

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kanyawegi UK

**On accounts for the year
ended**

31st May 2009

**Charity no
(if any)**

1106296

Set out on pages

4,5

**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:

W. U. Marsh

Date:

9/03/2010

Name:

WENDY U. MARSH

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

Address:

LYNHURST, STANTON WICK, PENSFORD, BRISTOL BS39 4BZ

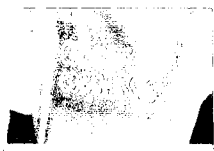
Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

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Kanyawegi UK				CC16a
Receipts and payments accounts				
For the period from	1st June 2008	To	31st May 2009	

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 £
A1 Receipts					
Donations	33,888	-	-	33,888	34,340
Other	52	-	-	52	460
Charity Shop Trading	24,782	-	-	24,782	27,720
Loans from trustees	3,690	-	-	3,690	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,412	-	-	62,412	62,520
A2 Asset and investment sales, etc.					
Total receipts	62,412.00	-	-	62,412	62,520
A3 Payments					
Home direct expenditure	35,041	-	-	35,041	34,663
Bank charges	375	-	-	375	354
Loan repayments	2,626	-	-	2,626	-
Other	479	-	-	479	157
Charity shop operating	24,782	-	-	24,782	27,720
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,345	-	-	62,345	62,894
A4 Asset and investment purchases, etc.					
Total payments	62,345	-	-	62,345	62,894
Net of receipts/(payments)	67	-	-	67	374
A5 Transfers between funds					
A6 Cash funds last year end	2,365	-	-	2,365	2,739
Cash funds this year end	2,432	-	-	2,432	2,365

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 £
B1 Cash funds	UK	550	-	-
	Kenya	1,882	-	-
		-	-	-
	Total cash funds	2,432	-	-

(agree balances with receipts and payments account(s))


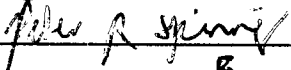
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans		3,690	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SALLY PETIT	14/3/10
	PETER SKINNER	18/3/10