

**REGISTERED COMPANY NUMBER: 06288309 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1121519**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**KIYA Survivors**

Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX

## **KIYA Survivors**

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## **KIYA Survivors**

### **Report of the Trustees for the Year Ended 31 March 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 March 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**

The objects of the charity are the relief of children and young people in Peru who have special needs, are abused, abandoned or are disadvantaged by reason of their social or economic circumstances and the advancement of education, general wellbeing and care of such children and young people.

##### **Significant activities**

Kiya Survivors has developed and during the period under review managed 3 projects in Peru:

- (i) The Rainbow House in Urubamba (which has now moved to Cuzco)
- (ii) The Outreach Programme in Mancora
- (iii) Mama Cocha in Mancora

The programmes have created a structure for the children which incorporates their rehabilitation through; physiotherapy, speech therapy, life skills workshops, community programmes, family support groups and education, outreach programmes and early stimulation.

The centres also run medical and dental programmes, offer nutritious meals to the service users and safe housing for children.

##### **Public benefit**

The Trustees confirm that they have complied with their duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity. The Trustees are satisfied that the aims and objectives of the charity and the activities reported on above to achieve those aims, meet these principles.

##### **Volunteers**

The charity has a large team of volunteers who provide valuable support to the charity's activities. Volunteers tend to provide assistance on either grant funding, general and specific fund raising, admin, donor liaison, and communication. All volunteers benefit from the charity's volunteer training and support programme.

## **KIYA Survivors**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable achievements and performance**

Kiya Survivors currently works with 22 children between the 3 projects they run and employs a total of 2 paid staff in Peru along with an accountant, book keeper and Lawyer in country to ensure the running of the projects is in good order and funds are directed as they are supposed to be.

All of the staff in Peru are from the local communities, offering much needed work to locals. All staff are trained professionals and they ensure Kiya Survivors provides the children with a high level of therapy and support.

The charity has continued with its funding and continues to look for new supporters of its work. These activities in Peru were:

Our main sponsor of The Rainbow House gave notice in 2019 on their sponsorship so we decided to make our focus on re integrating the remaining 5 children who were living at the home in Urubamba, and securing the past and present children with sponsors for their continued education and medical costs. This was successful and as well as supporting the children with education and medical needs, we now fund a home in Cuzco for 4 siblings who were residing in the home who wanted to stay together and had no other family to stay with. Our sponsor decided to extend his sponsorship by 1 more year to ensure the transition was smooth and the children didn't go without, so this project is now secure until December 2021.

All other services in Urubamba are suspended until we secure further funding and the COVID restrictions are lifted.

Mama Cocha in Mancora, continues to thrive, however, due to COVID-19 we were forced to close the doors on the centre in March 2020. The centre's main focus is physiotherapy and outreach along with sensory development and parents workshops and this work is now being provided to the 18 children and their families on our books, virtually and through home visits. The project's sponsor is currently unable to commit to continuing their support due to the restrictions of COVID-19, however, they continue to push to support us where possible. We are actively seeking a new, long term sponsor to help secure the centre's future.

#### **FINANCIAL REVIEW**

##### **Financial position**

A surplus of £25,005 was recorded in the year, compared with the £17,200 deficit in the previous year. As a result, net assets of the charity have increased from £11,675 to £36,680.

The funds received from restricted sources intended for specified uses in Peru was £31,297 (2020: £28,091).

The costs incurred in Peru in relation to the restricted income was £16,959 (2020: £25,976). A transfer from the general fund of £4,884 (2020: £1,648) has left £22,986 (2020: £3,763) restricted funding at the year end.

##### **Investment policy**

The Memorandum of Association allows the Trustees to deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

## **KIYA Survivors**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the Charity's activities. The Trustees would like to have reserves equivalent to six months cover for expenditure and are currently achieving this goal. On 31 March 2021, cash reserves were £36,494 which is forecasted to be 12 months of cover, considerably exceeding the minimum target, which is to have cover for two months of expenditure.

