

KERRY WEST ORPHANAGE PROJECT

(No: 1173038)

INDEPENDENT EXAMINATION AND
FINANCIAL STATEMENTS OF THE

CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 31 DECEMBER 2022

KERRY WEST ORPHANAGE PROJECT

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kerry West Orphanage Project

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

1173038

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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:

Date:

02/10/2023

Name:

Peter Acott

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

FCCA

Address:

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

KERRY WEST ORPHANAGE PROJECT

1173038

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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	16,375	-	-	16,375	18,636
Donations	4,679	-	-	4,679	4,791
HMRC gift aid	4,604	-	-	4,604	11,509
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,658	-	-	25,658	34,936
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,658	-	-	25,658	34,936
A3 Payments					
Orphanage - Running costs	24,464	-	-	24,464	19,777
Orphanage - Building costs	-	-	-	-	4,030
International delivery costs	5,362	-	-	5,362	6,336
Storage costs	1,350	-	-	1,350	-
Donation to Innocent School in Uganda	245	-	-	245	-
Website	263	-	-	263	-
Accountancy	240	-	-	240	240
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,924	-	-	31,924	30,383
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,924	-	-	31,924	30,383
Net of receipts/(payments)	(6,266)	-	-	(6,266)	4,553
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,542	-	-	13,542	8,989
Cash funds this year end	7,276	-	-	7,276	13,542

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	7,276	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	7,276	-	-
(agree balances with receipts and payments accounts)				


	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	02/10/2023



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2022	To	31	12	2022

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 maintenance work and repaired the kitchen fires as well as replacing the playground equipment.
- We were able to purchase new desks and blackboards for the school.
- We sent a large shipment of donated items in October which included new clothes for all the children and staff, blankets and bedding, and school supplies.
- We also acquired a storage unit where we can now store all the donated goods until we are able to ship them to the Orphanage.

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.

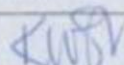
Section F Other optional information

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

02/10/2023