

Kondanani UK

Statement of Financial Activity
Year ending
October 31st 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
INCOME & ENDOWMENTS FROM					
Donations & legacies		44,460	1,510	45,970	62,672
Other trading activities	2	-	800	800	-
Investment income	3	15		15	518
Total		44,475	2,310	46,785	63,190
EXPENDITURE ON					
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
NET INCOME/EXPENDITURE	4	3,933	(5,799)	(1,866)	(1,484)
RECONCILIATION OF FUNDS					
Total funds brought forward		34,995	5,819	40,814	42,298
TOTAL FUNDS CARRIED FORWARD		38,928	20	38,948	40,814

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
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year		<u>(450)</u>	<u>-</u>	<u>(450)</u>	<u>(450)</u>
NET CURRENT ASSETS		<u>38,928</u>	<u>20</u>	<u>38,948</u>	<u>40,814</u>
NET ASSETS		<u>38,928</u>	<u>20</u>	<u>38,948</u>	<u>40,814</u>
FUNDS					
Unrestricted funds	4			38,928	35,015
Restricted funds				<u>20</u>	<u>5,799</u>
TOTAL FUNDS				<u>38,948</u>	<u>40,814</u>

Kondanani UK

Notes for the year Ended 31st October 2024

ACCOUNT BALANCES	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	INVESTMENT INCOME	31 October 2024	31 October 2023
	Deposit account interest	15	518

4 MOVEMENT IN FUNDS

		Incoming Funds	Out going funds	31 October 2024
Unrestricted funds				
General funds	<u>34,995</u>	<u>44,475</u>	<u>40,542</u>	<u>38,928</u>
Restricted funds				
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
Faraz 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
Madalynn 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 Belimers	-	-	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
Philippe 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
Totals	1,849.00	2,969.00	6,959.00	1,918.00	1,683.00	7,217.00	6,803.00	1,214.00	7,309.00	1,111.00	1,183.00	6,570.00	46,785.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 exeterkindness.co.uk 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"> • Crossline soup kitchen supporting homeless people in Exeter; • Choices Pregnancy Centre; • KCV Malawi, Maize appeal, providing funds to purchase grain; and • Other running costs for KCV including medical and dental supplies and school supplies
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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"> • 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 • We set up and managed our second crowdfunder project however this wasn't as successful as the first. We will revisit this in future.
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:		None
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

Other optional information

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