

KERRY WEST ORPHANAGE PROJECT

(No: 1173038)

INDEPENDENT EXAMINATION AND
FINANCIAL STATEMENTS OF THE

CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 31 DECEMBER 2023

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	31/12/2023	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 / 2023**.

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:

12/09/2024

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

01/01/2023

To

31/12/2023

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					
Sponsorships	10,107	-	-	10,107	16,375
Donations	4,211	-	-	4,211	4,679
HMRC gift aid	5,045	-	-	5,045	4,604
Calendars	418	-	-	418	-
Fundraising	30,700	-	-	30,700	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,481	-	-	50,481	25,658
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,481	-	-	50,481	25,658
A3 Payments					
Orphanage - Running costs	16,245	-	-	16,245	24,464
Orphanage - Building costs	10,024	-	-	10,024	-
International delivery costs	5,217	-	-	5,217	5,362
Travel & subsistence	1,852	-	-	1,852	-
Storage costs	1,440	-	-	1,440	1,350
Calendar printing	338	-	-	338	-
Post & stationery	91	-	-	91	-
Donation to Innocent School in Uganda	-	-	-	-	245
Website	-	-	-	-	263
Accountancy	240	-	-	240	240
Sundry	24	-	-	24	-
	-	-	-	-	-
Sub total	35,471	-	-	35,471	31,924
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,471	-	-	35,471	31,924
Net of receipts/(payments)	15,010	-	-	15,010	(6,266)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,276	-	-	7,276	13,542
Cash funds this year end	22,286	-	-	22,286	7,276

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	22,286	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	22,286	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	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	12/09/2024



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2023	To	31	12	2023

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				
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11				
12				
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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.

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 sent a large shipment of donated items in July which included new clothes for all the children and staff, blankets and bedding, and school supplies.
- 2 Representatives from Huddersfield Scouts visited the Orphanage with Kerry to measure up and finalise plans for the building of the new classrooms.
- A builder was engaged, and the first stage of the build got underway.

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)

KW8V

Full name(s)

Kerry West

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

Chair

Date

12/09/2024