

Charity registration number 1092338 (England and Wales)

Charity registration number SC038886 (Scotland)

PROJECT KINSHASA (PROKIN)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

PROJECT KINSHASA (PROKIN)

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PROJECT KINSHASA (PROKIN)

Trustees' Annual Report

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Project Kinshasa (PROKIN)
Charity registration number	1092338 (England) SC038886 (Scotland)
Principal office	12 Cheviot View Lowick Berwick Upon Tweed TD15 2TY
The trustees	James Anderson Barbara Curtis Ruth Howgego Paul Thomson Paul Blenkinsop
Independent examiner	Kate Netherwood AMT Business Northumbria Ltd Ground Floor, Lion House, Willowburn Industrial Estate, Alnwick NE66 2PF

Structure, governance and management

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

Objectives and activities

The objects of the charity are:

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

PROJECT KINSHASA (PROKIN)

Trustees' Annual Report

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

Annual Report for Prokin – Year ended 31st March 2025

Arriving at the end of another year – ending 31st March 2025, we can look back and see how the work of Prokin in Kinshasa has continued during the year coming to an end.

1. The financial year April 2024 to March 2025 has brought changes in the number of children in the Prokin orphanage.
 - a. Six of the older children, who were living in rented houses paid for by Prokin, have now become independent and are no longer supported by Prokin. They have completed their education courses and are now self-supporting.
 - b. Several new, smaller children, have joined the Prokin family. There are 3 boys and one girl. Two of them were transferred by Social Services from another orphanage where they were not being well cared for. The other two children were living on the streets. The latest two boys were both orphans (but not related to each other) and were only about 3 years old.
 - c. These 'new' children were very malnourished when they arrived, but they were checked medically and have made good improvement.
2. All the Prokin children continue with their school/college studies first at Primary school and later they choose to study a practical course at Secondary school: e.g., Nursing, dressmaking, art & design, accountancy etc.
3. Mama Bibi (one of the cooks at Prokin) died. Some of the older Prokin children now help in the preparation of food.
4. Severe rains in the wet season (mid-September to March) caused a lot of flooding and devastation to roads. This has made any travel so much more hazardous and time-consuming. Thankfully the orphanage was not flooded that transport became extremely difficult – to buy food and the transport of the children to their studies. The poor road conditions have taken a big toll on the maintenance of the Prokin vehicles.
5. Benjamin – the man who came to Prokin to do Bible courses with the children – died after a brief illness. Now some of the older boys do the Bible course work with all the children.
6. Late 2024, the Justice-Minister brought out a new rule that all the churches needed to be registered. There are five churches in different parts of Kinshasa, that are under the jurisdiction of Prokin. These are: Prokin Funa (held in the Prokin compound), Mpassa, Kinkole, Terre Jaune and Unikin. The Prokin Manager keeps all the documentation and he is now pursuing this new registration. It has been quite costly but the Manager is careful to make sure everything is in order.
7. The 'farm' is a piece of land owned by Prokin. It was used to keep pigs but an epidemic killed all the pigs. The land is now being used to grow food: manioc, maize etc. There is also a small pond where fish are kept. The children go to the farm on Saturdays when they don't have school. They ensure the upkeep of the 'farm'.
8. Trustees: Arthur Hodgett resigned as a trustee at the end of March 2024. Paul Blenkinsop has now become a Prokin trustee.
9. At the September 2024 meeting of the Trustees, it was decided it was not good to have considerable funds in the Barclays Savings account. It was decided to move amounts from this account to open accounts at other banks. Paul Blenkinsop has undertaken to make enquiries about interest rates etc. Prokin now has new accounts at three other banks: United Trust Bank; Hampshire Trust Bank and Redwood Bank. Paul is searching for a 4th bank/building society.
10. In March there were bad floods in Kinshasa when the River Ndjili overflowed. Water pipes were damaged and have not been repaired so Seba has had to buy drinking water in bottles for the children. Getting around the city is extremely difficult with many roads out of action. There are long traffic queues.