#### **FUTURE PLANS**

Our aims and key objectives for the future are:

1. To create sustainability for the existing centres
2. To build on our support network in Spain to build alliances with other international schools interested in offering regular support such as the Copenhagen International School
3. To increase support and sponsorship from local businesses

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

##### **Governing document**

The Charity is a private company limited by guarantee and is governed by its Memorandum and Articles of Association dated 21 June 2007.

##### **Incorporation**

Kiya Survivors was incorporated on 21 June 2007. It received charitable status on 7 November 2007.

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

Trustees are recruited in accordance with the equal opportunities and recruitment policy. Successful applicants attend an induction meeting with the chairperson and are introduced to Kiya Survivors policies and procedures, the roles and responsibilities of being a Trustee and guidance from the Charity Commission and Companies House.

##### **Decision making**

The Trustees (Directors for Companies Act purposes) are listed below. The subscribers to the Memorandum are the first Trustees of the Charity, and when complete the Board should ideally consist of at least 3 but not more than 9 individuals. Decisions are currently made by a minimum of 2 Trustees at quarterly Trustee Meetings. All decisions are recorded in the Minutes. Tasks are delegated to the core team who report to the Trustees each quarter. Progress is monitored by the Trustees at each meeting.

##### **Risk management**

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. Risk management takes place annually by the committee.

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

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

06288309 (England and Wales)

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

1121519

**KIYA Survivors**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Registered office**

1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH


**Trustees**

Mr R Walsh (resigned 21/9/2020)  
Mrs O Rossdale  
Mr B Hyde  
Ms K Puri (appointed 17/11/2020)

**Independent Examiner**

Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX

Approved by order of the board of trustees on 24 Jan 2022 and signed on its behalf by:

  
.....

Mr B Hyde - Trustee

**Independent Examiner's Report to the Trustees of  
KIYA Survivors**

**Independent examiner's report to the trustees of KIYA Survivors ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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 Report to the Trustees of  
KIYA Survivors**

**Independent examiner's statement - matters of concern identified**

I have completed my examination.

In the course of my examination, no matter has come to my attention other than that disclosed below to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Although the charity is seeking new sponsorship, two of the charity's more significant funders are now unable to commit to long term future funding of the charity's activities. These conditions, along with other matters discussed in the Report of the Trustees, indicate that a material uncertainty exists that may cast significant doubt on the charity's ability to continue as a going concern.

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

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; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Ian Jenkins  
BSc FCA  
Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX

Date: 26/1/2022



KIYA Survivors

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	49,581	31,297	80,878	85,765
Investment income	3	-	-	-	1
<b>Total</b>		<b>49,581</b>	<b>31,297</b>	<b>80,878</b>	<b>85,766</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	193	-	193	780
<b>Charitable activities</b>	5				
Support costs		29,834	-	29,834	27,010
Governance costs		1,788	-	1,788	1,529
Costs in Peru		7,099	16,959	24,058	72,576
Costs in Spain		-	-	-	1,071
<b>Total</b>		<b>38,914</b>	<b>16,959</b>	<b>55,873</b>	<b>102,966</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>10,667</b>	<b>14,338</b>	<b>25,005</b>	<b>(17,200)</b>
Transfers between funds	13	(4,884)	4,884	-	-
<b>Net movement in funds</b>		<b>5,783</b>	<b>19,222</b>	<b>25,005</b>	<b>(17,200)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>7,912</b>	<b>3,763</b>	<b>11,675</b>	<b>28,875</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>13,695</b>	<b>22,985</b>	<b>36,680</b>	<b>11,675</b>

The notes form part of these financial statements

# **KIYA Survivors**

## **Balance Sheet 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	11	2,350	-	2,350	2,901
Cash at bank		<u>13,508</u>	<u>22,986</u>	<u>36,494</u>	<u>22,793</u>
		15,858	22,986	38,844	25,694
<b>CREDITORS</b>					
Amounts falling due within one year	12	(2,164)	-	(2,164)	(14,019)
		<u>13,694</u>	<u>22,986</u>	<u>36,680</u>	<u>11,675</u>
<b>NET CURRENT ASSETS</b>					
		13,694	22,986	36,680	11,675
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>13,694</u>	<u>22,986</u>	<u>36,680</u>	<u>11,675</u>
<b>NET ASSETS</b>					
		<u>13,694</u>	<u>22,986</u>	<u>36,680</u>	<u>11,675</u>
<b>FUNDS</b>	13				
Unrestricted funds				13,694	7,912
Restricted funds				<u>22,986</u>	<u>3,763</u>
<b>TOTAL FUNDS</b>				<u>36,680</u>	<u>11,675</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

