

From: Lucy France lucyfrance@live.co.uk
Subject: 2020 Trustee Report Kays Farm Fellowship
Date: 25 October 2021 at 17:37
To: Martin Hall martinhall78@hotmail.co.uk



2020 Trustee Report Kays Farm Fellowship

The year began with Mervyn & Lucy France travelling to Kenya where they were able to purchase everything needed for the start of the David Kelsall Memorial School. The school opened with 30 pupils and all uniform was provided as the children are from a slum area and no chance of an education. Milk and a snack is provided each morning and a cooked lunch at lunch time. Shortly after opening the school had to close due to Covid but was open again before the end of the year.

Mervyn France made a visit to the home in India to check all was well and was pleased with everything.

A visit was planned to Thailand but again because of Covid this had to be cancelled and unfortunately Patti Culpepper became very ill as the cancer had spread and she died in July of 2020. Provision had been made for the young people in her care and we hope to be able to visit in 2022.

For the rest of the year we were able to keep in touch with each of the children's homes throughout the year and we are pleased to report that we have had no cases on Covid in any of the homes or school. In Burma

Finance was very good and we were never short of money to send to the works. In India we were able to make a new apartment inside the existing building for Nayomi Viswassam who runs the work, in Nepal we helped build a church and do repairs and upgrading of the building plus painting inside and out. In Burma we just continued with the monthly support.

We are very thankful for all who gave to the work and look forward to being able to travel and visit the works once restrictions are lifted and it is safe

**KAYS FARM FELLOWSHIP
REGISTERED CHARITY NO. 1040813
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

	£ 2020	£ 2019
<u>INCOME</u>		
GIVING	89,609	78,506
HM REVENUE & CUSTOMS GIFT AID	-	0
BANK INTEREST RECEIVED	4	6
TOTAL INCOME	<u>89,612</u>	<u>78,512</u>
<u>EXPENDITURE</u>		
INDIA	20,612	26,800
NEPAL	11,960	20,550
THAILAND	4,650	3,308
BURMA	23,065	17,781
KENYA	5,225	6,550
PHILLIPINES	-	500
UK COSTS	100	0
TOTAL EXPENDITURE	<u>65,612</u>	<u>75,489</u>
SURPLUS FOR YEAR	<u>24,000</u>	<u>3,023</u>
	-	
Bank balances brought forward	11,002	7,979
Bank balances carried forward	35,003	11,002
INCREASE IN BANK BALANCES	<u>24,000</u>	<u>3,023</u>

Independent examiner's report to the trustees of Kays Farm Fellowship

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out above.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to 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 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 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 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name:

Martin Hall

Relevant professional qualification or body:

FCA

Address:

Melkinmere, Hackthorpe, Penrith, Cumbria, CA10 2HX

Date:

24/10/21

**KAYS FARM FELLOWSHIP
REGISTERED CHARITY NO. 1040813
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

	£ 2020	£ 2019
<u>INCOME</u>		
GIVING	89,609	78,506
HM REVENUE & CUSTOMS GIFT AID	-	0
BANK INTEREST RECEIVED	4	6
TOTAL INCOME	<u>89,612</u>	<u>78,512</u>
<u>EXPENDITURE</u>		
INDIA	20,612	26,800
NEPAL	11,960	20,550
THAILAND	4,650	3,308
BURMA	23,065	17,781
KENYA	5,225	6,550
PHILLIPINES	-	500
UK COSTS	100	0
TOTAL EXPENDITURE	<u>65,612</u>	<u>75,489</u>
SURPLUS FOR YEAR	<u>24,000</u>	<u>3,023</u>
	-	
Bank balances brought forward	11,002	7,979
Bank balances carried forward	35,003	11,002
INCREASE IN BANK BALANCES	<u>24,000</u>	<u>3,023</u>

Independent examiner's report to the trustees of Kays Farm Fellowship

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out above.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to 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 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 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 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name:

Martin Hall

Relevant professional qualification or body:

FCA

Address:

Melkinmere, Hackthorpe, Penrith, Cumbria, CA10 2HX

Date:

24/10/21