

KYANINGA CDC TRUST

Receipts & Payments Accounts

For the year ended 31st December 2021

KYANINGA CDC TRUST

For the year ended 31st December 2021

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Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	Jan	To	31st	Dec
		2021			2021

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
**3 Maudlyn House
 Maudlyn Parkway
 Bramber, STEYNING
 BN44 3PY**

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
GEORGINA CROWE		
ANNE JOSEPHINE SHIPSEY	CHAIR	Appointed 07/02/2022
MICHAEL STEPHEN BRADY		Appointed 07/06/2022
JEANETTE ELIZABETH BRADY		Appointed 07/06/2022
RANA SAYEGH		Appointed 07/02/2022
JONATHAN M BECKERLEGGE FCCA		Resigned 07/06/2022
RAJAH ABUSREWIL		Resigned 07/06/2022
LUCILLE ANN DAVIES		Resigned 07/06/2022

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 the Kyaninga Child Development Centre (KCDC) in Western Uganda, with head offices located in Fort Portal and satellite offices in Kasese district, through fundraising activities, volunteer support, awareness raising and governance. KCDC provides Community-Based Rehabilitation and Special Educational support to children with disabilities, awareness and education on disability to communities, and economic empowerment to participating families to increase the quality of life and enable children with disabilities to thrive.

To date, with the ongoing support of the Kyaninga CDC Trust, more than 4,600 children with a wide range of physical, intellectual and communication disabilities have been supported with therapy, rehabilitation and education services. KCDC has also provided entrepreneurial business skills training to 620 caregivers to increase their financial security and open small businesses. In 2021, KCDC began the design and development of assistive technology using locally available resources, including bamboo and bicycle parts as part of their Kyaninga Mobility programme.

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)

 
Rana Sayegh (Nov 21, 2022 09:32 GMT) Michael S Brady (Nov 21, 2022 09:15 GMT)

Full Name(s)

RANA SAYEGH

MICHAEL BRADY

Position (eg
secretary, chair etc)

TRUSTEE

TRUSTEE

Date

Nov 23, 2022

Independent examiner's report on the accounts

Report to the trustees/
members of

KYANINGA CDC TRUST

On accounts for the period
ended

31/12/2021

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 2021.

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:

Claire Barnard

Claire Barnard (Nov 23, 2022 09:39 GMT)

Date:

Nov 23, 2022

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 2021	To	31st Dec 2021		
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	-	54,894	-	54,894	21,602
Donations	18,000	23	-	18,023	32,574
Donations for Land		10,908		10,908	32,000
Donations from Events		1,137	-	1,137	5,303
Gift Aid Donations	7,270			7,270	15,272
HMRC Gift Aid repayment				-	8,800
Loan Advance				-	5,000
Sub total	25,270	66,962	-	92,232	120,551
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	25,270	66,962	-	92,232	120,551
A3 Payments					
Transfers to KCDC	32,125	48,414	-	80,539	63,166
UK Salary	15,090		-	15,090	12,600
Fundraising Costs	216			216	198
Equipment		4,715	-	4,715	100
Travel & Subsistence	1,500			1,500	-
Events	-			-	-
Bank Charges	279			279	9
Loan Repayment				-	5,000
Miscellaneous				-	308
Sub total	49,210	53,129	-	102,339	81,381
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	49,210	53,129	-	102,339	81,381
Net of receipts/(payments)	- 23,940	13,833	-	- 10,107	39,170
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,584	20,000	-	49,584	10,414
Cash funds this year end	5,644	33,833	-	39,477	49,584

KYANINGA CDC TRUST		1164706	
Receipts and payments accounts			
For the period from	1st Jan 2021	To	31st Dec 2021
Section B Statement of assets and liabilities at the end of the period			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	The Co-operative Bank Account	32,051		-
	HSBC Trustee Bank Account	7,426		
	Total cash funds	39,477	-	-
B2 Other monetary assets	Gift Aid to reclaim	3,818	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 Rana Sayegh (Nov 21, 2022 09:32 GMT)	RANA SAYEGH	Nov 21, 2022
 Michael S Brady (Nov 23, 2022 09:15 GMT)	MICHAEL BRADY	Nov 23, 2022