

# KONDANANI UK

England & Wales · Charity number 1113426

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">05608017</a>
Registered	2006-03-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	64 Finning Avenue Exeter Devon EX4 8FA
Phone	07726175683
Email	<a href="mailto:hello@kondanani.org.uk">hello@kondanani.org.uk</a>
Website	<a href="http://WWW.KONDANANI.ORG.UK">WWW.KONDANANI.ORG.UK</a>

## Activities

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**Objects:** (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN KONDANANI MALAWI AND IN SUCH OTHER PARTS OF THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** Provides Food, Homing, Education for the well being of orphans. Provides relief to parents unable to look after their families because of economic pressures.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** KONDANANI MALAWI
- Malawi

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£46,785	£48,651	-	-
2023-10-31	£63,190	£64,674	-	-
2022-10-31	£52,944	£58,426	-	-
2021-10-31	£76,897	£53,972	-	-
2020-10-31	£52,916	£44,296	-	-

## Trustees

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Name	Role	Appointed
Alistair William Gibson	Chair	2020-12-12
Anni Horowitz		2015-08-26
James Grant Gebbie		2018-05-12
Tim Davies		2023-01-15

**KONDANANI UK**

England & Wales - Charity number 1113426

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# Accounts

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# **Kondanani UK**

*Statement of Financial Activity  
Year ending  
October 31<sup>st</sup> 2024*

# Kondanani UK

## NOTES TO THE ACCOUNTS

for the period ended 31st October 2024

### 1 Principal accounting policies

The Charity has claimed the exemptions available in Section 1a of FRS102 not to prepare a cash flow since it is a small charity.

#### a) Basis of Preparation and Assessment of Going Concern

The Financial Statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. With items recognised at cost or transaction value unless otherwise stated in the relevant notes.

#### b) Public Benefit Entity

Kondanani UK as a charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

#### c) Going Concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### d) Income Recognition Policies

Items of income are recognised and included in the accounts when all of the

- . The charity has entitlement to the funds;
- . Any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- . There is sufficient certainty that receipt of the income is considered probable; and
- . The amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

## **e) Fund Accounting**

Funds held by the Charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## **f) Resources expended and basis of allocation of costs**

Expenditure is included when incurred and includes irrecoverable

Expenditure on operational programmes is recognised in the period in which it is incurred. A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

## **g) Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of

## **h) Creditors and Provisions**

Creditors and Provisions are identified when the Charity has a present responsibility arising from a previous obligation that will result in the transfer of funds to a third party and the amount necessary to satisfy the obligation can be reliably measured or approximated. Provisions and Creditors are recognised at the settlement amount.

## **i) Costs of managing and administering the charity**

These represent costs attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

**Kondanani UK**  
**Statement of Financial Activities**  
For the year Ended 31st October 2024

	Notes	Unrestricted funds	Restricted funds	31 October 2024 total funds	31 October 2023 total funds
<b>INCOME &amp; ENDOWMENTS FROM</b>					
Donations & legacies		44,460	1,510	45,970	62,672
Other trading activities	2	-	800	800	-
Investment income	3	15		15	518
<b>Total</b>		<b>44,475</b>	<b>2,310</b>	<b>46,785</b>	<b>63,190</b>
<b>EXPENDITURE ON</b>					
Charitable activities		5,730.92	-	5,731	7,656
Exeter Kindness		-	6,599	6,599	765
Support for Malawi		34,811	1,510	36,321	56,253
		40,542	8,109	48,651	64,674
<b>NET INCOME/EXPENDITURE</b>	4	<b>3,933</b>	<b>(5,799)</b>	<b>(1,866)</b>	<b>(1,484)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		34,995	5,819	40,814	42,298
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>38,928</b>	<b>20</b>	<b>38,948</b>	<b>40,814</b>

# Kondanani UK

## Balance Sheet

For the year Ended 31st October 2024

	Notes	Unrestricted funds	Restricted funds	31 October 2024 total funds	31 October 2023 total funds
<b>CURRENT ASSETS</b>					
Debtors	5	28,365	-	28,365	28,365
Cash at Bank		<u>11,013</u>	<u>20</u>	<u>11,033</u>	<u>11,033</u>
		<u>39,378</u>	<u>20</u>	<u>39,398</u>	<u>41,264</u>
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(450)</u>	<u>-</u>	<u>(450)</u>	<u>(450)</u>
<b>NET CURRENT ASSETS</b>		<u>38,928</u>	<u>20</u>	<u>38,948</u>	<u>40,814</u>
<b>NET ASSETS</b>		<u>38,928</u>	<u>20</u>	<u>38,948</u>	<u>40,814</u>
<b>FUNDS</b>					
Unrestricted funds	4			38,928	35,015
Restricted funds				<u>20</u>	<u>5,799</u>
<b>TOTAL FUNDS</b>				<u>38,948</u>	<u>40,814</u>

# Kondanani UK

Notes for the year Ended 31st October 2024

<b>ACCOUNT BALANCES</b>	2024	2023
Current Account	8,342	12,898
PayPal Balance	2,691	-
Debtors	<u>28,365</u>	<u>28,365</u>
	39,398	41,264

## OTHER TRADING ACTIVITIES

2 Exeter Kindness project	£	800	£	6,563
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3 <b>INVESTMENT INCOME</b>	31 October 2024	31 October 2023
Deposit account interest	15	518

## 4 MOVEMENT IN FUNDS

		Incoming Funds	Out going funds	31 October 2024
<b>Unrestricted funds</b>				
General funds	<u>34,995</u>	<u>44,475</u>	<u>40,542</u>	<u>38,928</u>
<b>Restricted funds</b>				
Exeter Kindness	5,799	800	6,599	-
Support for Malawi	<u>20</u>	<u>1,510</u>	<u>1,510</u>	<u>20</u>
	20	2,310	8,109	20
	<u>40,814</u>	<u>46,785</u>	<u>48,651</u>	<u>38,948</u>

