

PROJECT KINSHASA (PROKIN)

Report and Financial Statements

Year ended: 31 March 2022

**Charity commission numbers
1092338 England – SC038886 Scotland**

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Legal and administrative information

Trustees

James Anderson
Barbara Curtis
James Smith Flett (Resigned 10th May 2021)
Arthur Hodgett
Ruth Howgego
Paul Thomson

Independent Examiner

Mark David Hodgett

Bankers

Barclays Bank PLC
Hide Hill
Berwick - upon - Tweed TD15 1AF

Report of the Trustees

The trustees present their report along with the financial statement of the charity for the year ending 31st March 2022. The financial statement has been prepared in accordance with the accounting policies set out on page 11

Constitution and Objects

Project Kinshasa (PROKIN) was set up by trust deed dated 11th November 2000 and is a registered charity - No 1092338 (England) and SC038886 (Scotland)

The objects of the charity are:

- To relieve financial hardship and sickness of street children by providing food, clothing, accommodation and medical attention.
- To advance religion by paying Christian workers and by holding services for teaching and worship and: -
- To advance education by providing financial support to enable children to attend schools and subsequently to receive vocational training.

Financial review

- The charity's net assets at the year-end increased by £74K to £639K with net current assets (mainly cash) amounting to £536K.
Investment income decreased this year to £70 on cash deposits.
- Total resources expended decreased this year by £38K to £236K. The resources expended have exceeded donations by £91K.
- The cost Expenditure Budget of £270K was under spent by £34K. A provisional cost Budget has been set for FY2022/3 at £270K.

Activities

Annual Report for Prokin – Year ended 31st March 2022

Arriving at the end of another year, we can look back and see how the work of Prokin in Kinshasa has continued during the year.

1. On 30th March, 2021, Etienne, who had epilepsy, died suddenly. His funeral took place on April 3rd, 2021. A few days after the burial, it was a shock to find that the grave had been destroyed. The cemetery workers had not protected the grave as they were supposed to, so it was decided that Prokin workers would do the necessary work to construct the encasement of the grave.
2. All the dormitories and refectory have been completely renovated and Shadrach (one of the Prokin boys) has done big paintings to decorate the walls. Petit, another of the Prokin boys, did all the construction work with some help from one of the Prokin workers. Petit has also made 5 new tables/benches for the refectory. He also replaced the refectory roof.
3. Prokin now rent four very small 'flats.' (Flat 1 is for Glody, Noel and Jonathan; Flat 2 is for Bruno and Maurice; Flat 3 is for Jean Paul, Dieu Merci and Joel; Flat 4 is for Iza, José and Junior). Eder who used to live in a flat has now left Prokin and is independent. Most of these boys have finished their studies and are looking for employment which is currently very difficult to find in Kinshasa. Mike continues to rent his own room and Prokin gives him a little help with food and pays for his studies. There is the desire for some of the older girls to be able to move out of the compound into rented accommodation, but this can only take place if a reliable and responsible lady can be found to be their guardian – as it is very unwise for young women to be 'alone' in Kinshasa.
4. The two projects of Soap making and purifying water to sell in sachets were at a standstill for a large part of this financial year. The part for the soap making machine was difficult to find and it is only recently that the correct part has been found. Currently tests are being done to check things are working properly. The water project was put on hold as a new law was introduced forbidding the sale of water in sachets. It wasn't until December 2021 that the water project restarted. Now the purified water is put into 'bidons' which are then sealed.
5. The work in the different assemblies has continued well with weekly meetings plus regular day conferences.
6. The Farm Project continues well with a few pigs being used for food at Prokin and others being sold. The fish ponds have also produced some food for Prokin.

- 7.** Funds are kept in the Prokin Community Account to cover the normal running costs.

On 31st March 2022, the Prokin's accounts are:

Prokin Business Current Account

Prokin Business Premium Account

Prokin Rate Reward Account

Equals Group

- 8.** In June 2021, it was decided that Damien would have to leave Prokin after he attacked one of the Prokin boys. He was returned to the Catholic sisters (who originally brought him to Prokin). Then Damien was sent to a home for badly behaved boys which is under the care of the police.

- 9.** After working at Prokin since its beginning in 2000, Papa Senga retired. He was given a sum for his retirement.

- 10.** In June 2021, Brinel, a little abandoned girl, came to Prokin. But in late August 2021, her grandmother came to reclaim her. The Prokin Manager contacted the authorities – and so, following their instructions, the grandmother was able to reclaim Brinel.

- 11.** Several of the Prokin children have needed operations (hernia and appendectomies). These have been costly but the medical care of the children is part of Prokin's responsibility. Recently the Manager has made arrangements with a reliable doctor, who comes to Prokin when necessary, to make preliminary diagnoses. This reduces costs.

- 12.** Rachel has now passed her degree exams and is now doing an apprenticeship in a big company.

- 13.** In August 2021, David Kamatsho's grandmother came to ask to take him to his mother in Nairobi. The Manager contacted the authorities for advice and he was told to allow David to leave Prokin.

- 14.** In early June, the local electric sub-station exploded. This caused fires in the electric systems in the area. At Prokin the solar panel control box was burnt out so this had to be replaced.

- 15.** In view of the continuing rising cost of living in Kinshasa, it was decided to further increase the monthly pay of the workers by \$5 as from January 2022.

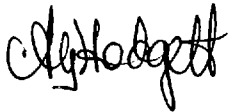
In addition, each worker continues to receive a monthly allowance for their travelling expenses to and from Prokin. The workers received their usual Christmas bonus of 50% of their monthly pay.

