

KYANINGA CDC TRUST
Receipts & Payments Accounts
For the year ended 31st December 2022

KYANINGA CDC TRUST

For the year ended 31st December 2022

Index

TRUSTEES' REPORT	PAGE 2 - 3
INDEPENDENT EXAMINER'S REPORT	PAGE 4
RECEIPTS AND PAYMENTS ACCOUNTS	PAGE 5
STATEMENT OF ASSETS & LIABILITIES	PAGE 6

Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	Jan	To	31st	Dec
		2022			2022

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	
MICHAEL STEPHEN BRADY		
JEANETTE ELIZABETH BRADY		
RANA SAYEGH		

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, Special Educational support and Assistive Technology 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 5,800 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 981 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. The Kyaninga Inclusive Education Hub has trained 685 teachers and educators in Inclusive Education practices and improved the educational outcomes of more than 9,500 children in rural Ugandan schools

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

Rana Sayegh (Jul 12, 2023 14:48 GMT+1)

Michael Brady

Michael Brady (Jul 12, 2023 08:31 MDT)

Full Name(s)

RANA SAYEGH

MICHAEL BRADY

Position (eg secretary, chair etc)

TRUSTEE

TRUSTEE

Date

Jul 12, 2023

Independent examiner's report on the accounts

Report to the trustees/
members of

KYANINGA CDC TRUST

On accounts for the period
ended

31/12/2022

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 2022.

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 (Jul 12, 2023 16:28 GMT+1)

Date:

Jul 12, 2023

Name:

CLAIRE BARNARD

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

FCCA CTA ATT(Fellow) FMAAT

Address:

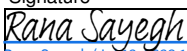
3 & 4 PARK COURT

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KYANINGA CDC TRUST				1164706	
Receipts and payments accounts					
For the period from	1st Jan 2022	To	31st Dec 2022		
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	-	51,753	-	51,753	54,894
Donations	26,571	9,357	-	35,928	18,023
Donations for Land		6,000		6,000	10,908
Donations from Events			-	-	1,137
Gift Aid Donations	6,395			6,395	7,270
HMRC Gift Aid repayment	7,297			7,297	-
Loan Advance				-	-
Sub total	40,263	67,110	-	107,373	92,232
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40,263	67,110	-	107,373	92,232
A3 Payments					
Transfers to KCDC	21,513	67,498	-	89,011	80,539
UK Salary	15,480		-	15,480	15,090
Fundraising Costs	216			216	216
Equipment			-	-	4,715
Travel & Subsistence				-	1,500
Teacher Fees	3,900			3,900	-
Bank Charges	340			340	279
Mobility Student Fees		5,497		5,497	-
Miscellaneous	685			685	-
Sub total	42,134	72,995	-	115,129	102,339
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	42,134	72,995	-	115,129	102,339
Net of receipts/(payments)	- 1,871	- 5,885	-	- 7,756	- 10,107
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,644	33,833	-	39,477	49,584
Cash funds this year end	3,773	27,948	-	31,721	39,477

KYANINGA CDC TRUST		1164706		
Receipts and payments accounts				
For the period from	1st Jan 2022	To	31st Dec 2022	
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	27,415		-
	HSBC Trustee Bank Account	4,306		
	Total cash funds	31,721	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	1,546	-	-
	Gift Aid to reclaim	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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 (Jul 12, 2023 14:48 GMT+1)		RANA SAYEGH		Jul 12, 2023
 Michael Brady (Jul 12, 2023 08:31 MDT)		MICHAEL BRADY		Jul 12, 2023