## 5 Debtors: Amounts falling within one year

	31.10.2022	31.10.2024
Other Debtors	<u>£ 28,365</u>	<u>£ 28,365</u>

## Kondanani UK

Donations for the year Ended 31st October 2024

client	2023-11	2023-12	2024-01	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08	2024-09	2024-10	total
Adebiyi Bba	-	-	-	-	30.00	100.00	-	-	25.00	25.00	25.00	25.00	230.00
Al & Jeanine Gibson	9.00	-	-	-	-	-	9.00	-	-	-	-	-	19.00
Alan Wheatley	-	-	-	-	-	-	-	-	-	-	-	23.00	23.00
Alison Alker	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
Amanda Frailey	54.00	200.00	125.00	52.00	347.00	157.00	-	51.00	-	141.00	50.00	50.00	1,225.00
Anni Horowitz	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Asher Daniel	-	-	15.00	-	-	-	-	-	-	-	-	-	15.00
Bianca Mackinnon	-	501.00	-	-	-	-	-	-	-	-	-	-	501.00
Bob & Tina Howick	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
C Tortellini	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Cassandra Frailey	18.00	18.00	239.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	17.00	18.00	437.00
Cast Iron Air Brick Company Lim	29.00	-	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	123.00
Chidi Okpala	10.00	-	-	-	-	10.00	-	9.00	9.00	-	-	-	38.00
Christina Turlington	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	21.00	21.00	261.00
Co-Operative Bank	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00
Colin Munce	19.00	-	-	-	-	-	-	-	-	-	-	-	19.00
Contdown Creative	59.00	9.00	9.00	9.00	9.00	-	-	-	-	-	-	-	97.00
Crowdfunder	-	-	-	-	-	123.00	-	-	-	-	-	-	123.00
David Dainty	10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	130.00
David Price	-	-	-	-	20.00	-	-	-	-	-	-	-	20.00
Denise Wittman	-	-	-	-	-	18.00	18.00	18.00	18.00	17.00	17.00	18.00	125.00
Dorothy Jacoby	-	-	-	147.00	-	-	-	-	-	-	-	-	147.00
Eleanor Clark	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	36.00	35.00	35.00	36.00	436.00
Elim Foursquare	90.00	180.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	-	180.00	90.00	1,170.00
Elizabeth Colsell	-	-	20.00	-	-	-	-	-	-	-	-	-	20.00
Emma Hendy	-	-	-	20.00	-	-	-	-	-	-	-	-	20.00
Evangeline Lawrence	-	-	-	-	-	49.00	-	-	-	-	-	-	49.00
EXMATIC LTD O F ALAKIU	-	-	-	-	-	-	-	-	368.00	-	-	-	368.00
Faraaz Zafar	-	-	-	-	6.00	-	-	-	-	-	-	-	6.00
Freeburg United Methodist Churr	-	73.00	-	-	-	-	-	74.00	-	-	-	70.00	217.00
Gloria Villar Abai	-	-	-	-	-	-	-	-	-	51.00	-	-	51.00
Goshen Trust	-	1,000.00	5,030.00	-	-	5,030.00	-	-	5,030.00	-	-	5,030.00	21,120.00
Hannah Dill	19.00	18.00	-	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	200.00
Hector Velez	-	-	-	5.00	-	-	-	-	-	-	-	-	5.00
Herbert Gomez	37.00	36.00	36.00	37.00	36.00	37.00	37.00	36.00	36.00	36.00	35.00	36.00	437.00
HMRC Charities	-	-	-	809.00	-	-	5,477.00	-	-	-	-	-	6,285.00
Ian Slack	-	-	-	-	-	-	475.00	-	-	-	-	-	475.00
James MacDonald	-	-	-	-	-	-	-	-	-	-	-	9.00	9.00
James Willis	746.00	-	-	-	-	-	-	-	-	-	-	-	746.00
Jane & Grant Gebbie	100.00	150.00	100.00	100.00	-	200.00	100.00	100.00	200.00	-	-	-	1,050.00
Jennifer Webber	18.00	18.00	18.00	18.00	18.00	19.00	18.00	18.00	18.00	18.00	17.00	18.00	217.00
Jordan Ellis	-	-	-	18.00	-	-	-	-	-	-	-	-	18.00
Josephine Milanzi	-	-	-	29.00	-	-	-	-	-	-	-	-	29.00
Joy Rugman	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	132.00
Julie Campbell	15.00	15.00	14.00	14.00	15.00	15.00	15.00	14.00	15.00	14.00	14.00	14.00	174.00
Julietta Birmingham	-	-	-	-	-	17.00	-	-	-	-	-	-	17.00
Keillie Rance (Watson)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	42.00
Kimberly Harnar	15.00	15.00	14.00	15.00	14.00	15.00	15.00	14.00	14.00	14.00	14.00	14.00	174.00
Leanna Cox	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	21.00	21.00	21.00	260.00
Lee Tesster	37.00	36.00	37.00	37.00	36.00	37.00	37.00	36.00	36.00	36.00	35.00	36.00	437.00
Lori Lynn Milam	76.00	74.00	-	-	148.00	74.00	-	-	-	73.00	-	-	445.00
Madalyn Captin	-	-	73.00	-	73.00	-	-	-	-	-	-	-	147.00
Mary-Louise Walker	-	-	-	-	-	20.00	20.00	10.00	30.00	-	30.00	20.00	130.00
Nathan Frailey	15.00	14.00	37.00	15.00	15.00	-	15.00	14.00	15.00	71.00	71.00	71.00	352.00
Nosa Ikiddeh	-	9.00	10.00	-	-	24.00	-	-	-	-	-	-	42.00
Patricia Wilson	50.00	40.00	25.00	-	-	50.00	-	50.00	-	25.00	-	-	240.00
Paypal Giving Fund UK	-	80.00	250.00	35.00	240.00	243.00	-	210.00	210.00	-	210.00	210.00	1,688.00
Peter Beimers	-	-	367.00	-	-	370.00	-	-	362.00	-	-	358.00	1,456.00
Peter Lindsay	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Phillipe Desmars	-	-	-	-	45.00	-	-	-	-	-	-	22.00	66.00
Renee Swineford	-	-	-	-	74.00	-	-	-	-	-	-	-	74.00
Richard Birmingham	3.00	-	-	-	-	-	-	-	-	-	-	-	3.00
Rob Tomkins	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	55.00
Robert Solomon	38.00	37.00	37.00	37.00	37.00	37.00	38.00	37.00	37.00	37.00	36.00	36.00	446.00
Roger Burkhill	-	-	-	-	-	-	-	-	-	97.00	-	-	97.00
Ruth Birchall	-	-	-	-	-	-	-	-	-	-	30.00	-	30.00
Ruth Shepherd	-	-	-	-	-	-	9.00	-	-	-	-	-	9.00
Sharon Bembridge	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	87.00
Sotherrn Glitz Co	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	17.00	17.00	18.00	216.00
SPCK Group	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00
Stephen Burch	-	-	-	-	-	-	-	-	-	30.00	-	-	30.00
Stripe	5.00	5.00	24.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-	65.00
Tetrarch Worldwide Ministries	-	-	-	-	-	-	-	-	369.00	-	-	-	369.00
<b>Totals</b>	<b>1,849.00</b>	<b>2,969.00</b>	<b>6,959.00</b>	<b>1,918.00</b>	<b>1,683.00</b>	<b>7,217.00</b>	<b>6,803.00</b>	<b>1,214.00</b>	<b>7,309.00</b>	<b>1,111.00</b>	<b>1,183.00</b>	<b>6,570.00</b>	<b>46,785.00</b>



## Trustees' Annual Report for the period

From 1/11/2023 Period start date To 31/10/2024 Period end date

Charity name: Kondanani UK

Charity registration number:1113426

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Christianity in keeping with the Kondanani Children's Village (KCV) Statement of beliefs. To relieve persons who are in need or hardship, aged or sick and to relieve the distress caused in Malawi and other parts of the world as the trustees see fit. To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including operating any educational establishment that the trustees may see fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising from individual donors and UK organisations. Part of this includes restricted funds that are sent in their entirety to Malawi for the purpose of contributing to the staffing and running costs of KCV, including the paediatric hospital and dental clinic which supports the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Kondanani UK aims to ensure that our activities positively affect society as a whole. Our CSR policy aims to guarantee that we work ethically, considering human rights as well as the social, economic and environmental impacts of what we do as an organisation. Specifically, KCV Malawi has an ongoing commitment to use green energy through biogas and solar power projects.
Contribution made by volunteers	Para 1.38	<p>Having raised £7,500 towards the Exeter Kindness mural the trustees gave the go ahead for the Exeter Kindness Mural. This project was led by Al Gibson and Tim Davies with volunteers Paul Colsell, Betty Colsell, Gwenllian Riall and others.</p> <p>We employed professional scaffolder, renderer and painter to refurbish the wall of the Crossline Building which was completed in December 2023. In January 2024 Paul Colsell painted a Charley Mackesy illustration onto the end gable of the building, over a two week period. With the message. "What do you want to be when you grow up?" " 'Kind' said the Boy".</p> <p>The scaffolding came down on 19 January 2024 delighting passers by. This was featured on ITV News and in other local media giving us an opportunity to raise the profile of Kondanani UK significantly.</p> <p>This was all documented on the <a href="http://exeterkindness.co.uk">exeterkindness.co.uk</a> website and Kondanani UK and Exeter Kindness project social platforms. From the proceeds we were able to donate £500 to the local soup kitchen, £500 to a pregnancy centre in the building and £500 to the orphanage in Malawi.</p> <p>In February Paul returned to the area to cover up the graffiti on some neighboring walls as an act of kindness. Throughout 2024 Kondanani UK was</p>

		able to promote the work of support for the homeless in Exeter through this project as well as the work of the orphanage in Malawi. In May Paul was invited by the Princess Hay shopping centre to create a chalk mural for their 'Let's Chalk about Mental Health' campaign. He also completed a similar Charley Mackesy illustration on a wall at St Peter's School.
Other		