PROJECT KINSHASA (PROKIN)

Trustees' Annual Report

FOR THE YEAR ENDED 31 MARCH 2025

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustees Investments (Scotland) Act 2005, the Charity Accounts (Scotland) Regulations 2006, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The who served during the year and up to the date of signature of the financial statements were:

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Paul Blenkinsop



3 July 2025

Barbara Curtis



PROJECT KINSHASA (PROKIN)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PROJECT KINSHASA (PROKIN)

I report to the trustees on my examination of the financial statements of Project Kinshasa (PROKIN) ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. You are satisfied that the financial statements of the are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the 's financial statements carried out under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 and the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis and is also registered in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006(as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 44(1)(a) of the Charities and Trustee Investment (Scotland) Act 2005, Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 and section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 and the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Kate Netherwood
AMT Business Northumbria Ltd
Ground Floor, Lion House,
Willowburn Industrial Estate
Alnwick
NE66 2PF
3 July 2025

PROJECT KINSHASA (PROKIN)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	157,516	6,636	164,152	162,587	10,626	173,213
Charitable activities	3	10,418	-	10,418	15,857	-	15,857
Investments	4	6,920	-	6,920	5,415	-	5,415
Total income		<u>174,854</u>	<u>6,636</u>	<u>181,490</u>	<u>183,859</u>	<u>10,626</u>	<u>194,485</u>
Expenditure on:							
Cost of generating funds	5	1,811	-	1,811	2,289	-	2,289
Charitable activities		179,072	6,636	185,708	180,335	10,626	190,961
Total expenditure		<u>180,883</u>	<u>6,636</u>	<u>187,519</u>	<u>182,624</u>	<u>10,626</u>	<u>193,250</u>
Net income/(expenditure) and movement in funds		(6,029)	-	(6,029)	1,235	-	1,235
Reconciliation of funds:							
Fund balances at 1 April 2024		689,836	-	689,836	688,602	-	688,602
Fund balances at 31 March 2025		<u>683,807</u>	<u>-</u>	<u>683,807</u>	<u>689,837</u>	<u>-</u>	<u>689,837</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

PROJECT KINSHASA (PROKIN)

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	7		95,634		95,634
Current assets					
Debtors	8	10,470		15,972	
Cash at bank and in hand		578,963		579,431	
		589,433		595,403	
Creditors: amounts falling due within one year	9	(1,260)		(1,200)	
Net current assets			588,173		594,203
Total assets less current liabilities			683,807		689,837
The funds of the					
Unrestricted funds	10		683,807		689,837
			683,807		689,837

The financial statements were approved by the board of trustees on 3 July 2025


Paul Blenkinsop


Barbara Curtis

PROJECT KINSHASA (PROKIN)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

The charity is a public benefit entity and a registered charity in England, Wales and Scotland and in unincorporated. The address of the principal office is 12 Cheviot View, Lowick, Berwick upon Tweed, TD15 2TY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the 's governing document, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The is a Public Benefit Entity as defined by FRS 102.

The Financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure,

The financial statements are prepared in sterling, which is the functional currency of the entity.

1.2 Going concern

There are no material uncertainties about the charity's ability to continue.

1.3 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund Accounting

Unrestricted funds are available for use at the descretion of the trustees to further any of charity's purposes.

Restricted funds are funds that can only be used for particular restricted purposes within the charity's objectives. Funds are restricted when thier purpose is specified by the donor or by the terms of an appeal or where they are raised for a particular purpose or project.

1.4 Income

All income is included in the statement of financial activites when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Interest on funds held on deposit is included when the amount receivable can be measured reliably by the charity.

PROJECT KINSHASA (PROKIN)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities and events.

Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings

Motor vehicles

25% Straight line method

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	141,156	6,636	147,792	160,129	10,626	170,755
Legacies	16,360	-	16,360	2,458	-	2,458
	<u>157,516</u>	<u>6,636</u>	<u>164,152</u>	<u>162,587</u>	<u>10,626</u>	<u>173,213</u>

PROJECT KINSHASA (PROKIN)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Tax Recovered on Gift Aid		
Tax Recovered on Gift Aid	10,418	15,857

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	6,920	5,415

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Fundraising costs	1,811	2,289

6 Trustees' remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

PROJECT KINSHASA (PROKIN)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Tangible fixed assets

	Freehold land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2024	95,634	28,209	123,843
At 31 March 2025	95,634	28,209	123,843
Depreciation and impairment			
At 1 April 2024	-	28,209	28,209
At 31 March 2025	-	28,209	28,209
Carrying amount			
At 31 March 2025	95,634	-	95,634
At 31 March 2024	95,634	-	95,634

8 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	10,470	15,972

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,260	1,200

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	689,836	174,854	(180,883)	683,807

PROJECT KINSHASA (PROKIN)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Unrestricted funds

(Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	688,602	183,859	(182,624)	689,836