



Charity Name: Kanyawegi Uk	No (if any) 1106296
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**CC16a**

## Receipts and payments accounts

<b>For the period from</b>	Period start date 1st June 2011	<b>To</b>	Period end date 31st May 2012
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### 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	39,138	-	-	39,138	33,079
Other	-	-	-	-	-
Charity Shop Trading	-	-	-	-	10,752
Loans from trustees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	39,138	-	-	39,138	43,831
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	39,138	-	-	39,138	43,831
<b>A3 Payments</b>					
Home direct expenditure	37,254	-	-	37,254	33,414
Bank charges	275	-	-	275	325
Loan repayments	-	-	-	-	400
Other	111	-	-	111	299
Charity shop operating	-	-	-	-	10,752
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	37,418	-	-	37,418	45,190
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	37,418	-	-	37,418	45,190
<b>Net of receipts/(payments)</b>	1,720	-	-	1,720	- 1,359
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,302	-	-	4,302	4,950
<b>Cash funds this year end</b>	2,582	-	-	2,582	3,591

## 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	386	-	-
	Kenya	2,907	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,293</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	VAT due re charity Shop	711	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



# 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 2012

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:

27/02/2013

Name:

Wendy Marsh

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

[Empty box for qualification]

Address:

Lynhurst, Stanton Wick, Pensford, Bristol 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.**



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 06	Year 2011		Day 31	Month 05	Year 2012

## Reference and administration details

**Charity name** KANYAWEGI UK

**Other names charity is known by**

**Registered charity number (if any)** 1106296

**Charity's principal address** Ashtree House, Bloomfield Lane

Paulton,

Bristol

**Postcode**

BS39 7QU

### 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	Mr P Skinner	Chair		
2	Mrs S Petit	Secretary		
3	Mrs D Moxham			
4	Miss S Moxham			
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17				
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19				
20				

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

Name	Dates acted if not for whole year

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

Type of advisor	Name	Address

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

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**Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Trust
Existing trustee selection and resolution, with regard to skills, knowledge and experience needed for effective administration 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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**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.
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**Summary of the main activities in relation to these objects**

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

**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

**Achievements and performance**

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

During the year, donations of £39,138 (previous year £33,079) were Received and £37,418 was spent running the home (previous year equivalent £34,038).

The year finished with overall cash funds of £2,582 (previous year £3,591)

Visits by the trustees and reports from Kenya have confirmed that the Centre continues to provide a good standard of education and care for the children currently being supported by the home.

A greater proportion of the children and young people are being supported at boarding schools, colleges or even universities – which has created the need for additional funds to cover the fees.



## Achievements and performance

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## 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**

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**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 charity's main income is from donors, many of whom give regularly to sponsor children in the home.

## Other optional information

Since the end of the 11/12 financial year part of the Home has been threatened by a widening scheme for the main road outside the Home. At the time of submission of this report the outcome is unknown, but will be reported next year.

## 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	
<b>Position (eg secretary, chair, etc)</b>	Chair	
<b>Date</b>		