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We successfully raised funds for the following:</p> <ul style="list-style-type: none"> <li>• Crossline soup kitchen supporting homeless people in Exeter;</li> <li>• Choices Pregnancy Centre;</li> <li>• KCV Malawi, Maize appeal, providing funds to purchase grain; and</li> <li>• Other running costs for KCV including medical and dental supplies and school supplies</li> </ul>
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## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"> <li>• We continue to serve our donors with regular email updates and via website and social media posts. We have separate accounts for KCV, Kondanani UK and Exeter Kindness on social media and three websites: kondanani.org, kondanani.org.uk and exeterkindness.co.uk</li> <li>• We set up and managed our second crowdfunder project however this wasn't as successful as the first. We will revisit this in future.</li> </ul>
Investment performance against objectives	Para 1.41	

Other		
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### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees have read the end of year accounts and are satisfied with the state of the charity's finances.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no reserves held.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	There are no recurring costs or financial liabilities that would require a reserve to be held.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds come from individual donors in the UK including other charities who support us as part of their missions outreach.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		<b>None</b>
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Kondanani UK's policies are published online at kondanani.org.uk including our safeguarding policy. DBS checks required for all trustees and volunteers.</p> <p>During 2024 our Treasurer Tim Davies introduced a number of new policies to ensure we have all the policies in place as per Charity Commission best practice.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Kondanani UK is led by four trustees in the UK and operates in liaison with the Board of KCV in Malawi including acting Executive Director, Cheryl Stanford.
Relationship with any related parties	Para 1.51	Kondanani UK provides charitable oversight to the Exeter Kindness project which seeks to raise funds for a soup kitchen and pregnancy centre in the city as well as supporting the children of KCV in Malawi. Exeterkindness.co.uk

Other		
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### Reference and Administrative details

Charity name	Kondanani UK
Other name the charity uses	
Registered charity number	1113426
Charity's principal address in the UK	64 Finning Avenue, Exeter, EX4 8FA

### 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)
Al Gibson	Chair/Secretary		
Grant Gebbie			
Tim Davies	Treasurer		
Anni Horowitz			

### Corporate trustees – names of the directors at the date the report was approved

Director name		
Al Gibson		
Grant Gebbie		
Annie Horowitz		
Tim Davies		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

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

**Type of adviser      Name      Address**


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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Chair
Alistair Gibson
Trustee

Date

11-08-2025
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**KONDANANI UK**

England & Wales - Charity number 1113426

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# Accounts

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## Trustees' Annual Report for the period

From 1/11/2022 Period start date To 31/10/2023 Period end date

Charity name: Kondanani UK

Charity registration number:1113426

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance Christianity in keeping with the Kondanani Children's Village (KCV) Statement of beliefs. To relieve persons who are in need or hardship, aged or sick and to relieve the distress caused in Malawi and other parts of the world as the trustees see fit. To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including operating any educational establishment that the trustees may see fit.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Fundraising from individual donors and UK organisations. Part of this includes restricted funds that are sent in their entirety to Malawi for the purpose of contributing to the staffing and running costs of KCV, including the paediatric hospital and dental clinic which supports the local community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	<b>Kondanani UK aims to ensure that our activities positively affect society as a whole. Our CSR policy aims to guarantee that we work ethically, considering human rights as well as the social, economic and environmental impacts of what we do as an organisation. Specifically, KCV Malawi has an ongoing commitment to use green energy through biogas and solar power projects.</b>
Contribution made by volunteers	Para 1.38	<p><b>Grant and Jane Gebbie visited the KCV orphanage in Malawi and were instrumental in updating the Safeguarding policing in conjunction with Executive Director, Annie Chikhwaza and Cheryl Stanford. Jane, who is a vet also provided veterinary services for the farm.</b></p> <p><b>In November 2022 the trustees agreed to support the Exeter Kindness mural project, a year-long fundraiser in the city to paint an iconic Charlie Mackesy illustration on a prominent wall in the city centre while raising funds for charity including KCV. Al Gibson arranged a crowdfunder, exeterkindness.co.uk website and managed promotion in the local media and via social media. Paul Colsell volunteered to paint the mural. Tim Davies oversaw the finances. Gwenllian Riall was part of the leadership team and took the photographs. Jeanine Rose-Gibson arranged a fundraising tea which was supported by a team of volunteers. The project raised about £7,500 and was well supported by the community and received a great deal of volunteer support. It created many opportunities for exposure for Kondanani UK including on ITV news, interviews with BBC radio, front pages in the local newspaper and created much goodwill towards the charity.</b></p>

Other		
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## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We successfully raised funds for the following:</b></p> <ul style="list-style-type: none"> <li>● <b>Crossline soup kitchen supporting homeless people in Exeter;</b></li> <li>● <b>Choices Pregnancy Centre;</b></li> <li>● <b>KCV Malawi, Maize appeal, providing funds to purchase grain; and</b></li> <li>● <b>Other running costs for KCV including medical and dental supplies and school supplies</b></li> </ul>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"> <li>● <b>We continue to serve our donors with regular email updates and via website and social media posts. We have separate accounts for KCV, Kondanani UK and Exeter Kindness on social media and three websites: kondanani.org, kondanani.org.uk and exeterkindness.co.uk</b></li> <li>● <b>We set up and managed a crowdfunder project for the first time which proved to be successful and something we will certainly do again. £5,300 was raised to cover the costs of a community project and give £500 each to two UK charities and £1300 to KCV.</b></li> <li>● <b>A fundraising tea was held in a church building, with volunteer hosts, games, quiz and a raffle. This raised £1,200.</b></li> </ul>

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The trustees have read the end of year accounts and are satisfied with the state of the charity's finances.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There are no reserves held.</b>
Amount of reserves held	Para 1.22	<b>n/a</b>
Reasons for holding zero reserves	Para 1.22	<b>There are no recurring costs or financial liabilities that would require a reserve to be held.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Funds come from individual donors in the UK including other charities who support us as part of their missions outreach.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Limited company</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Kondanani UK's policies are published online at <a href="http://kondanani.org.uk">kondanani.org.uk</a> including our safeguarding policy. DBS checks required for all trustees and volunteers.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Kondanani UK is led by four trustees in the UK and operates in liaison with the Board of KCV in Malawi as well as Stichting Kondanani Nederland.</b>

Relationship with any related parties	Para 1.51	<b>Kondanani UK provides charitable oversight to the Exeter Kindness project which seeks to raise funds for a soup kitchen and pregnancy centre in the city as well as supporting the children of KCV in Malawi. Exeterkindness.co.uk</b>
Other		

### Reference and Administrative details

Charity name	<b>Kondanani UK</b>
Other name the charity uses	
Registered charity number	<b>1113426</b>
Charity's principal address in the UK	<b>64 Finning Avenue, Exeter, EX4 8FA</b>

### 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)
Al Gibson	Chair/Secretary		
Grant Gebbie			
Tim Davies	Treasurer	Appointed 15.1.2023	
Anni Horowitz			
Jane Gebbie		Appointed 15.9.2018 and resigned 23.6.2023	

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>Al Gibson</b>		
<b>Grant Gebbie</b>		
<b>Annie Horowitz</b>		
<b>Tim Davies</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

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

Type of adviser      Name      Address


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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Alistair Gibson
-----------------

Full name(s)

Trustee
---------

Position (eg Secretary, Chair, etc)

Chair
-------

Date

30-08-2024
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# Kondanani UK

## NOTES TO THE ACCOUNTS

for the period ended 31st October 2023

### 1 Principal accounting policie

The Charity has claimed the exemptions available in Section 1a of FRS102 not to prepare a cash flow since it is a small charity.

#### a) Basis of Preparation and Assessment of Going

The Financial Statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. With items recognised at cost or transaction value unless otherwise stated in the relevant notes.

#### b) Public Benefit Enti

Kondanani UK as a charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

#### c) Going Concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as agoing concern.

#### d) Income Recognition Policies

Items of income are recognised and included in the accounts when all of the

- . The charity has entitlement to the funds;
- . Any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- . There is suffcient certanty that receipt of the income is considered probable; and
- . The amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

## **e) Fund Accounting**

Funds held by the Charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## **f) Resources expended and basis of allocation of**

Expenditure is included when incurred and includes irrecoverable

Expenditure on operational programmes is recognised in the period in which it is incurred. A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

## **g) Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of

## **h) Creditors and Provisions**

Creditors and Provisions are identified when the Charity has a present responsibility arising from a previous obligation that will result in the transfer of funds to a third party and the amount necessary to satisfy the obligation can be reliably measured or approximated. Provisions and Creditors are recognised at the settlement amount.