The notes form part of these financial statements

**KIYA Survivors**

**Balance Sheet - continued**  
**31 March 2021**

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 24.5.2021 and were signed on its behalf by:

B. Hyde  
Mr B Hyde - Trustee

The notes form part of these financial statements

## **KIYA Survivors**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **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.

The presentation currency of the financial statements in the Pound Sterling (£).

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d).

##### **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.

##### **Grants**

The charity has adopted the accruals model for the revenue-based coronavirus job retention scheme grant. Grants are recognised as income in the period in which they become available.

##### **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.

# KIYA Survivors

## Notes to the Financial Statements - continued for the Year Ended 31 March 2021

### 1. ACCOUNTING POLICIES - continued

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### Pension costs and other post-retirement benefits

The charitable company contributes to employees' defined contribution pension schemes. The pension cost charge for the year represents contributions payable by the charitable company to schemes and amounted to £477 (2020: £476).

#### Going concern

The Trustees continue to look for additional funding and consider the charity to be a going concern. The trustees having considered the above, have adopted the going concern basis in preparing the financial statements which assumes the charity will continue in operation for the foreseeable future. This includes a consideration of the impact of the COVID-19 pandemic on all activities of the charity.

### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	62,146	82,853
Gift aid	2,350	2,137
Grants	<u>16,382</u>	<u>775</u>
	<u>80,878</u>	<u>85,765</u>

Grants relate to income from the UK government's Coronavirus Job Retention Scheme.

### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>-</u>	<u>1</u>

**KIYA Survivors**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**4. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Fundraising	<u>193</u>	<u>780</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Support costs	4,173	25,661	29,834
Governance costs	-	1,788	1,788
Costs in Peru	<u>24,058</u>	<u>-</u>	<u>24,058</u>
	<u>28,231</u>	<u>27,449</u>	<u>55,680</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Support costs	25,181	480	-	25,661
Governance costs	<u>-</u>	<u>-</u>	<u>1,788</u>	<u>1,788</u>
	<u>25,181</u>	<u>480</u>	<u>1,788</u>	<u>27,449</u>

Included in support costs are fees payable to the independent examiner for the examination of the accounts amounting to £1,440 (2020: £1,380).

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**KIYA Survivors**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Key management personnel	1	1
Admin	<u>1</u>	<u>-</u>
	<u>2</u>	<u>1</u>

During the year, salaries paid to key management personnel amounted to £22,144 (2020: £23,389).

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,674	28,091	85,765
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
<b>Total</b>	57,675	28,091	85,766
<b>EXPENDITURE ON</b>			
Raising funds	780	-	780
<b>Charitable activities</b>			
Support costs	27,010	-	27,010
Governance costs	1,529	-	1,529
Costs in Peru	46,600	25,976	72,576
Costs in Spain	1,071	-	1,071
	<u>76,990</u>	<u>25,976</u>	<u>102,966</u>
<b>Total</b>	76,990	25,976	102,966
<b>NET INCOME/(EXPENDITURE)</b>	(19,315)	2,115	(17,200)
<b>Transfers between funds</b>	<u>(1,648)</u>	<u>1,648</u>	<u>-</u>
<b>Net movement in funds</b>	(20,963)	3,763	(17,200)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	28,875	-	28,875

**KIYA Survivors**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>7,912</u>	<u>3,763</u>	<u>11,675</u>

**10. RESTRICTED FUNDS**

Mama Cocha: A space that offers after school Skills Workshop Program for young people with learning difficulties, disabilities and from high risk environments; physiotherapy; counselling; workshops for parents; support to families living in severe poverty.

