

KERRY WEST ORPHANAGE PROJECT

(No: 1173038)

INDEPENDENT EXAMINATION AND
FINANCIAL STATEMENTS OF THE

CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 31 DECEMBER 2020

KERRY WEST ORPHANAGE PROJECT

CONTENTS

- Independent examiners report
- Receipts & payments
- Statement of assets & liabilities
- Trustees' annual report



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Kerry West Orphanage Project

On accounts for the
period ended

31/12/2020

Charity no
(if any)

1173038

Set out on pages

1 - 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

04/10/2021

Name:

Peter Acott

Relevant professional
qualification(s) or body:

FCCA

Address:

SHPD Accountants, 10 Littlebourne Road, Maidstone, Kent, ME14 5QP



KERRY WEST ORPHANAGE PROJECT

1173038

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorships	19,290	-	-	19,290	18,805
Donations	16,497	-	-	16,497	26,064
HMRC gift aid	194	-	-	194	11,889
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,980	-	-	35,980	56,758
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,980	-	-	35,980	56,758
A3 Payments					
Orphanage - Running costs	25,487	-	-	25,487	30,371
Orphanage - Building costs	2,984	-	-	2,984	29,534
Happy girl project	1,008	-	-	1,008	-
Website	206	-	-	206	-
Accountancy	540	-	-	540	-
Delivery costs	-	-	-	-	22
Postage & stationery	-	-	-	-	93
Travel & subsistence	-	-	-	-	2,153
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,225	-	-	30,225	62,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,225	-	-	30,225	62,174
Net of receipts/(payments)	5,756	-	-	5,756	- 5,416
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,233	-	-	3,233	8,649
Cash funds this year end	8,989	-	-	8,989	3,233

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	Cash at bank	8,989	-	-
		-	-	-
		-	-	-
	Total cash funds	8,989	-	-
(agree balances with receipts and payments account(s))				

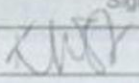
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	KERRY WEST	04/10/2021



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	01	2020	To	31	12	2020

Section A

Reference and administration details

Charity name Kerry West Orphanage Project

Other names charity is known by

Registered charity number (if any) 1173038

Charity's principal address 31 Eveas Drive

Sittingbourne

Kent

Postcode

ME10 3FD

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)
1	Kerry West	Chair	Whole period	Fellow trustees
2	Maria J Arrechea	Trustee	Whole period	Fellow trustees
3	Rosy Nevard	Trustee	Whole period	Fellow trustees
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

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

Constitution

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

Charitable Incorporated Organisation (CIO)

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

Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The relief of those in need, by reason of youth, financial hardship or other disadvantage by providing accommodation, food, clothing, care, upbringing and establishment in life for orphaned children in the lake Bunyonyi area of Uganda.

The prevention of relief of poverty by provision of items such as furniture, bedding, clothing, food and fuel to the Kerry West orphanage in the lake Bunyonyi area of Uganda.

The advancement of education for the public benefit by the provision of a school for children aged 2 to 15 living in the lake Bunyonyi area of Uganda.

Supporting the Kerry West Orphanage in Lake Bunyonyi, Uganda

We help fund the running costs of the orphanage including food, clothing, and basic hygiene equipment.

We help fund the running of the nursery and primary school based at the Orphanage, this includes providing school materials, registration costs, and staff.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our achievements for the year:

- We continued with our knitting project in the UK in order to provide blankets for all the beds and the jumpers for the school uniform.
- We supplied face masks and sanitizer for all at the Orphanage as well as providing 2 temperature guns.
- Prossy (the head of the Orphanage) was very ill with typhoid and high blood pressure and we funded her medical treatment.
- We carried out repairs to the wall that was damaged by a lightning strike and also installed a gate by the newest dormitory.
- We also installed a lightning conductor to try to prevent further damage.
- We funded the building of a new toilet block, providing 4 new toilets for the children.
- We have also started work on fencing the compound. The first stage has been completed.
- We also shipped out over 500kg of donated clothes, bedding and toiletries.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed to keep a reserve of £500 in the bank account. This is mainly to provide any emergency medical care to the children at the Orphanage, although could be used for other emergency situations.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We receive the main bulk of our funds through the sponsorship program. These funds are sent monthly to the Orphanage to help cover the daily running costs such as food, water and electricity.

Other funds are raised through specific fundraising projects and are allocated to a particular project.

Section F

Other optional information

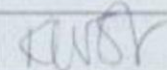
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kerry West

Position (e.g. Secretary, Chair, etc.)

Chair

Date

04/10/21