## **i) Costs of managing and administering the charity**

These represent costs attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

**Kondanani UK**  
**Statement of Financial Activities**  
For the year Ended 31st October 2023

	Notes	Unrestricted funds	Restricted funds	31 October 2023 total funds	31 October 2022 total funds
<b>INCOME &amp; ENDOWMENTS FROM</b>					
Donations & legacies		53,114	9,558	62,672	49,878
Other trading activities	2				3,051
Investment income	3	518		518	15
<b>Total</b>		<b>53,632</b>	<b>9,558</b>	<b>63,190</b>	<b>52,944</b>
<b>EXPENDITURE ON</b>					
Charitable activities		7,656		7,656	
Exeter Kindness			765	765	
Support for Malawi		46,251	10,002	56,253	58,426
		53,907	10,767	64,674	58,426
<b>NET INCOME/EXPENDITURE</b>		<b>(276)</b>	<b>(1,208)</b>	<b>(1,484)</b>	<b>(5,482)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		35,271	7,027	42,298	47,780
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,995</b>	<b>5,819</b>	<b>40,814</b>	<b>42,298</b>

# Kondanani UK

## Balance Sheet

For the year Ended 31st October 2023

	Notes	Unrestricted funds	Restricted funds	31 October 2023 total funds	31 October 2022 total funds
<b>CURRENT ASSETS</b>					
Debtors	5	28,365		28,365	28,365
Cash at Bank		<u>7,080</u>	<u>5,819</u>	<u>12,898</u>	<u>14,383</u>
		<u>35,445</u>	<u>5,819</u>	<u>41,264</u>	<u>42,748</u>
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(450)</u>		<u>(450)</u>	<u>(450)</u>
<b>NET CURRENT ASSETS</b>		<u>34,995</u>	<u>5,819</u>	<u>40,814</u>	<u>42,298</u>
<b>NET ASSETS</b>		<u>34,995</u>	<u>5,819</u>	<u>40,814</u>	<u>42,298</u>
<b>FUNDS</b>					
Unrestricted funds	4			35,015	35,271
Restricted funds				<u>5,799</u>	<u>7,027</u>
<b>TOTAL FUNDS</b>				<u>40,814</u>	<u>42,298</u>

# Kondanani UK

Notes for the year Ended 31st October 2023

	ACCOUNT BALANCES	2023	2022	
2	Current Account	12,898	11,335	
	PayPal Balance	-	3,051	
	Debtors	<u>28,365</u>	<u>28,365</u>	
		41,264	42,751	
3	<b>INVESTMENT INCOME</b>	31 October 2022	31 October 2023	
	Deposit account interest	15	517.5	
4	<b>MOVEMENT IN FUNDS</b>			
		Incoming Funds	Out going funds	31 October 2023
	<b>Unrestricted funds</b>			
	General funds	<u>35,271</u>	<u>53,632</u>	<u>34,995</u>
	<b>Restricted funds</b>			
	Exeter Kindness		6,563	5,799
	Support for Malawi	<u>7,027</u>	<u>2,995</u>	<u>20</u>
		7,027	9,558	5,819
		<u>42,298</u>	<u>63,190</u>	<u>40,814</u>
5	Debtors: Amounts falling within one year			
		31.10.2021	31.10.2022	
	Other Debtors	<u>£ 28,275</u>	<u>£ 28,365</u>	

# KONDANANI UK

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF KONDANANI UK

I report on the accounts of the charity for the year ended 31 October 2023 which are set out in the accompanying Statement of Financial Activity.

Respective responsibilities of Trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the Charity Commissioners. 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 examiners statement

In the course of 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 act and
  - to prepare accounts which accord with the accounting records and comply with

accounting requirements of the 1993  
Charities 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.



Claire Barrow

Simon A Martin Accountants

Wessex House, 66 High St, Honiton, EX14 1PD

Date 30 August 2024

**KONDANANI UK**

England & Wales - Charity number 1113426

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# Accounts

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## Trustees' Annual Report for the period

From 1/11/2021 Period start date To 31/10/2022 Period end date

Charity name: Kondanani UK

Charity registration number:1113426

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance Christianity in keeping with the Kondanani Malawi Statement of beliefs. To relieve persons who are in need or hardship, aged or sick and to relieve the distress caused in Malawi and other parts of the world as the trustees see fit. To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including operating any educational establishment that the trustees may see fit.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Fundraising from individual donors and UK organisations. Part of this includes restricted funds that will be sent in their entirety to Malawi for the purpose of contributing to the staffing and running costs of KCV, including the paediatric hospital and dental clinic which supports the local community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	<b>Kondanani UK aims to ensure that our activities positively affect society as a whole. Our CSR policy aims to guarantee that we work ethically, considering human rights as well as the social, economic and environmental impacts of what we do as an organisation. Specifically Kondanani Malawi has an ongoing commitment to use green energy through biogas and solar power projects.</b>
Contribution made by volunteers	Para 1.38	<b>Penny Curwell visited KCV several times during this period providing leadership of the orphanage while Executive Director, Annie Chikhwaza was on leave. Al Gibson created a new website for both KCV and Kondanani UK. This was followed by our first online updates and new content for social platforms. This was done on a voluntary basis.</b>
Other		

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We successfully raised funds for the following:</b></p> <ul style="list-style-type: none"> <li>● <b>Food – this was one of the main focuses of fundraising during this period, providing money to purchase grain.</b></li> <li>● <b>Other running costs for Kondanani Children's Village</b></li> <li>● <b>Medical and dental supplies</b></li> <li>● <b>School supplies</b></li> </ul>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"><li>• <b>We continued to update Facebook, Twitter and Instagram regularly and have a growing following we can connect with to support our projects. We also created web updates for the first time on our new website.</b></li><li>• <b>A 30 second fundraising advert continued to be broadcast daily during this period by an International broadcaster at no charge to us.</b></li></ul>
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The trustees have read the end of year accounts and are satisfied with the state of the charity's finances. We are concerned about losses incurred due to fraud, which have been reported and we are committed to reclaiming this from the bank.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There are no reserves held.</b>
Amount of reserves held	Para 1.22	<b>n/a</b>
Reasons for holding zero reserves	Para 1.22	<b>There are no recurring costs or financial liabilities that would require a reserve to be held.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None
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### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Funds come mainly from international donors via PayPal on our website with a select number of donors in the UK.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p><b>The charity was the victim of bank fraud during 2021, and we are working towards a refund from that bank. We have filed a complaint and are now engaging with the Ombudsman.</b></p> <p><b>A former volunteer leader was arrested on 4.11.2021 on charges of indecent assault. The court case is still pending. This led to a thorough internal investigation and updating of KCV's Safeguarding Policy in line with Kondanani UK and UK law.</b></p> <p><b>Kondanani UK assisted in providing a public statement which is on the KCV website. The trustees share concerns about the reputation of our aligned charities and have taken every step to be transparent.</b></p>
Other		

### Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted?	Para 1.25	<b>Limited company</b>

(e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Kondanani UK
Other name the charity uses	
Registered charity number	1113426
Charity's principal address in the UK	64 Finning Avenue, Exeter, EX4 8FA



Al Gibson		
Grant Gebbie		
Annie Horowitz		
Tim Davies		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

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

Type of adviser

Name Address



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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Alistair Gibson
Trustee

Full name(s)

Position (eg Secretary, Chair, etc)

