

Independent Examiners' Report 2023

I have examined the financial statements below which were prepared in accordance with the accounting policies of Kupexsa UK.

. Respective responsibilities of the trustees and independent examiner

The charity trustees are responsible for the preparation of the financial reports. The trustees consider that an audit is not required for this year (under section 144 (2) of the charities (Act 2011) (the 2011 act).

It is my responsibility to:

- ~ examine the accounts (under section 145 of the 2011 Act;
- ~ follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- ~ to 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 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 unusual items or disclosures in the accounts and, seeking explanation 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, I do not express an audit opinion on the view given by the accounts.

It is my responsibility to form an independent opinion, based on my examination, on those financial statements and to report on my opinion.

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
- 2) ~ to keep accounting records in accordance with section 130 of the 2011 Act; and

3) ~ to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.

4)

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

Balance sheet on April 29 2023

		2023	2022
Fixed Assets	Tangible Assets	£0	£0
	Investments	0	0
Current Assets	Donations	£800	£1000
	Bank Cash	£3900	£3500
	Total	£4700	£4.500

Income & Expenditure Account

Incoming Resources (July 2022-June 2023)

Income	2023	2022
Grants	£0	£0
Donations	800	£1000
Total Income	£4700	£4500

Expenditure (July 2022-June 2023)

Staff Cost		£0
Social Contributions		£0
Volunteer Expenses	350	£0
Transport cost	300	£0
Publicity Materials	200	£0
Equipment/Office Admin		£0
Advertisement		£0
Project costs	1500	£0
	Total	£0
	2350	

Unrestricted funds **£2350**

Restricted funds **£0**

Statutory information

Kupexsa UK is a charitable incorporated Organisation, registered in England and Wales with the charity Commission. Its registered office is **154 Pindfold Lane, Wolverhampton, WV4 4ER**

1 Compliance with accounting standards

These accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

2 Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation Currency

The accounts are presented in pound sterling

Joseph Mukong

B. A Hons Accounts

Leed Metropolitan University

36 Brook Street

Huddersfield

HD5 9DB

29/05/2023

A handwritten signature in black ink, appearing to be 'J. Mukong', with a horizontal line underneath.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name KUPEXSA UK	No (if any)
-----------------------------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 7/30/2022	To	Period end date 6/30/2023
------------------------	--------------------------------	----	------------------------------

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					
ANNUAL REGISTRATION FEE	1,500	-	-	1,500	2,000
BALANCE B/F	2,400	-	-	2,400	1,500
DONATIONS	800	-	-	800	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,700	-	-	4,700	4,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,700	-	-	4,700	4,500
A3 Payments					
PROJECT EXPENSES	1,500	-	-	1,500	-
TRANSPORT COST	300	-	-	300	-
VOLUNTEER EXPENSES	350	-	-	350	-
PUBLICITY MATERIALS	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,350	-	-	2,350	4,500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,350	-	-	2,350	4,500
Net of receipts/(payments)	2,350	-	-	2,350	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,350	-	-	2,350	-

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 in the Bank	2,350	-	-
		-	-	-
		-	-	-
	Total cash funds	2,350	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	K.T	Kerean Tabokog Ngah	29th May 2024	