



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Kanyawegi UK

On accounts for the year  
ended

31<sup>st</sup> May 2016

Charity no  
(if any)

1106296

Set out on pages

(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. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature box]

Date:

11/03/2017

Name:

Paul Evans

Relevant professional  
qualification(s) or body  
(if any):

FCCA

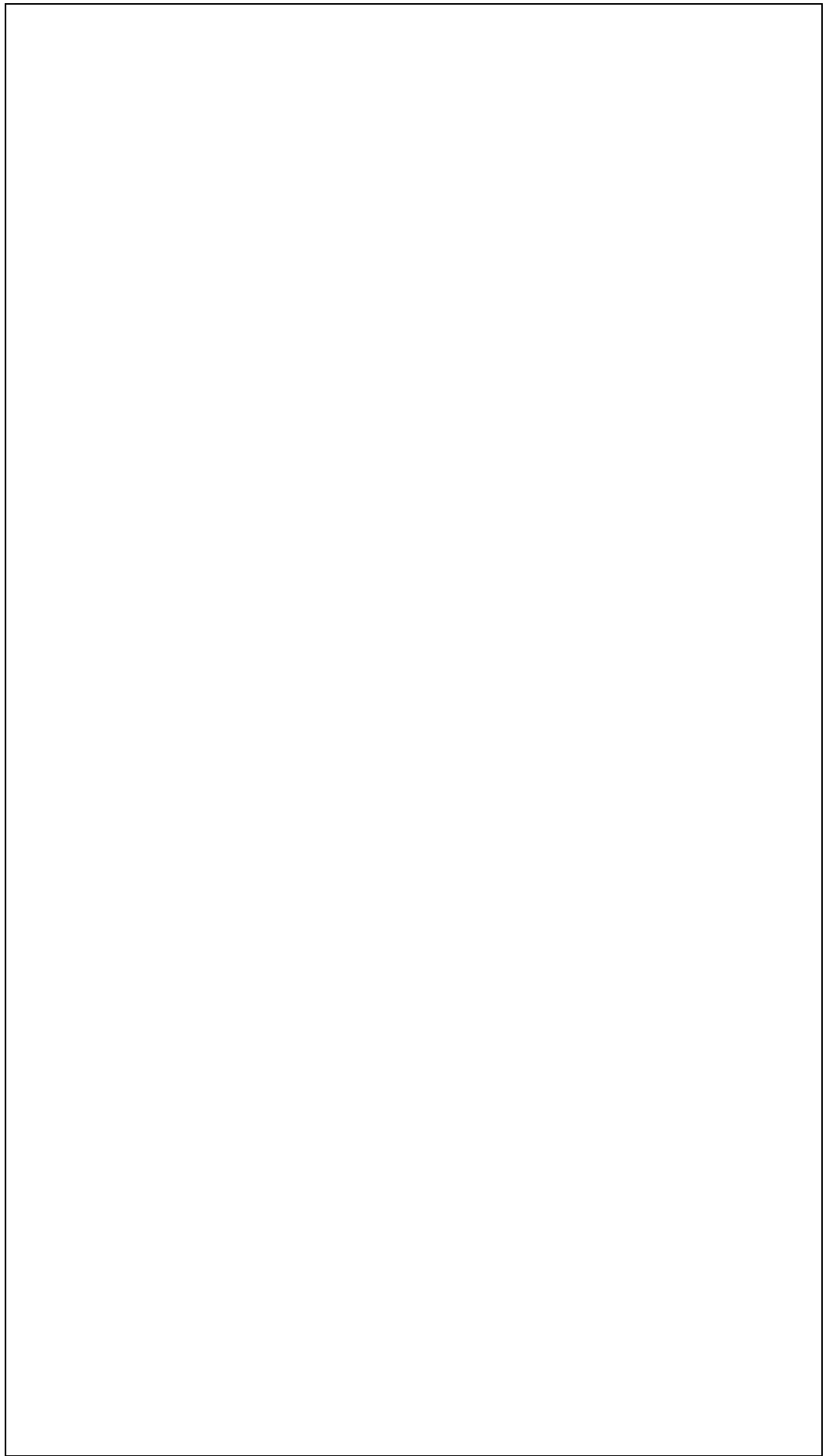
Address:

Grey Gables, 75A North Road, Midsomer Norton, BA3 2QE


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.



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



Charity Name: Kanyawegi Uk No (if any) 1106296

## Receipts and payments accounts

CC16a

For the period from 1st June 2015 To 31st May 2016

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	31,499	-	-	31,499	44,702
Other	-	-	-	-	-
Charity Shop Trading	-	-	-	-	-
Loans from trustees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,499</b>	<b>-</b>	<b>-</b>	<b>31,499</b>	<b>44,702</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,499</b>	<b>-</b>	<b>-</b>	<b>31,499</b>	<b>44,702</b>
<b>A3 Payments</b>					
Home direct expenditure	32,325	-	-	32,325	42,384
Bank charges	350	-	-	350	325
Loan repayments	-	-	-	-	-
Other	-	-	-	-	-
Charity shop operating	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,675</b>	<b>-</b>	<b>-</b>	<b>32,675</b>	<b>42,709</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,675</b>	<b>-</b>	<b>-</b>	<b>32,675</b>	<b>42,709</b>
<b>Net of receipts/(payments)</b>	<b>- 1,176</b>	<b>-</b>	<b>-</b>	<b>- 1,176</b>	<b>1,993</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,240</b>	<b>-</b>	<b>-</b>	<b>2,240</b>	<b>247</b>
<b>Cash funds this year end</b>	<b>1,064</b>	<b>-</b>	<b>-</b>	<b>1,064</b>	<b>2,240</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	UK	1,064	-	-
	Kenya	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,064</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sally Petit	16-03-17
	Peter Skinner	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2015		31	05	2016

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

35 Spring Ground Road	
Paulton	
Bristol	
<b>Postcode</b>	<b>BS39 7RA</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Skinner	Chair		
2	Sally Petit	Treasurer/Secretary		
3	Sarah Moxham			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by current Trustees based upon commitment to the aims of the charity and willingness to use knowledge and experience for the benefit of the charity.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The relief of poverty and advancement of education of orphans and children, in particular but not exclusively in Kenya, in accordance with Christian principles. In practice this is done by providing a safe home and education to Kenyan orphans with the longer term objective of enabling the young person to become independent once they have left formal education and go out into the workplace.



The Trust funds the Kanyawegi Children's Home in the Ontonglo district of Kenya.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year, donations of £31499 (previous year £44,702) were received, and £32,325 was spent running the Home (previous year equivalent £42,709).

The year finished with overall cash funds of £1064 (previous year £2240).

The accounting year to 31<sup>st</sup> May 2016 has been a year of greater stability for the home, in terms of both finance and emotional wellbeing. Although donations are considerably down on the previous year so too are running costs and generally the home is in a more stable condition. Whilst raising donations continues to be a challenge, the home will see significant reductions in outgoings as university fees come to an end and courses finish.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trust only holds sufficient income reserves to smooth out fluctuations experienced in the monthly income and outgoings of the charity.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is from individual sponsors making regular donations to support the Home and/or to sponsor a particular child or young person. This is supplemented by occasional 'one off' gifts from individuals and support from churches.

All funds given to the charity are used to support the children's home. A major part of the funding is used to support education programmes from Primary School, through Secondary School and then College or University.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	PETER R SKINNER	SALLY PETIT
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Trustee

**Date** 16/03/2017