserves Policy

In line with the recommendations of the Charity Commission, the Trustees have formally adopted a reserves policy. This recognises that the income of the Charity does not arise evenly year on year and so to enable AfriKids to plan its activities it is prudent to hold reserves.

The policy also recognises that the reserves that represent the fixed assets and the restricted funds are not freely available and thus are to be distinguished from free reserves.

Asset cover for funds

Note 12 sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

On behalf of the board of trustees



John Hickman - Chairman

Trustee

Dated: 11/02/2009

AFRIKIDS

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the period.

In preparing accounts giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 1993 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AFRIKIDS

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF AFRIKIDS

We have audited the accounts of AfriKids for the period ended 31 December 2008 set out on pages 8 to 15. These accounts have been prepared under the accounting policies set out on page 10.

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of, and regulations made under Section 44 of, the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As described on page 6, the trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the Trustees Report is not consistent with the accounts, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for our audit.

We read other information contained in the Trustees Report, and consider whether it is consistent with the audited accounts. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts. Our responsibilities do not extend to any other information.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

Opinion

In our opinion:

- the accounts give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice of the state of the charity's affairs as at 31 December 2008 and of its incoming resources and application of resources in the period then ended; and
- the accounts have been properly prepared in accordance with the Charities Act 1993.

As - Self - Review
Arram Berlyn Gardner

Chartered Accountants

Registered Auditor

30 City Road

London

EC1Y 2AB

Dated: 17 February 2009

AFRIKIDS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 DECEMBER 2008

	Notes	Unrestricted funds £	Restricted funds £	Total Year to 31 Dec 2008 £	Total Year to 31 Dec 2007 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	662,862	321,741	984,603	867,591
Investment income	3	1,772	-	1,772	3,227
Total incoming resources		664,634	321,741	986,375	870,818
<u>Resources expended</u>					
Costs of generating funds					
Costs of generating donations and legacies	4	202,410	-	202,410	72,511
Net incoming resources available		462,224	321,741	783,965	798,307
Charitable activities					
Ghana projects		480,404	366,786	847,190	775,200
Total resources expended		682,814	366,786	1,049,600	847,711
Net (expenditure)/income for the year/ Net movement in funds		(18,180)	(45,045)	(63,225)	23,107
Fund balances at 1 January 2008		68,931	92,916	161,847	138,740
Fund balances at 31 December 2008		50,751	47,871	98,622	161,847

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BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	Year to 31 Dec 2008		Year to 31 Dec 2007	
		£	£	£	£
Fixed assets					
Tangible assets	8		13,764		15,489
Current assets					
Debtors	9	7,767		15,710	
Cash at bank and in hand		82,500		135,986	
		<u>90,267</u>		<u>151,696</u>	
Creditors: amounts falling due within one year	10	(5,409)		(5,338)	
Net current assets			<u>84,858</u>		<u>146,358</u>
Total assets less current liabilities			<u>98,622</u>		<u>161,847</u>
Income funds					
Restricted funds	11		47,871		92,916
Unrestricted funds			50,751		68,931
			<u>98,622</u>		<u>161,847</u>

The accounts were approved by the Trustees on

11/02/2009

Anna Maria Kennedy

Anna Maria Kennedy
Trustee

John Hickman

John Hickman - Chairman
Trustee

AFRIKIDS

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 1993.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received by the charity. The income from the fundraising ventures is shown gross, with the associated costs included in the fundraising cost. No permanent endowments have been received during the year.

Gifts in kind are recognised in the accounts as a donation received and expenditure incurred. These gifts are recorded at their marked value of the service or goods provided.

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.3 Resources expended

Where possible costs are allocated directly to the activities to which they relate. Other costs are then allocated between charitable activities, fundraising and support costs based on the apportionment of direct costs.

Expenditure is accounted for on an accruals basis. Fundraising expenditure comprises of costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of publicity and the staging of fundraising events.

Administration expenses include all expenditure not directly related to the charitable activity of fundraising ventures.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance
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1.5 Accumulated funds

Unrestricted funds are general funds available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total Year to 31 Dec 2008	Total Year to 31 Dec 2007
	£	£	£	£
Donations and gifts	662,862	321,741	984,603	867,591

AfriKids acknowledges restricted income from the following donors in the period:-

The Big Lottery – Operation Fresh Start
EWB – USA – Operation Sirigu
International Labor Organisation – Operation Sunlight
Jim Rice – Production costs for AfriKids documentary 'How to Make a Difference in Africa'
Reed Elsevier and Elsevier Amsterdam – Operation Zuarungu
Russell Investment – Operation Mango Tree
Stuart Roden – AfriKids Medical Centre
Sir Halley Stewart Trust – Production and launch costs for AfriKids documentary 'How to Make a Difference in Africa'
The Sylvia Adams Charitable Trust – Operation Mango Tree
Jephcott Charitable Trust – AfriKids Medical Centre
The Pears Foundation – AfriKids Medical Centre and UK Head Office costs
The Corporate Goat – Flood relief, Operation Smiles, Operation Bolgatanga, Operation Mango Tree, Operation Sunlight
Operation SINGh fundraising group – Operation SINGh
ArtVenture – Production and launch costs for AfriKids documentary 'How to Make a Difference in Africa'

