



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>To advance the Christian faith in accordance with the Statement of beliefs in the Kondanani Malawi schedule.</b> <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> <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>
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

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A S Chikhwaza			
2	J G Gebbie			
3	J C Gebbie	Secretary		
4	P J Curwell	Treasurer		
5	A M Horowitz			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

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

[illegible]

## 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

## 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)	James Grant Gebbie	
Position (eg Secretary, Chair, etc)	Trustee	
Date	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	

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

Contents of the Financial Statements  
for the Year Ended 31 October 2020

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

## 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

**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>		14,726	1,510	16,236	17,743
<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>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				<u>4,339</u>	<u>1,510</u>
<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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these financial statements



**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>	25,634	11,032	36,666
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support for Malawi	9,040	29,133	38,173
<b>NET INCOME/(EXPENDITURE)</b>	16,594	(18,101)	(1,507)
<b>Transfers between funds</b>	(17,095)	17,095	-
<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>	14,726	1,510	16,236

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

	31.10.20	31.10.19
	£	£
Accrued expenses	450	450
	<u>          </u>	<u>          </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><u>17,743</u></u>	<u><u>7,112</u></u>	<u><u>-</u></u>	<u><u>24,855</u></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><u>89,581</u></u>	<u><u>(82,469)</u></u>	<u><u>7,112</u></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/> 49,496	<hr/> 36,111
<b>Other trading activities</b>		
Sponsorships	3,395	355
Book sales	-	200
	<hr/> 3,395	<hr/> 555
<b>Investment income</b>		
Deposit account interest	24	-
	<hr/> 24	<hr/> -
<b>Total incoming resources</b>	<hr/> 52,915	<hr/> 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/> 43,685	<hr/> 37,562
<b>Support costs</b>		
<b>Management</b>		
Insurance	161	161
<b>Governance costs</b>		
Accountancy fees	450	450
	<hr/> 450	<hr/> 450
<b>Total resources expended</b>	<hr/> 44,296	<hr/> 38,173
<b>Net income/(expenditure)</b>	<hr/> 8,619	<hr/> (1,507)

This page does not form part of the statutory financial statements

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

Ark Accountancy  
Chartered Certified Accountant  
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Contents of the Financial Statements  
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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11



## 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

**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>		<b>49,520</b>	<b>3,395</b>	<b>52,915</b>	<b>36,666</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support for Malawi		43,730	566	44,296	38,173
<b>NET INCOME/(EXPENDITURE)</b>		<b>5,790</b>	<b>2,829</b>	<b>8,619</b>	<b>(1,507)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>14,726</b>	<b>1,510</b>	<b>16,236</b>	<b>17,743</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>20,516</b>	<b>4,339</b>	<b>24,855</b>	<b>16,236</b>

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>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				<u>4,339</u>	<u>1,510</u>
<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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these financial statements

**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>	25,634	11,032	36,666
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support for Malawi	9,040	29,133	38,173
<b>NET INCOME/(EXPENDITURE)</b>	16,594	(18,101)	(1,507)
<b>Transfers between funds</b>	(17,095)	17,095	-
<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>	14,726	1,510	16,236

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

	31.10.20	31.10.19
	£	£
Accrued expenses	450	450
	<u>          </u>	<u>          </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/> 49,496	<hr/> 36,111
<b>Other trading activities</b>		
Sponsorships	3,395	355
Book sales	-	200
	<hr/> 3,395	<hr/> 555
<b>Investment income</b>		
Deposit account interest	24	-
	<hr/> 24	<hr/> -
<b>Total incoming resources</b>	<hr/> 52,915	<hr/> 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/> 43,685	<hr/> 37,562
<b>Support costs</b>		
<b>Management</b>		
Insurance	161	161
<b>Governance costs</b>		
Accountancy fees	450	450
	<hr/> 450	<hr/> 450
<b>Total resources expended</b>	<hr/> 44,296	<hr/> 38,173
<b>Net income/(expenditure)</b>	<hr/> 8,619	<hr/> (1,507)

This page does not form part of the statutory financial statements