

KYANINGA CDC TRUST
Receipts & Payments Accounts
For the year ended 31st December 2020

KYANINGA CDC TRUST

For the year ended 31st December 2020

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Trustees' Annual Report for the period

Period start date				Period end date			
From	1st	Jan	2020	To	31st	Dec	2020

REFERENCE AND ADMINISTRATION DETAILS

Charity name **KYANINGA CDC TRUST**

Any other name the charity is known by

Charity Commission registered number **1164706**

Charity's principal address
Common Bottom Farm
Thorganby
York
YO19 6DN

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
GEORGINA CROWE		
JONATHAN M BECKERLEGGE FCCA		
RAJAH ABUSREWIL		
LUCILLE ANN DAVIES		

Names of the trustees for the charity, if any, (any custodian trustees)

Name	Dates acted if not for whole period

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED DATED 16 JUN 2014

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing Trustees

OBJECTIVE AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

TO ASSIST IN THE TREATMENT AND REHABILITATION OF CHILDREN LIVING WITH PHYSICAL DISABILITIES, ILLNESS OR INJURY IN THE KABAROLE REGION OF UGANDA BY PROVIDING OR ASSISTING IN THE PROVISION OF THERAPY SERVICES AND EQUIPMENT THROUGH FUNDRAISING ACTIVITIES AND GRANT ALLOCATIONS TO THE KYANINGA CHILD DEVELOPMENT CENTRE AND OTHER RELEVANT ORGANISATIONS WORKING IN THE REGION AS DEEMED APPROPRIATE BY THE TRUSTEES.

Summary of the main activities in relation to these objects

WORKING IN UGANDA WITH AND FOR THE REHABILITATION OF CHILDREN EITHER BORNE WITH DISABILITY OR A DISABILITY ACQUIRED DURING THEIR EARLY YEARS.

ACHIEVEMENTS AND PERFORMANCE**Summary of the main achievements of the charity during the year**

Supports the work of Kyaninga Child Development Centre (KCDC), in Fort Portal, Uganda through fundraising activities, volunteer support, awareness raising and charity oversight. KCDC provides Community-Based Rehabilitation and Special Educational support to children living with disabilities; awareness and education on disability to communities; and economic empowerment to participating families to increase quality of life and enable children with disabilities to thrive. To date, with the ongoing support of Kyaninga CDC Trust, more than 3,200 children with a wide range of physical, intellectual and communication disabilities have been supported with therapy, rehabilitation and education services. In 2020, 482 families hardest hit by the COVID-19 pandemic were supported with food and hygiene supplies, while 195 caregivers completed the entrepreneurial business skills training and started their own small businesses, increasing their financial security.

FINANCIAL REVIEW**Brief statement of the charity's policy on reserves**

The charity aims to make a small surplus of income over expenditure.

Details of any fund materially in deficit

NONE

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)

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Full Name(s)

GEORGINA CROWE

JONATHAN BECKERLEGGE

Position (eg
secretary, chair etc)

TRUSTEE

TRUSTEE

Date

--

Independent examiner's report on the accounts

Report to the trustees/
members of

KYANINGA CDC TRUST

On accounts for the period
ended

31/12/2020

Charity no

1164706

Set out on pages

5 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

CLAIRE BARNARD

Relevant professional
qualification(s) or body (if any):

FCCA CTA ATT(Fellow) FMAAT

Address:

3 & 4 PARK COURT

RICCALL ROAD

ESCRICK

YORK YO19 6ED

KYANINGA CDC TRUST				1164706	
Receipts and payments accounts					
For the period from	1st Jan 2020	To	31st Dec 2020		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	21,602	-	21,602	14,822
Donations	30,395	2,179	-	32,574	20,419
Donations for Land		32,000		32,000	
Donations from Events		5,303	-	5,303	1,583
Gift Aid Donations	15,272			15,272	16,767
HMRC Gift Aid repayment	8,800			8,800	-
Volunteers				-	2,043
Loan Advance	5,000			5,000	
Sub total	59,467	61,084	-	120,551	55,634
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	59,467	61,084	-	120,551	55,634
A3 Payments					
Transfers to KCDC	22,082	41,084	-	63,166	46,900
UK Salary	12,600		-	12,600	9,000
Fundraising Costs	198			198	2,645
Equipment	100		-	100	809
Travel & Subsistence	-			-	1,110
Events	-			-	768
Bank Charges	9			9	141
Loan Repayment	5,000			5,000	
Miscellaneous	308			308	
Sub total	40,297	41,084	-	81,381	61,373
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	40,297	41,084	-	81,381	61,373
Net of receipts/(payments)	19,170	20,000	-	39,170	- 5,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,414		-	10,414	16,153
Cash funds this year end	29,584	20,000	-	49,584	10,414

Receipts and payments accounts

For the period from

1st Jan 2020

To

31st Dec 2020

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	The Co-operative Bank Account	48,268		-
	HSBC Trustee Bank Account	1,316		
	Total cash funds	49,584	-	-

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Gift Aid to reclaim	3,818	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

GEORGINA CROWE
JONATHAN BECKERLEGGE