AfriKids would also like to acknowledge the following donors whose significant donations were not restricted but used for the following purposes:

Schroders – Production and launch costs for AfriKids documentary 'How to Make a Difference in Africa'
Paul Ruddock – AfriKids Medical Centre
Alistair Turner and Mount Toubkal walkers group – Operation Smiles and AfriKids' work in Economic Empowerment

3 Investment income

	Year to 31 Dec 2008	Year to 31 Dec 2007
	£	£
Interest receivable	1,772	3,227

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

4 Total resources expended

	Staff costs	Depreciation	Other costs	Year to 31 Dec 2008	Year to 31 Dec 2007
	£	£	£	£	£
Costs of generating funds					
Costs of generating donations and legacies	94,386	-	108,024	202,410	72,511
Charitable activities					
<u>Ghana projects</u>					
Activities undertaken directly	97,394	3,439	695,943	796,776	735,088
Support costs	30,388	-	20,026	50,414	40,112
Total	127,782	3,439	715,969	847,190	775,200
	<u>222,168</u>	<u>3,439</u>	<u>823,993</u>	<u>1,049,600</u>	<u>847,711</u>

The vast majority of AfriKids' administrative and fundraising costs are sponsored directly or through gifts in kind. As a result we estimate that a maximum of 5% of general funds are channelled into core funding. In addition, if donors request that 100% of their money goes directly to a specific project then we ensure that it does. AfriKids would like to acknowledge the following supporters for gifts in kind or direct sponsorship given during the period:

Free **office space**, including all rent, rates, telephone charges provided by The Pears Foundation

Free **Web Design and Consultancy** provided by The Group

Free **Graphic Design** provided by Susann Gruel

IT Support provided free of charge by Fred Cohen & The Pears Foundation

Legal Advice provided free of charge by Linklaters and DM Kisch Inc

PR Advice provided free of charge by Taylor Herring

Accounts audited and **payroll** managed for free by Arram Berlyn Gardner

Free **printing of general fundraising materials** provided by CLP Structured Finance

Airmiles for flights to and from Ghana, provided by Michael Carroll, Paul Ruddock, Chris Thornton

AfriKids is working towards full cost recovery across our fundraising but will continue to secure direct sponsorship in line with our ethical fundraising policy (available on request).

5 Support costs

	Year to 31 Dec 2008	Year to 31 Dec 2007
	£	£
Ghana projects	17,276	12,739
Property costs	2,750	2,200
Staff costs	30,388	25,173
	<u>50,414</u>	<u>40,112</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period.

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

7 Employees

Number of employees

The average monthly number of employees during the period was:

	Year to 31 Dec 2008 Number	Year to 31 Dec 2007 Number
Management and administration	4	4
Ghana operations staff	2	2
	<u>6</u>	<u>6</u>

There were no employees whose annual emoluments were £60,000 or more.

8 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 January 2008	26,897
Additions	1,714
At 31 December 2008	<u>28,611</u>
Depreciation	
At 1 January 2008	11,408
Charge for the period	3,439
At 31 December 2008	<u>14,847</u>
Net book value	
At 31 December 2008	<u>13,764</u>
At 31 December 2007	<u>15,489</u>

9 Debtors

	Year to 31 Dec 2008 £	Year to 31 Dec 2007 £
Other debtors	<u>7,767</u>	<u>15,710</u>

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

10 Creditors: amounts falling due within one year	Year to 31 Dec 2008 £	Year to 31 Dec 2007 £
Taxes and social security costs	<u>5,409</u>	<u>5,338</u>

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 31 December 2008 £
	Balance at 1 January 2008 £	Incoming resources £	Resources expended £	
Operation Bolgatanga	21,731	8,936	(20,105)	10,562
Operation Mango Tree	500	41,960	(42,460)	-
Operation Zuarungu	23,201	16,936	(21,642)	18,495
Operation Fresh Start	5,436	53,563	(55,453)	3,546
Operation Smiles	-	819	(819)	-
AfriKids Academy	-	735	(735)	-
Bright Academy	41	-	(41)	-
Ghana Head Office	-	352	(352)	-
UK Head Office	-	34,976	(34,976)	-
Medical Centre	13,000	87,828	(100,828)	-
AfriKids Emergency Relief	16,923	823	(17,746)	-
AfriKids Lodge	11,096	-	(3,466)	7,630
Fair Trade	83	10,001	(10,084)	-
Operation Sunlight	-	19,581	(17,518)	2,063
Operation Sirigu	-	36,520	(31,645)	4,875
School of Night Rabbits	-	933	(933)	-
Operation Singh	867	6,990	(7,157)	700
FOMWAG	38	-	(38)	-
Educational Fund	-	688	(688)	-
General Medical Fund	-	100	(100)	-
	<u>92,916</u>	<u>321,741</u>	<u>(366,786)</u>	<u>47,871</u>

AFRIKIDS

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2008 are represented by:			
Tangible fixed assets	12,753	1,011	13,764
Current assets	43,407	46,860	90,267
Creditors: amounts falling due within one year	(5,409)	-	(5,409)
	<hr/>	<hr/>	<hr/>
	50,751	47,871	98,622
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>