

1106296

31/5/11

# 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 2011 Charity no (if any) 1106296

Set out on pages

495

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.

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ACCOUNTS

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: 07/02/2012

Name: WENDY U. MARSH

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

Address: LYNHURST, STANTON WICK, PENSFORD, BRISTON BS39 4BZ


**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.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as instructed in the text above.



Charity Name: *Resurrection Hill* No: *177/1*  
*279,290*

## Receipts and payments accounts

CC16a

For the period from *1st June 2010* To *31st May 2011*

### 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	33,079	-	-	33,079	33,307
Other	-	-	-	-	-
Charity Shop Trading	10,752	-	-	10,752	20,466
Loans from trustees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,831</b>	<b>-</b>	<b>-</b>	<b>43,831</b>	<b>53,773</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>43,831</b>	<b>-</b>	<b>-</b>	<b>43,831</b>	<b>53,773</b>
<b>A3 Payments</b>					
Home direct expenditure	33,414	-	-	33,414	28,592
Bank charges	325	-	-	325	325
Loan repayments	400	-	-	400	2,190
Other	299	-	-	299	318
Charity shop operating	10,752	-	-	10,752	20,466
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>45,190</b>	<b>-</b>	<b>-</b>	<b>45,190</b>	<b>51,255</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>45,190</b>	<b>-</b>	<b>-</b>	<b>45,190</b>	<b>51,255</b>
<b>Net of receipts/(payments)</b>	<b>- 1,359</b>	<b>-</b>	<b>-</b>	<b>- 1,359</b>	<b>2,518</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,950	-	-	4,950	2,432
<b>Cash funds this year end</b>	<b>3,591</b>	<b>-</b>	<b>-</b>	<b>3,591</b>	<b>4,950</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	252	-	-
	Kenya	3,339	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,591</b>	<b>-</b>	<b>-</b>

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

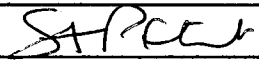

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>	VAT due re charity Shop	711	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SALLY PETIT	14/2/12
	PETER SINCINOR	19/2/12