The Manager continues to give occasional one-off bonus of \$10 to 1-3 of the workers who had consistently worked well.

16. The Manager's wife and his two children are living in Cyprus where she is receiving ongoing medical treatment. In January, 2022, the daughter was taken ill and hospitalised. In March 2022 she died. The Manager had been prevented from travelling to Cyprus because of the pandemic. Because of various complications, the Manager was not able to travel in time for the funeral, but he planned to go as soon as a flight could be arranged

17. The Prokin trustees' meeting was held on zoom.

Signed on behalf of the trustees



R. Hodge

Paul Thomson

Independent examiners report to the Trustees of Project Kinshasa (PROKIN)

I report on the accounts of the Trust for year ended 31st March 2022

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity considers 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(3)(a) 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 EXAMINERS REPORT

My examination was carried out in accordance with the 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(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.

Name: **Mark David Hodgett** ICAS (M21206)

Signature: 

Date: 15/12/22

Statement of Financial Activities for year ended 31 March 2022

		2021/22	2020/21
	Notes	£	£
<u>Incoming Resources</u>			
Donations	12	144,755	148,137
Bequests		166,549	51,000
Income activities in furtherance of charitable objectives	2	(1,341)	5,909
Investment income	3	70	848
Profit (Loss) on sale of assets			0
Total Incoming Resources		310,033	205,894
<u>Resources expended</u>			
Cost of generating funds	4	2,074	3,749
Cost of activities for charitable objects	5	191,859	226,187
Support costs	6	41,872	43,398
Management and administration	7	0	0
Total Resources expended		235,805	273,334
Net movement in funds		74,228	(67,440)
Balance at 1 April 2021 (1 April 2020)		565,040	632,480
Balance at 31 March 2022 (31 March 2021)		639,268	565,040

Balance Sheet as at 31 March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets	8	<u>103,232</u>	<u>103,422</u>
Current assets			
Stock/WIP			
Debtors	9	17,788	20,774
Investments (short term)		439,155	384,117
Cash in transit		0	0
Cash at bank and in hand		82,426	60,801
Total current assets		<u>539,369</u>	<u>465,692</u>
Creditors: amounts falling due within one year	10	3,333	(4,074)
Net current assets		536,036	461,618
Total assets less current liabilities		639,268	565,040
FUNDS		<u><u>639,268</u></u>	<u><u>565,040</u></u>

Signed on behalf of the trustees



Retbinger

Paul Thomson

Notes forming part of the financial statements for the year ended 31 March 2022

1) Accounting standards

These accounts have been prepared in accordance with accounting standards and accounting and reporting by charities - Statement of recommended practice (SORP) 2005 and the charities act 1993

	2021/22 £	2020/21 £
2) Income from activities in furtherance of charitable objectives		
Other projects (Farm, Water, Shadrak)	477	6,484
Soap Project	(1,818)	(575)
	(1,341)	5,909
3) Investment income		
Short term deposits	70	848
4) Cost of generating funds		
Cost of PROKIN calendar	486	931
Production of news sheet	1,588	2,818
	2,074	3,749
5) Cost of activities for charitable objects		
Financial	2,307	16,451
Transport	36,535	38,840
Orphanage costs	153,017	170,896
	191,859	226,187
6) Support costs		
Manager costs	3,425	0
Wages	28,509	32,786
Communications	6,486	8,394
Stationery etc	3,289	2,218
Legal	163	0
	41,872	43,398

The average number of casual workers this financial year was 17.

The Number of orphans this financial year was 39.

There were no pensions and social security costs. All workers are employed by Prokin in Kinshasa.

	2021/22 £	2020/21 £
7) Management and administration		
Legal documents	0	0
	<hr/>	<hr/>
	0	0

8) Tangible Assets

FY2021/22	Buildings	Seba Car	Mini Buses	Kapafule Car	Pic-up	Total
AT COST	95,634	10,014	12,030	4,715	6,000	128,393
ADDITIONS – THIS PERIOD				5,450		5,450
DISPOSALS – THIS PERIOD	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	95,634	10,014	12,030	10,165	6,000	133,843
DEPR. B/FWD		(10,014)	(9,538)	(3,550)	(1,871)	(24,973)
DEPR. THIS PERIOD			(2,492)	(1,843)	(1,303)	(5,638)
DEPR. TO DATE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	(10,014)	(12,030)	(5,393)	(3,174)	(30,611)
NET BOOK VALUE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	95,634	0	0	4,772	2,826	103,232

Vehicles 25% straight line

	2021/22 £	2020/21 £
9) Debtors		
Accrued income - Inland revenue	12,900	14,284
Unpresented Cheques	0	2,350
Loans - Workers	4,888	4,140
	<hr/>	<hr/>
	17,788	20,774

10) Creditors: amounts falling due within one year

PB Curtis	224	472
Seba - Manager	3,109	3,602
Others	<hr/>	<hr/>
	0	
	<hr/>	<hr/>
	3,333	4,074

11) Payments to trustees

There were no payments made to trustees or those directly associated with trustees.

One trustee, Barbara Curtis was reimbursed £3,092 for the cash items bought which were wholly and exclusively for Prokin during the year.

12) Breakdown of donations showing restricted Funds

Donations in 2021/22	Unrestricted Funds £	Restricted Funds £	Total funds Received £
Breakdown of donations received in 2021/22	144,755	0	144,755
Balance restricted funds C/Fwd to 2022/23		0	

	2021/22	2020/21
13) Audit Fees	NONE	NONE