

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2025	To	31	03	2026

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

PROJECT BONGO	
SC 041581	
DA CLETT, SILWICK	
WESTER SKELD	
SHETLAND	
ZE2 9NL	Postcode ZE2 9NL

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	COLIN VENUS	CHAIR		
2	PETER DAVIS	SECRETARY		
3	SUE LEWIS			
4	ARABELLE BENTLEY			
5				
6				
7				
8				
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13				
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15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
LAWRENCE RADLEY	01/04/25 to 01/02/26
INGRI JOHNSON	01/04/25 to 01/02/26

Structure, governance and management

Type of governing document

The Trust was set up by three Trustees and recognised as a Scottish charitable trust with effect from 18 June 2010. The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

Appointment and removal is in accordance with the Trust Deed which requires that appointment is made by way of a resolution passed by majority vote at a meeting of Trustees. Removal of any Trustee must be by way of a resolution passed by a majority of two thirds or more of the Trustees then in office

Objectives and activities

Charitable purposes

The purpose of the charity is the prevention and relief of poverty, and the advancement of education in West Africa; the promotion of equality and diversity and the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

Summary of the main activities in relation to these objects

This year Project Bongo fully financed the drilling and completion of a potable water borehole. We also helped provide some money for the annual Food Bank project in the Bongo District.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

During the period 2025-6 Project Bongo was able to use available funds to finance a potable water borehole at Apatanga Zolenge community in Bongo District, our thirteenth borehole. However costs of materials and construction have risen over the last two years from 33,650 Ghana cedis (approx £2200 2024 average) to 48,650 Ghana cedis (£3141 Sep. 2026 rate) for each borehole. This is slowing our progress and delivery of future projects.

Financial review

Brief statement of the charity's policy on reserves

The charity currently has no other funds or assets

Details of any deficit

Donated facilities and services (if any)

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	COLIN VENUS	ARABELLE SOPHIA BENTLEY
Position (e.g. Chair)	CHAIR	TRUSTEE
Date	02/10/26	02/10/26

PROJECT BONGO

SC041581



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1ST	APRIL	2025		31ST	MARCH	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,510				2,510	3,422
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,510	-	-	-	2,510	3,422
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,510	-	-	-	2,510	3,422
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,500				3,500	3,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
BANK CHARGES	25				25	25
A3 Sub total	3,525	-	-	-	3,525	3,025
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,525	-	-	-	3,525	3,025
Net receipts / (payments)	(1,015)	-	-	-	(1,015)	397
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,015)	-	-	-	(1,015)	397

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,269				2,269	1,872
	Surplus / (deficit) shown on receipts and payments account	(1,015)				(1,015)	397
						-	
						-	
	Cash and bank balances at end of year	1,254	-	-	-	1,254	2,269
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

Colin Venus	COLIN VENUS	02/00/26
Arabelle Benvilley	ARABELLE BENVILLEY	2/10/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

ALL FUNDS ARE UNRESTRICTED AND USED FOR THE PURPOSES OF THE CHARITY

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	PROJECT BONGO						
Registered charity number		SC041581						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	1ST	APRIL	2025	to	31ST	MARCH	2026	
Set out on pages	1, 2, 3						(remember to include the page numbers of additional sheets)	
Respective responsibilities of 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 2006 Accounts Regulations. 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 view given by the accounts.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed**:	Lesley Gair				Date:	05/07/2026		
Name:	LESLEY GAIR							
Relevant professional qualification(s) or body (if any):								
Address:	14 SCALLOWAY ROAD							
	LERWICK							
	SHETLAND							
	ZE1 OLD							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box occupies the majority of the lower half of the page.