The Rainbow House: Provides a safe and happy home and substitute mums, for children with learning difficulties, disabilities or who have been neglected, abandoned or abused.

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

	2021 £	2020 £
Trade debtors	2,350	2,126
Other debtors	<u>-</u>	<u>775</u>
	<u>2,350</u>	<u>2,901</u>

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

	2021 £	2020 £
Social security and other taxes	724	6,360
Other creditors	-	6,278
Accruals and deferred income	<u>1,440</u>	<u>1,381</u>
	<u>2,164</u>	<u>14,019</u>



KIYA Survivors

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	7,912	7,531	(4,884)	10,559
Matilde Phone	-	97	-	97
Oldi	-	2,001	-	2,001
Ais	-	21	-	21
Xmas	-	382	-	382
Lifeboxes	-	634	-	634
	7,912	10,666	(4,884)	13,694
<b>Restricted funds</b>				
Rainbow House	3,763	19,223	-	22,986
Mama Cocha	-	(4,884)	4,884	-
	3,763	14,339	4,884	22,986
<b>TOTAL FUNDS</b>	<u>11,675</u>	<u>25,005</u>	<u>-</u>	<u>36,680</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	42,709	(35,178)	7,531
Matilde Phone	182	(85)	97
Oldi	2,001	-	2,001
Ais	21	-	21
Xmas	382	-	382
Lifeboxes	4,286	(3,652)	634
	49,581	(38,915)	10,666
<b>Restricted funds</b>			
Rainbow House	26,497	(7,274)	19,223
Mama Cocha	4,800	(9,684)	(4,884)
	31,297	(16,958)	14,339
<b>TOTAL FUNDS</b>	<u>80,878</u>	<u>(55,873)</u>	<u>25,005</u>

**KIYA Survivors**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	28,875	(19,315)	(1,648)	7,912
<b>Restricted funds</b>				
Rainbow House	-	3,763	-	3,763
Mama Cocha	-	(1,648)	1,648	-
	-	2,115	1,648	3,763
<b>TOTAL FUNDS</b>	<u>28,875</u>	<u>(17,200)</u>	<u>-</u>	<u>11,675</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	57,675	(76,990)	(19,315)
<b>Restricted funds</b>			
Rainbow House	18,491	(14,728)	3,763
Mama Cocha	9,600	(11,248)	(1,648)
	28,091	(25,976)	2,115
<b>TOTAL FUNDS</b>	<u>85,766</u>	<u>(102,966)</u>	<u>(17,200)</u>

**KIYA Survivors**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. RELATED PARTY DISCLOSURES**

During the year the trustees made donations totalling £1,400 (2020: £610) to the charity.

**15. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees who are all directors of the company.

**16. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**KIYA Survivors**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	62,146	82,853
Gift aid	2,350	2,137
Grants	<u>16,382</u>	<u>775</u>
	80,878	85,765
<b>Investment income</b>		
Deposit account interest	<u>-</u>	<u>1</u>
<b>Total Incoming resources</b>	80,878	85,766
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising	193	780
<b>Charitable activities</b>		
Rates and water	216	-
Insurance	-	673
Light and heat	540	-
Telephone	1,231	840
Office expenses	-	700
Rent	1,653	-
IT costs	400	563
Costs in Peru	24,058	71,775
Costs in Spain	-	1,071
Peru travel costs	-	801
Sundry	<u>133</u>	<u>-</u>
	28,231	76,423
<b>Support costs</b>		
<b>Management</b>		
Wages	24,704	23,389
Pensions	<u>477</u>	<u>476</u>
	25,181	23,865

This page does not form part of the statutory financial statements

**KIYA Survivors**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	29	62
Paypal fees	235	91
Just Giving costs	<u>216</u>	<u>216</u>
	480	369
<b>Governance costs</b>		
Accountancy fees	<u>1,788</u>	<u>1,529</u>
Total resources expended	<u>55,873</u>	<u>102,966</u>
Net income/(expenditure)	<u>25,005</u>	<u>(17,200)</u>

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