Chair
-------

Date

31-08-2022
------------



# **Kondanani UK**

*Statement of Financial Activity  
Year ending  
October 31<sup>st</sup> 2022*

**Kondanani UK**  
**Statement of Financial Activities**  
For the year Ended 31st October 2022

	Notes	Unrestricted funds	Restricted funds	31.10.22 total funds	31.10.21 total funds
<b>INCOME &amp; ENDOWMENTS FROM</b>					
Donations & legacies		44,703	5,175	49,878	74,780
Other trading activities	2	3,051		3,051	2,113
Investment income	3	<u>15</u>		<u>15</u>	<u>4</u>
<b>Total</b>		<b>47,769</b>	<b>5,175</b>	<b>52,944</b>	<b>76,897</b>
<b>EXPENDITURE ON</b>					
Charitable activities					
Support for Malawi		<u>1,281</u>	<u>57,145</u>	<u>58,426</u>	<u>53,972</u>
<b>NET INCOME/EXPENDITURE</b>		<b>46,487</b>	<b>(51,970)</b>	<b>(5,482)</b>	<b>22,925</b>
Transfer between funds	4	<u>(52,545)</u>	52,545	<u>-</u>	<u>-</u>
Net movement in funds		(6,057)	575	(5,482)	22,925
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>41,328</u>	<u>6,452</u>	<u>47,780</u>	<u>24,855</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>35,271</u></b>	<b><u>7,027</u></b>	<b><u>42,298</u></b>	<b><u>47,780</u></b>

**Kondanani UK**  
**Balance Sheet**  
For the year Ended 31st October 2022

	Notes	Unrestricted funds	Restricted funds	31.10.22 total funds	31.10.21 total funds
<b>CURRENT ASSETS</b>					
Debtors	5	28,365		28,365	28,275
Cash at Bank		<u>7,356</u>	<u>7,027</u>	<u>14,383</u>	<u>19,955</u>
		35,721	7,027	42,748	48,230
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(450)</u>		<u>(450)</u>	<u>(450)</u>
<b>NET CURRENT ASSETS</b>		<u>35,271</u>	<u>7,027</u>	<u>42,298</u>	<u>47,780</u>
<b>TOTAL ASSETE LESS CURRENT LIABILITIES</b>					
		<u>35,271</u>	<u>7,027</u>	<u>42,298</u>	<u>47,780</u>
<b>NET ASSETS</b>		<u>35,271</u>	<u>7,027</u>	<u>42,298</u>	<u>47,780</u>
<b>FUNDS</b>					
Unrestricted funds	4			35,271	41,328
Restricted funds				<u>7,027</u>	<u>6,452</u>
<b>TOTAL FUNDS</b>				<u>42,298</u>	<u>47,780</u>

## Kondanani UK

Notes for the year Ended 31st October 2022

	2021	2022		
2 PayPal Balance	<u>136.63</u>	<u>3051</u>		
3 INVESTMENT INCOME	At 31.10.2021	At 31.10.2022	31.10.20	
Deposit account interest	4	15		
4 MOVEMENT IN FUNDS	At 31.10.2021	Net movement in funds	Transfer between funds	At 31.10.2022
Unrestricted funds				
General funds	<u>41,328</u>	<u>46,487</u>	<u>(52,545)</u>	<u>35,255</u>
<b>Restricted funds</b>				
Sponsorship	6,118	5,175		11,293
Caring Hands Hospital	-	(57,145)	52,545	-
Implant operation	334			334
	<u>6,452</u>	<u>(51,970)</u>	<u>52,545</u>	<u>11,642</u>
<b>TOTAL FUNDS</b>	<u><u>47,780</u></u>	<u><u>5,482</u></u>	<u><u>-</u></u>	<u><u>42,298</u></u>

Net movement in funds included in the above are as follows

	Incomeing resources	Resources expended	Movement in funds
Unrestricted funds			
General funds	<u>47,769</u>	<u>(1,281)</u>	<u>46,488</u>
<b>Restricted funds</b>			
Sponsorship	5,175		5,175
Caring Hands Hospital		<u>(57,145)</u>	<u>(57,145)</u>
	<u>5,175</u>	<u>(57,145)</u>	<u>(51,970)</u>
<b>TOTAL FUNDS</b>	<u><u>52,944</u></u>	<u><u>(58,426)</u></u>	<u><u>(5,482)</u></u>

Comparatives for movement in funds

	At 1.11.2020	Net movement in funds	At 31.10.2021
Unrestricted funds			
General funds	<u>20,516</u>	<u>20,812</u>	<u>41,328</u>
<b>Restricted funds</b>			
Sponsorship	4,005	2,113	6,118
Implant operation	334	-	334
	<u>4,339</u>	<u>2,113</u>	<u>6,452</u>
<b>TOTAL FUNDS</b>	<u><u>24,855</u></u>	<u><u>22,925</u></u>	<u><u>47,780</u></u>

5 Debtors: Amounts falling within one year

	31.10.2021	31.10.2022
Other Debtors	<u>28275</u>	<u>28365</u>

## KONDANANI UK

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF KONDANANI UK

I report on the accounts of the charity for the year ended 31 October 2022 which are set out in the accompanying Statement of Financial Activity.

Respective responsibilities of Trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the Charity Commissioners. 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 examiners statement

In the course of 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 act and
  - to prepare accounts which accord with the accounting records and comply with

accounting requirements of the 1993 Charities 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.



Claire Barrow

Simon A Martin Accountants

Wessex House, 66 High St, Honiton, EX14 1PD

Date 31 August 2023

**KONDANANI UK**

England & Wales - Charity number 1113426

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# Accounts

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**REGISTERED COMPANY NUMBER: 05608017 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113426**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2021  
for  
KONDANANI UK

Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Contents of the Financial Statements  
for the Year Ended 31 October 2021

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Detailed Statement of Financial Activities	11

## KONDANANI UK

### Report of the Trustees for the Year Ended 31 October 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To advance Christianity in keeping with the Kondanani Malawi Statement of beliefs.

To relieve persons who are in need or hardship, aged or sick and to relieve the distress caused in Malawi and other parts of the world as the trustees see fit.

To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including operating any educational establishment that the trustees may see fit.

##### **Significant activities**

Fundraising from individual donors and UK organisations. Part of this includes restricted funds that will be sent in their entirety to Malawi for the purpose of contributing to the staffing and running costs of KCV, including the paediatric hospital.

##### **Public benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

##### **Social investments**

Kondanani UK aims to ensure that our activities positively affect society as a whole. Our CSR policy aims to guarantee that we work ethically, considering human rights as well as the social, economic and environmental impacts of what we do as an organisation. Specifically Kondanani Malawi has an ongoing commitment to use green energy through biogas and solar power projects.

##### **Volunteers**

Travel to Kondanani Malawi was limited due to the pandemic. However Penny Curwell went to the orphanage to provide assistance where possible.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Despite the limitations of lockdown We successfully raised funds for the following:

- Food - this was the main focus of fundraising during this year, due to the disruption of normal food production and supply in Malawi due to the Covid19 pandemic.
- Other running costs for Kondanani Children's Village
- Medical supplies
- School supplies

##### **Fundraising activities**

- We continued to update Facebook and Instagram regularly and have a growing following we can connect with to support our projects.
- A 30 second fundraising advert was submitted to an International broadcaster which was aired daily during this financial year. This advert was given for free.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees have read the end of year accounts and are satisfied with the state of the charity's finances. We are concerned about the losses of £28,275 incurred as a result of fraud and these are currently shown under debtors. We are committed to reclaiming them from the bank.

##### **Reserves policy**

There are no reserves held. There are no recurring costs or financial liabilities that would require a reserve to be held.

