

Kenya Hope Charity

Detailed Statement of Affairs for
Year Ended 31 March 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KENYA HOPE CHARITY

I report on the accounts of the Kenya Hope Charity for the 12 months ended 31st March 2024, which are set out on the following pages.

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the Kenya Hope Charity are responsible for the preparation of the accounts. The members of the Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an Independent Examination (IE) is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the CC. 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 you as 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 unqualified statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Kenya Hope Charity as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Leddy FCMA CGMA CPFA
5 Cedarn Court
Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy
 April 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE KENYA HOPE CHARITY

I report on the accounts of the Kenya Hope Charity for the 12 months ended 31st March 2024, which are set out on the following pages.

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the Kenya Hope Charity are responsible for the preparation of the accounts. The members of the Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an Independent Examination (IE) is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 146 of the 2011 Charities Act;
- To follow the procedures laid down in the General Directions given by the CC under section 145(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the CC. An examination involves a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also involves consideration of any unusual items or disclosures in the accounts and as trustees concerning any such matters. The procedures mentioned 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.

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Independent Examiner's unqualified statement

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- a Accounting records were not kept in respect of the Kenya Hope Charity as required by section 150 of the 2011 Act; or
- b The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Ledy CMMA CPFA
5 Cedar Court
Manor Gardens
Kewstoke
Weston super Mare
B22 2XU

John Ledy
23 April 2024

Financial Statements for the Year Ended 31 March 2024
Receipts and Payments Accounts

Receipts	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Voluntary Receipts	2a				
Child Sponsorship		12,701	-	12,701	11,185
Donations / Community Fund		1,355	-	1,355	2,329
Gift Aid Recovered		2,421	-	2,421	1,804
		<u>16,477</u>	<u>-</u>	<u>16,477</u>	<u>15,318</u>
Activities for Generating Funds	2b	9,177	-	9,177	4,977
Investment Income/Interest	2c	15	-	15	12
Kenya Hope Activities	2d	-	-	-	-
Other Receipts	2e	113	-	113	-
Total Receipts		<u>25,782</u>	<u>-</u>	<u>25,782</u>	<u>20,307</u>
Payments					
WCA Activities					
Wages & Salaries	3a	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost of generating funds					
Fundraising activities	3b	50	-	50.00	236
Kenya Hope Expenses	3c				
Trustees & Mission		26,853	-	26,853	16,519
Administration		547	-	547	1,407
Bank Charges		435	-	435	372
Other Expenditure		619	-	619	-
Total Payments		<u>28,504</u>	<u>-</u>	<u>28,504</u>	<u>18,534</u>
Surplus / (Deficit)		<u>(2,721)</u>	<u>-</u>	<u>(2,721)</u>	<u>1,773</u>
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>(2,721)</u>	<u>-</u>	<u>(2,721)</u>	<u>1,773</u>
Cash at Bank and in hand 1 Apr		<u>9,872</u>	<u>-</u>	<u>9,872</u>	<u>8,099</u>
Cash at Bank and in hand 31 Mar		<u>7,151</u>	<u>-</u>	<u>7,151</u>	<u>9,872</u>

Statement of Assets and Liabilities as at 31 March 2024

	2024		2023	
	£	£	£	£
NON-CURRENT ASSETS				
Tangible Assets		-		-
Non-Tangible Assets		-		-
		<u>-</u>		<u>-</u>
CURRENT ASSETS				
Unrestricted Funds				
General Fund	7,151		9,872	
Cash	<u>-</u>		<u>-</u>	
		<u>7,151</u>		<u>9,872</u>
Total Funds		<u>7,151</u>		<u>9,872</u>
Total		<u><u>7,151</u></u>		<u><u>9,872</u></u>

Notes

1. The financial statements of Kenya Hope Charity have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

2. Receipts

	Unrestricted Funds £	Restricted Fund £	Total 2024 £	Total 2023 £
a. Voluntary Receipts				
Child Sponsorship	12,701	-	12,701	11,185
Community Funding	321	-	321	110
Donations	1,034	-	1,034	2,219
HMRC Gift Aid	2,421	-	2,421	1,804
	16,477	-	16,477	15,318
b. Activities for Generating Funds				
Rebuild Homes	600	-	600	-
St Annes Sponsored Walk	1,507	-	1,507	1,662
Trees Fund	-	-	-	370
Other Fund Raising	4,720	-	4,720	2,945
Kenya Trip	2,350	-	2,350	-
	9,177	-	9,177	4,977
c. Investment Income/Bank Interest				
Bank Interest	15	-	15	12
	15	-	15	12
d. Kenya Hope Activities				
Kenya Hope Activities	-	-	-	-
	-	-	-	-
e. Other Receipts				
Bible Sales	63	-	63	-
Amazon Refund	40	-	50	-
	113	-	113	-

3. Payments

	Unrestricted Funds £	Restricted Fund £	Total 2024 £	Total 2023 £
a. WCA Activities				
Wages & Salaries	-	-	-	-
	-	-	-	-
b. Cost of Generating Funds				
Fundraising Activities	50	-	50	236
	50	-	50	236
c. Kenya Hope Expenses				
School/College Fees	10,200	-	10,200	12,202
Widows Group Support	11,863	-	11,863	300
Mission Costs	1,344	-	1,344	-
House Rebuilding Costs	500	-	500	3,108
Travel Pharmacy	163	-	163	-
Flights to Kenya	2,784	-	2,784	-
Administration	547	-	547	1,407
Trustees Expenses	-	-	-	909
Bank Charges	435	-	435	372
Other Expenditure	618	-	618	-
	28,454	-	28,454	18,298

4. Funds

	Unrestricted Funds £	Restricted Fund £	Total 2024 £	Total 2023 £
Cash Accounts				
CAF Bank Current Account	7,151	-	7,151	9,872
General Fund	7,151	-	7,151	9,872
Total Cash Accounts	7,151	-	7,151	9,872
Total Assets	7,151	-	7,151	9,872

Signed:


Kenya Hope Treasurer

Date:

27th April 2025

Signed:


Kenya Hope Chairman

Date:

27th April 2025