



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

Receipts and payments accounts

For the period from	Period start date 1st June 2013	To	Period end date 31st May 2014
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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 £
A1 Receipts					
Donations	39,972	-	-	39,972	41,049
Other	-	-	-	-	-
Charity Shop Trading	-	-	-	-	-
Loans from trustees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,972	-	-	39,972	41,049
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,972	-	-	39,972	41,049
A3 Payments					
Home direct expenditure	42,218	-	-	42,218	40,791
Bank charges	375	-	-	375	325
Loan repayments	-	-	-	-	-
Other	-	-	-	-	219
Charity shop operating	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,593	-	-	42,593	41,335
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,593	-	-	42,593	41,335
Net of receipts/(payments)	- 2,621	-	-	- 2,621	- 286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,868	-	-	2,868	2,582
Cash funds this year end	247	-	-	247	2,868

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	247	-	-
	Kenya	-	-	-
		-	-	-
	Total cash funds	247	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

31st May 2014

Charity no
(if any)

1106296

Set out on pages

1 to 4

(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:

29.03.15

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.

These accounts have been prepared solely on the financial records kept as part of Kanyawegi UK. One hundred percent of donations received in the UK are used for the work in Kenya, trustees do not take any expenses and donate their time and resources freely to the Charity. As previously reported to the Charity Commission, the home's previous manager in Kenya, James Chiaga, has been the subject of an investigation due to financial irregularities and the Trustees believe that significant funds have been diverted by the former Manager to personal business interests. A "forensic audit" was carried out in Kenya during November 2013 by "Omollo & Associates, a firm of accountants in Kisumu, where it was discovered that almost 3 million Kenyan shillings (around £20,000) were unaccounted for during the period from 1st January 2012 to 8th November 2013. Therefore, based on this information, the UK Trustees can place little reliance upon any of the figures supplied by the former Manager in regards to the Home accounts for this period and so they have been discounted and only the UK figures have been used. As all donations received in the UK are sent over to Kenya, it has been assumed that those funds have been used for the home (although in reality the true picture may look very different) but as some financial records from Kenya have gone missing it has been impossible to reflect an accurate set of figures for the expenditure of the Home in Kenyan shillings.

The home has a new manager, a Mr Roy Samo, who is keeping accurate records and making timely reports to the UK so it is our view that figures for the Year to 31st May 2015 will reflect a more accurate record of how the money provided by the UK charity is being spent.

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

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2013		31	05	2014
From			To				

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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 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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Existing trustee selection and resolution, with regard to the 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.

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 Otonglo 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 £39,972 (previous year £41,049) were received, and £42,593 was spent running the home (previous year equivalent £41,335).

The year finished with overall cash funds of £247 (previous year £2,868).

Raising sufficient funds to meet the Charity's needs continues to be a challenge and made all the more difficult by the problems previously reported to the Charities Commission concerning misappropriation of funds once reaching Kenya. A new manager is now in place and although finances are still tight the Trustees are more confident that better controls are in place.

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.

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)		
Full name(s)	Sally Petit	Peter Skinner
Position (eg secretary, chair, etc)	Trustee	Chairman
Date	30 th March 2015	