## KONDANANI UK

Report of the Trustees  
for the Year Ended 31 October 2021

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Recruitment and appointment of new trustees**

New trustees are appointed by the Board of trustees

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05608017 (England and Wales)

#### **Registered Charity number**

1113426

#### **Registered office**

64 Finning Avenue  
Exeter  
Devon  
EX4 8FA

#### **Trustees**

Ms A S Chikhwaza (resigned 20.11.21)  
J G Gebbie Tour Guide  
Mrs J C Gebbie Retired  
Ms A M Horowitz Retired  
Miss A J Stevens Self-employed trainer (appointed 12.12.20)  
Mrs P J Curwell Landscape Designer (resigned 13.7.21)  
A W Gibson Communications & marketing (appointed 12.12.20)

#### **Company Secretary**

Mrs J C Gebbie

#### **Independent Examiner**

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Approved by order of the board of trustees on 27 September 2022 and signed on its behalf by:

J G Gebbie - Trustee

**Independent examiner's report to the trustees of KONDANANI UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

27 September 2022

KONDANANI UK

Statement of Financial Activities  
for the Year Ended 31 October 2021

	Notes	Unrestricted fund £	Restricted funds £	31.10.21 Total funds £	31.10.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,088	66,692	74,780	49,496
Other trading activities	2	-	2,113	2,113	3,395
Investment income	3	4	-	4	24
<b>Total</b>		<u>8,092</u>	<u>68,805</u>	<u>76,897</u>	<u>52,915</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support for Malawi		3,972	50,000	53,972	44,296
<b>NET INCOME</b>		4,120	18,805	22,925	8,619
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		20,516	4,339	24,855	16,236
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>24,636</u>	<u>23,144</u>	<u>47,780</u>	<u>24,855</u>

KONDANANI UK

Balance Sheet

31 October 2021

	Notes	Unrestricted fund £	Restricted funds £	31.10.21 Total funds £	31.10.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	28,275	-	28,275	-
Cash at bank		-	23,144	23,144	25,305
		<u>28,275</u>	<u>23,144</u>	<u>51,419</u>	<u>25,305</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(3,639)	-	(3,639)	(450)
		<u>24,636</u>	<u>23,144</u>	<u>47,780</u>	<u>24,855</u>
<b>NET CURRENT ASSETS</b>					
		<u>24,636</u>	<u>23,144</u>	<u>47,780</u>	<u>24,855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>24,636</u>	<u>23,144</u>	<u>47,780</u>	<u>24,855</u>
<b>NET ASSETS</b>		<u>24,636</u>	<u>23,144</u>	<u>47,780</u>	<u>24,855</u>
<b>FUNDS</b>	10				
Unrestricted funds				24,636	20,516
Restricted funds				23,144	4,339
<b>TOTAL FUNDS</b>				<u>47,780</u>	<u>24,855</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2022 and were signed on its behalf by:

J G Gebbie - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.10.21	31.10.20
	£	£
Sponsorships	2,113	3,395
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.10.21	31.10.20
	£	£
Deposit account interest	4	24
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**5. AVERAGE EMPLOYEES**

0

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	49,496	-	49,496
Other trading activities	-	3,395	3,395
Investment income	24	-	24
<b>Total</b>	<u>49,520</u>	<u>3,395</u>	<u>52,915</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support for Malawi	43,730	566	44,296
<b>NET INCOME</b>	5,790	2,829	8,619
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	14,726	1,510	16,236
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>20,516</u>	<u>4,339</u>	<u>24,855</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21 £	31.10.20 £
Other debtors	<u>28,275</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Bank loans and overdrafts (see note 9)	3,189	-
Accrued expenses	450	450
	<u>3,639</u>	<u>450</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	31.10.21	31.10.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	3,189	-
	<u>3,189</u>	<u>-</u>

**10. MOVEMENT IN FUNDS**

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,516	4,120	24,636
<b>Restricted funds</b>			
Sponsorship	4,005	(4,005)	-
Children's Village Malawi	-	22,810	22,810
Implant operation	334	-	334
	<u>4,339</u>	<u>18,805</u>	<u>23,144</u>
<b>TOTAL FUNDS</b>	<u>24,855</u>	<u>22,925</u>	<u>47,780</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,092	(3,972)	4,120
<b>Restricted funds</b>			
Sponsorship	2,113	(6,118)	(4,005)
Children's Village Malawi	66,692	(43,882)	22,810
	<u>68,805</u>	<u>(50,000)</u>	<u>18,805</u>
<b>TOTAL FUNDS</b>	<u>76,897</u>	<u>(53,972)</u>	<u>22,925</u>

**10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
<b>Unrestricted funds</b>			
General fund	14,726	5,790	20,516
<b>Restricted funds</b>			
Sponsorship	610	3,395	4,005
Implant operation	900	(566)	334
	<u>1,510</u>	<u>2,829</u>	<u>4,339</u>
<b>TOTAL FUNDS</b>	<u><u>16,236</u></u>	<u><u>8,619</u></u>	<u><u>24,855</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,520	(43,730)	5,790
<b>Restricted funds</b>			
Sponsorship	3,395	-	3,395
Implant operation	-	(566)	(566)
	<u>3,395</u>	<u>(566)</u>	<u>2,829</u>
<b>TOTAL FUNDS</b>	<u><u>52,915</u></u>	<u><u>(44,296)</u></u>	<u><u>8,619</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
General fund	14,726	9,910	24,636
<b>Restricted funds</b>			
Sponsorship	610	(610)	-
Children's Village Malawi	-	22,810	22,810
Implant operation	900	(566)	334
	<u>1,510</u>	<u>21,634</u>	<u>23,144</u>
<b>TOTAL FUNDS</b>	<u><u>16,236</u></u>	<u><u>31,544</u></u>	<u><u>47,780</u></u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,612	(47,702)	9,910
<b>Restricted funds</b>			
Sponsorship	5,508	(6,118)	(610)
Children's Village Malawi	66,692	(43,882)	22,810
Implant operation	-	(566)	(566)
	<u>72,200</u>	<u>(50,566)</u>	<u>21,634</u>
<b>TOTAL FUNDS</b>	<u>129,812</u>	<u>(98,268)</u>	<u>31,544</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2021.

KONDANANI UK

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2021

	31.10.21 £	31.10.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	74,780	49,496
<b>Other trading activities</b>		
Sponsorships	2,113	3,395
<b>Investment income</b>		
Deposit account interest	4	24
<b>Total incoming resources</b>	<b>76,897</b>	<b>52,915</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Light and heat	-	48
Postage and stationery	250	313
Sundries	393	-
Subscriptions	50	50
Running costs	50,000	15,000
Education certificates	2,414	-
Bank charges	144	208
Food for Malawi	-	27,500
Medical supplies	-	566
Training	109	-
	<b>53,360</b>	<b>43,685</b>
<b>Support costs</b>		
<b>Management</b>		
Insurance	162	161
<b>Governance costs</b>		
Accountancy fees	450	450
<b>Total resources expended</b>	<b>53,972</b>	<b>44,296</b>
<b>Net income</b>	<b>22,925</b>	<b>8,619</b>

This page does not form part of the statutory financial statements

**KONDANANI UK**

England & Wales - Charity number 1113426

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# Accounts

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**Trustees' Annual Report for the period**

**From 1/11/2019**  
**Period end date**

**Period start date To 31/10/2020**

**Charity name: Kondanani UK**

**Charity registration number: 1113426**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>To advance the Christian faith in accordance with the Statement of beliefs in the Kondanani Malawi schedule.</b></p> <p><b>To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or world as the trustees may from time to time see fit.</b></p> <p><b>To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the said location and in such other parts of the United Kingdom or world as the trustees may from time to time see fit.</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Fundraising from individual donors and UK organisations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We successfully raised funds for the following:</b></p> <ul style="list-style-type: none"> <li>- <b>Food – this was the main focus of fundraising during this year, due to the disruption of normal food production and supply in Malawi due to the Covid19 pandemic.</b></li> <li>- <b>Other running costs for Kondanani Children's Village</b></li> <li>- <b>Medical supplies</b></li> <li>- <b>School supplies</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The trustees have read the end of year accounts and are satisfied with the state of the charity's finances.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There are no reserves held.</b>
Amount of reserves held	Para 1.22	<b>n/a</b>
Reasons for holding zero reserves	Para 1.22	<b>There are no recurring costs or financial liabilities that would require a reserve to be held.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Limited company</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Kondanani UK
Other name the charity uses	
Registered charity number	1113426
Charity's principal address	4 Darvel Rd Newmilns KA16 9BH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

## Other optional information

--

## Declarations

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>	James Grant Gebbie	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	28-08-2021	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J. G. Gebbie	
Full name(s)	James Grant Gebbie	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28-08-2021	

**REGISTERED COMPANY NUMBER: 05608017 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113426**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2020  
for  
KONDANANI UK

Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

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for the Year Ended 31 October 2020

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## KONDANANI UK

### Report of the Trustees for the Year Ended 31 October 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- To advance the Christian faith in accordance with the Statement of Beliefs in the Kondanani Malawi Schedule
  
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit
  
- To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05608017 (England and Wales)

##### **Registered Charity number**

1113426

##### **Registered office**

64 Finning Avenue  
Exeter  
Devon  
EX4 8FA

##### **Trustees**

Ms A S Chikhwaza  
J G Gebbie Tour Guide  
Mrs J C Gebbie Retired  
Ms A M Horowitz Retired  
A W Gibson Journalist (appointed 12.12.20)  
Miss A J Stevens (appointed 12.12.20)  
Mrs P J Curwell Landscape Designer (resigned 13.7.21)

##### **Company Secretaries**

Mrs J C Gebbie

KONDANANI UK

Report of the Trustees  
for the Year Ended 31 October 2020

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J G Gebbie - Trustee

**Independent examiner's report to the trustees of KONDANANI UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Date: .....

