

**KERRY WEST ORPHANAGE PROJECT**

**(No: 1173038)**

INDEPENDENT EXAMINATION AND  
FINANCIAL STATEMENTS OF THE

CHARITABLE INCORPORATED ORGANISATION

**FOR THE YEAR ENDED 31 DECEMBER 2021**

# **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:**

14/09/2022

**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

01/01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
Sponsorships	18,636	-	-	18,636	19,290
Donations	4,791	-	-	4,791	16,497
HMRC gift aid	11,509	-	-	11,509	194
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,936</b>	<b>-</b>	<b>-</b>	<b>34,936</b>	<b>35,980</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,936</b>	<b>-</b>	<b>-</b>	<b>34,936</b>	<b>35,980</b>
<b>A3 Payments</b>					
Orphanage - Running costs	19,777	-	-	19,777	25,487
Orphanage - Building costs	4,030	-	-	4,030	2,984
International delivery costs	6,336	-	-	6,336	-
Happy girl project	-	-	-	-	1,008
Website	-	-	-	-	206
Accountancy	240	-	-	240	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,383</b>	<b>-</b>	<b>-</b>	<b>30,383</b>	<b>30,225</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,383</b>	<b>-</b>	<b>-</b>	<b>30,383</b>	<b>30,225</b>
<b>Net of receipts/(payments)</b>	<b>4,553</b>	<b>-</b>	<b>-</b>	<b>4,553</b>	<b>5,756</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,989</b>	<b>-</b>	<b>-</b>	<b>8,989</b>	<b>3,233</b>
<b>Cash funds this year end</b>	<b>13,542</b>	<b>-</b>	<b>-</b>	<b>13,542</b>	<b>8,989</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	13,542	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	13,542	-	-
(agree balances with receipts and payments account(s))				

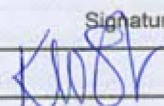
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KERRY WEST	14/09/2022



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

### 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)**

--

## 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.

--

## 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.

**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)**

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.

**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.
- Prossy (the head of the Orphanage) was very ill with a stroke and heart attack so we helped with her medical costs.
- We continued our supply of sanitiser for all at the Orphanage.
- We funded the building of a new urinal at the Orphanage to increase the toilet facilities.
- We completed the 2<sup>nd</sup> stage of the fencing of the compound.
- We repaired the kitchen fires and purchased 4 new pans.
- We also sent 2 shipments of donated clothing, school equipment and bedding supplies.

**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.

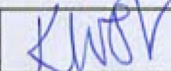
Other funds are raised through specific fundraising projects and are allocated to a particular project.

**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

14/09/2022