KONDANANI UK

Statement of Financial Activities  
for the Year Ended 31 October 2020

	Notes	Unrestricted fund £	Restricted funds £	31.10.20 Total funds £	31.10.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		49,496	-	49,496	36,111
Other trading activities	2	-	3,395	3,395	555
Investment income	3	24	-	24	-
<b>Total</b>		<u>49,520</u>	<u>3,395</u>	<u>52,915</u>	<u>36,666</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support for Malawi		43,730	566	44,296	38,173
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,790</u>	<u>2,829</u>	<u>8,619</u>	<u>(1,507)</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>14,726</u>	<u>1,510</u>	<u>16,236</u>	<u>17,743</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>20,516</u></u>	<u><u>4,339</u></u>	<u><u>24,855</u></u>	<u><u>16,236</u></u>

The notes form part of these financial statements

KONDANANI UK

Balance Sheet  
31 October 2020

	Notes	Unrestricted fund £	Restricted funds £	31.10.20 Total funds £	31.10.19 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		20,966	4,339	25,305	16,686
<b>CREDITORS</b>					
Amounts falling due within one year	7	(450)	-	(450)	(450)
<b>NET CURRENT ASSETS</b>		<u>20,516</u>	<u>4,339</u>	<u>24,855</u>	<u>16,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,516	4,339	24,855	16,236
<b>NET ASSETS</b>		<u>20,516</u>	<u>4,339</u>	<u>24,855</u>	<u>16,236</u>
<b>FUNDS</b>	8				
Unrestricted funds				20,516	14,726
Restricted funds				4,339	1,510
<b>TOTAL FUNDS</b>				<u>24,855</u>	<u>16,236</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J G Gebbie - Trustee

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.10.20	31.10.19
	£	£
Sponsorships	3,395	355
Book sales	-	200
	<u>3,395</u>	<u>555</u>

**3. INVESTMENT INCOME**

	31.10.20	31.10.19
	£	£
Deposit account interest	24	-
	<u>24</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

**5. AVERAGE EMPLOYEES**

0

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,434	10,677	36,111
Other trading activities	200	355	555
<b>Total</b>	<u>25,634</u>	<u>11,032</u>	<u>36,666</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support for Malawi	9,040	29,133	38,173
<b>NET INCOME/(EXPENDITURE)</b>	<u>16,594</u>	<u>(18,101)</u>	<u>(1,507)</u>
<b>Transfers between funds</b>	<u>(17,095)</u>	<u>17,095</u>	<u>-</u>
<b>Net movement in funds</b>	(501)	(1,006)	(1,507)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	15,227	2,516	17,743
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,726</u></u>	<u><u>1,510</u></u>	<u><u>16,236</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Accrued expenses	450	450
	<u>450</u>	<u>450</u>

**8. MOVEMENT IN FUNDS**

	At 1.11.19	Net movement in funds	At 31.10.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	14,726	5,790	20,516
<b>Restricted funds</b>			
Sponsorship	610	3,395	4,005
Implant operation	900	(566)	334
	<u>1,510</u>	<u>2,829</u>	<u>4,339</u>
<b>TOTAL FUNDS</b>	<u>16,236</u>	<u>8,619</u>	<u>24,855</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	49,520	(43,730)	5,790
<b>Restricted funds</b>			
Sponsorship	3,395	-	3,395
Implant operation	-	(566)	(566)
	<u>3,395</u>	<u>(566)</u>	<u>2,829</u>
<b>TOTAL FUNDS</b>	<u>52,915</u>	<u>(44,296)</u>	<u>8,619</u>

**8. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.19 £
<b>Unrestricted funds</b>				
General fund	15,227	16,594	(17,095)	14,726
<b>Restricted funds</b>				
Sponsorship	585	25	-	610
Container	1,931	(4,067)	2,136	-
Caring Hands Hospital	-	(12,741)	12,741	-
Teacher sponsorship	-	(2,218)	2,218	-
Implant operation	-	900	-	900
	<u>2,516</u>	<u>(18,101)</u>	<u>17,095</u>	<u>1,510</u>
<b>TOTAL FUNDS</b>	<u>17,743</u>	<u>(1,507)</u>	<u>-</u>	<u>16,236</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,634	(9,040)	16,594
<b>Restricted funds</b>			
Sponsorship	355	(330)	25
Container	7,018	(11,085)	(4,067)
Caring Hands Hospital	2,259	(15,000)	(12,741)
Teacher sponsorship	500	(2,718)	(2,218)
Implant operation	900	-	900
	<u>11,032</u>	<u>(29,133)</u>	<u>(18,101)</u>
<b>TOTAL FUNDS</b>	<u>36,666</u>	<u>(38,173)</u>	<u>(1,507)</u>

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
<b>Unrestricted funds</b>				
General fund	15,227	22,384	(17,095)	20,516
<b>Restricted funds</b>				
Sponsorship	585	3,420	-	4,005
Container	1,931	(4,067)	2,136	-
Caring Hands Hospital	-	(12,741)	12,741	-
Teacher sponsorship	-	(2,218)	2,218	-
Implant operation	-	334	-	334
	<u>2,516</u>	<u>(15,272)</u>	<u>17,095</u>	<u>4,339</u>
<b>TOTAL FUNDS</b>	<u>17,743</u>	<u>7,112</u>	<u>-</u>	<u>24,855</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,154	(52,770)	22,384
<b>Restricted funds</b>			
Sponsorship	3,750	(330)	3,420
Container	7,018	(11,085)	(4,067)
Caring Hands Hospital	2,259	(15,000)	(12,741)
Teacher sponsorship	500	(2,718)	(2,218)
Implant operation	900	(566)	334
	<u>14,427</u>	<u>(29,699)</u>	<u>(15,272)</u>
<b>TOTAL FUNDS</b>	<u>89,581</u>	<u>(82,469)</u>	<u>7,112</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2020.

KONDANANI UK

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2020

	31.10.20 £	31.10.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	49,496	36,048
Royalties received	-	63
	<hr/>	<hr/>
	49,496	36,111
<b>Other trading activities</b>		
Sponsorships	3,395	355
Book sales	-	200
	<hr/>	<hr/>
	3,395	555
<b>Investment income</b>		
Deposit account interest	24	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	52,915	36,666
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Light and heat	48	-
Postage and stationery	313	-
Books & DVD's	-	510
Subscriptions	50	50
Running costs	15,000	15,000
Sponsorship	-	2,718
Education certificates	-	330
Bank charges	208	107
Solar panels	-	7,000
Travel	-	762
Container	-	11,085
Food for Malawi	27,500	-
Medical supplies	566	-
	<hr/>	<hr/>
	43,685	37,562
<b>Support costs</b>		
<b>Management</b>		
Insurance	161	161
<b>Governance costs</b>		
Accountancy fees	450	450
	<hr/>	<hr/>
Total resources expended	44,296	38,173
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	8,619	(1,507)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: 05608017 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113426**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2020  
for  
KONDANANI UK

Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

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for the Year Ended 31 October 2020

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## KONDANANI UK

### Report of the Trustees for the Year Ended 31 October 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- To advance the Christian faith in accordance with the Statement of Beliefs in the Kondanani Malawi Schedule
  
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit
  
- To advance education in accordance with Christian principles by such means as the trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05608017 (England and Wales)

##### **Registered Charity number**

1113426

##### **Registered office**

64 Finning Avenue  
Exeter  
Devon  
EX4 8FA

##### **Trustees**

Ms A S Chikhwaza  
J G Gebbie Tour Guide  
Mrs J C Gebbie Retired  
Ms A M Horowitz Retired  
A W Gibson Journalist (appointed 12.12.20)  
Miss A J Stevens (appointed 12.12.20)  
Mrs P J Curwell Landscape Designer (resigned 13.7.21)

##### **Company Secretaries**

Mrs J C Gebbie

KONDANANI UK

Report of the Trustees  
for the Year Ended 31 October 2020

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J G Gebbie - Trustee

**Independent examiner's report to the trustees of KONDANANI UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Date: .....

KONDANANI UK

Statement of Financial Activities  
for the Year Ended 31 October 2020

	Notes	Unrestricted fund £	Restricted funds £	31.10.20 Total funds £	31.10.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		49,496	-	49,496	36,111
Other trading activities	2	-	3,395	3,395	555
Investment income	3	24	-	24	-
<b>Total</b>		<u>49,520</u>	<u>3,395</u>	<u>52,915</u>	<u>36,666</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support for Malawi		43,730	566	44,296	38,173
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,790</u>	<u>2,829</u>	<u>8,619</u>	<u>(1,507)</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>14,726</u>	<u>1,510</u>	<u>16,236</u>	<u>17,743</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>20,516</u></u>	<u><u>4,339</u></u>	<u><u>24,855</u></u>	<u><u>16,236</u></u>

The notes form part of these financial statements

KONDANANI UK

Balance Sheet  
31 October 2020

	Notes	Unrestricted fund £	Restricted funds £	31.10.20 Total funds £	31.10.19 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		20,966	4,339	25,305	16,686
<b>CREDITORS</b>					
Amounts falling due within one year	7	(450)	-	(450)	(450)
<b>NET CURRENT ASSETS</b>		<u>20,516</u>	<u>4,339</u>	<u>24,855</u>	<u>16,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,516</u>	<u>4,339</u>	<u>24,855</u>	<u>16,236</u>
<b>NET ASSETS</b>		<u><u>20,516</u></u>	<u><u>4,339</u></u>	<u><u>24,855</u></u>	<u><u>16,236</u></u>
<b>FUNDS</b>	8				
Unrestricted funds				20,516	14,726
Restricted funds				<u>4,339</u>	<u>1,510</u>
<b>TOTAL FUNDS</b>				<u><u>24,855</u></u>	<u><u>16,236</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J G Gebbie - Trustee

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.10.20	31.10.19
	£	£
Sponsorships	3,395	355
Book sales	-	200
	<u>3,395</u>	<u>555</u>

**3. INVESTMENT INCOME**

	31.10.20	31.10.19
	£	£
Deposit account interest	24	-
	<u>24</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

**5. AVERAGE EMPLOYEES**

0

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,434	10,677	36,111
Other trading activities	200	355	555
<b>Total</b>	<u>25,634</u>	<u>11,032</u>	<u>36,666</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support for Malawi	9,040	29,133	38,173
<b>NET INCOME/(EXPENDITURE)</b>	<u>16,594</u>	<u>(18,101)</u>	<u>(1,507)</u>
<b>Transfers between funds</b>	<u>(17,095)</u>	<u>17,095</u>	<u>-</u>
<b>Net movement in funds</b>	(501)	(1,006)	(1,507)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	15,227	2,516	17,743
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,726</u></u>	<u><u>1,510</u></u>	<u><u>16,236</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Accrued expenses	450	450
	<u>450</u>	<u>450</u>

**8. MOVEMENT IN FUNDS**

	At 1.11.19	Net movement in funds	At 31.10.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	14,726	5,790	20,516
<b>Restricted funds</b>			
Sponsorship	610	3,395	4,005
Implant operation	900	(566)	334
	<u>1,510</u>	<u>2,829</u>	<u>4,339</u>
<b>TOTAL FUNDS</b>	<u>16,236</u>	<u>8,619</u>	<u>24,855</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	49,520	(43,730)	5,790
<b>Restricted funds</b>			
Sponsorship	3,395	-	3,395
Implant operation	-	(566)	(566)
	<u>3,395</u>	<u>(566)</u>	<u>2,829</u>
<b>TOTAL FUNDS</b>	<u>52,915</u>	<u>(44,296)</u>	<u>8,619</u>

**8. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.19 £
<b>Unrestricted funds</b>				
General fund	15,227	16,594	(17,095)	14,726
<b>Restricted funds</b>				
Sponsorship	585	25	-	610
Container	1,931	(4,067)	2,136	-
Caring Hands Hospital	-	(12,741)	12,741	-
Teacher sponsorship	-	(2,218)	2,218	-
Implant operation	-	900	-	900
	<u>2,516</u>	<u>(18,101)</u>	<u>17,095</u>	<u>1,510</u>
<b>TOTAL FUNDS</b>	<u>17,743</u>	<u>(1,507)</u>	<u>-</u>	<u>16,236</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,634	(9,040)	16,594
<b>Restricted funds</b>			
Sponsorship	355	(330)	25
Container	7,018	(11,085)	(4,067)
Caring Hands Hospital	2,259	(15,000)	(12,741)
Teacher sponsorship	500	(2,718)	(2,218)
Implant operation	900	-	900
	<u>11,032</u>	<u>(29,133)</u>	<u>(18,101)</u>
<b>TOTAL FUNDS</b>	<u>36,666</u>	<u>(38,173)</u>	<u>(1,507)</u>

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
<b>Unrestricted funds</b>				
General fund	15,227	22,384	(17,095)	20,516
<b>Restricted funds</b>				
Sponsorship	585	3,420	-	4,005
Container	1,931	(4,067)	2,136	-
Caring Hands Hospital	-	(12,741)	12,741	-
Teacher sponsorship	-	(2,218)	2,218	-
Implant operation	-	334	-	334
	<u>2,516</u>	<u>(15,272)</u>	<u>17,095</u>	<u>4,339</u>
<b>TOTAL FUNDS</b>	<u>17,743</u>	<u>7,112</u>	<u>-</u>	<u>24,855</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,154	(52,770)	22,384
<b>Restricted funds</b>			
Sponsorship	3,750	(330)	3,420
Container	7,018	(11,085)	(4,067)
Caring Hands Hospital	2,259	(15,000)	(12,741)
Teacher sponsorship	500	(2,718)	(2,218)
Implant operation	900	(566)	334
	<u>14,427</u>	<u>(29,699)</u>	<u>(15,272)</u>
<b>TOTAL FUNDS</b>	<u>89,581</u>	<u>(82,469)</u>	<u>7,112</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2020.

KONDANANI UK

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2020

	31.10.20 £	31.10.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	49,496	36,048
Royalties received	-	63
	<hr/>	<hr/>
	49,496	36,111
<b>Other trading activities</b>		
Sponsorships	3,395	355
Book sales	-	200
	<hr/>	<hr/>
	3,395	555
<b>Investment income</b>		
Deposit account interest	24	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	52,915	36,666
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Light and heat	48	-
Postage and stationery	313	-
Books & DVD's	-	510
Subscriptions	50	50
Running costs	15,000	15,000
Sponsorship	-	2,718
Education certificates	-	330
Bank charges	208	107
Solar panels	-	7,000
Travel	-	762
Container	-	11,085
Food for Malawi	27,500	-
Medical supplies	566	-
	<hr/>	<hr/>
	43,685	37,562
<b>Support costs</b>		
<b>Management</b>		
Insurance	161	161
<b>Governance costs</b>		
Accountancy fees	450	450
	<hr/>	<hr/>
Total resources expended	44,296	38,173
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	8,619	(1,507)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements