

Trustees Annual Report 2020/2021 prepared by MA Fletcher and agreed by K McCartney K Pink and E Tooth

The Kinamba Community Project charity is registered as an International Non - Government Organisation no 145/RGB/18

The **school** – the school programme consists of four sections, Nursery, Primary and Secondary and Tertiary.

The situation has since changed during the pandemic and the nursery is closed – further details below.

From January 2020 the number of classes in the nursery was reduced to one with 40 children

From January 2020 we are supporting 123 students in local primary schools where they attend for a half day and then come to the project to eat at mid-day and attend homework club.

This year, in January we are supporting 86 students at secondary level and 1 at tertiary level. In September of this year one more student began university studies. The project is no longer involved in the support of this student who is being supported by his sponsor.

The **adult programme** – most of the work of the makers has been on hold during the pandemic, though the sewing ladies have been making custom made mosquito nets on request.

The **building** – No major issues with the building.

Our **staff** – The staff structure is as follows - In-country director and assistant director plus 3 teaching staff, two classroom assistants, two cleaners, two guards and a cook. A site manager has been appointed from September 2020 – he also manages the website and communications.

A rugby coach and dance teacher work during the week and at the weekend.

Our **pupils** - mostly live locally and are generally from the poorest families of the area. The nursery teacher visits local families and invites the poorest to register each year. This is the only chance the children have to attend school as they have no money to provide for uniforms and equipment which is a mandatory requirement to attend state schools. The areas where the children live are gradually changing as the Kigali master plan rolls out. More children are moving out of the centre and some children walk for up to an hour to get to the project

Our **feeding programme** – Thanks to individual and group donations for the food programme we continue to provide nutritious meals with dried fish, soya and vegetables added to the beans.

Our **Expenditure** in Rwanda for the year 2020/2021 was approximately £105,000 – see the summary below.

Volunteers - 2018/2019

There have been no long term volunteers at the project this year.

Fundraising - our individual sponsorship programme is a very important source of income and is gradually increasing from supporters who commit to regular donations on a longer term basis.

All the children attending primary and secondary schools have sponsors with the exception of one secondary student.

We continue to need to organise events in the UK. These include coffee mornings and many individual supporters fundraising, for example for birthdays and other sponsored events. A small number of people

give talks at schools and local groups, for example Rotary clubs and church groups. We now have a fundraising group in the USA and in Australia

There is an increase in the number of people lending enthusiastic support in South Cumbria.

Development Plan The nursery provision is now closed with no plans to reopen

Adult programme – There are no plans to expand the adult programme.

The affect of the COVID 19 pandemic

The response to the pandemic by the government in Rwanda has affected the project in several ways. The government put lockdown restrictions in place and all schools were closed. This has happened on more than one occasion and it has not been easy to track events. Mainly the project has been affected as below

- Emergency food donations were made over several months in an effort to keep the children healthy.
- The government took this opportunity to change the school year. The Rwandan school year is now from September to July. At the same time they required all children who were 6 years old to enrol in Primary 1 affecting our sponsored children in the nursery.
- New regulations with regard to nursery provision, for example to have two separate medical rooms for boys and girls coupled with the enrolment of the children from Nursery 2 into state primary school have led to the decision to close the nursery provision. This led to the redundancy of the two classroom assistants.
- All staff salaries were paid in full during the pandemic.

Expenditure 202/2021

The large increase is mainly due to the emergency food distributions offset by reduced school fees due to school closures during the lockdown

FINAL SUMMARY - 2020-2021	
CASH	108,988,500
GENERAL	4,534,000
BUILDINGS	3,524,300
SPONSORSHIP	8,197,450
FOOD PROGRAMME	88,652,980
UTILITIES	2,475,000
MEDICAL	1,590,700
CASH PAYMENTS TOTAL	108,974,430
BANK PAYMENTS	32,726,434
CASH AND BANK PAYMENTS TOTAL	141,700,864
CASH-IN-HAND KIGALI	14,070
FUNDS IN THE BANK FRANCS	2,891, 240
FUNDS IN THE BANK GB POUNDS	5,049.76



Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 31.3.2021
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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 £
A1 Receipts				
Gift Aided Donations	55,494	-	-	55,494
Non Gift Aided	12,508	-	-	12,508
Web	25,314	-	-	25,314
Institution Corporate	11,213	-	-	11,213
Non UK Donors	12,916	-	-	12,916
Events	4,087	-	-	4,087
Interest	77	-	-	77
Gift Aid Reclaim	13,265	-	-	13,265
Sub total (Gross income for AR)	134,874	-	-	134,874
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	134,874	-	-	134,874
A3 Payments				
Funding to Rwanda	110,000	-	-	110,000
Bank Charges	478	-	-	478
University Student	6,050	-	-	6,050
Project Website Course Fee	500	-	-	500
Postage	-	-	-	-
Project	-	-	-	-
Stationery	-	-	-	-
Date Breach costs	-	-	-	-
Event Room hire	-	-	-	-
Currency Adjustment	146	-	-	146
Sub total	117,174	-	-	117,174
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	117,174	-	-	117,174
Net of receipts/(payments)	17,700	-	-	17,700
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	17,700	-	-	17,700

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Sterling	199,027	-
	USD	2,681	-
	Euro	6,653	-
	Total cash funds	208,361	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
K MCCARTNEY	K MCCARTNEY

CC16a



Last year

to the nearest £

55,494
12,508
25,314
11,213
12,916
4,087
77
-
121,609

-
-

121,609

80,000
417
-
-

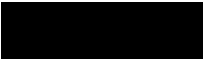
233.00
560.00
53.00
137.00
70.00
955.00

82,425

-

82,425

39,184
-
-
39,184



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

18.8.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kinamba Community Project

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1126601

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25 January 2022

Name:

Kristan King

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

FCA

Address:

Thie ny Reeghyn, Jacks Lane, Maughold, Isle of Man.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



Receipts and payments accounts

CC16a

For the period
from

01.04.2020

To

31.3.2021

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University Student	6,050	-	-	6,050	-
Project Website Course Fee	500	-	-	500	-
Postage	-	-	-	-	233.00
Project	-	-	-	-	560.00
Stationery	-	-	-	-	53.00
Date Breach costs	-	-	-	-	137.00
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Total payments	117,174	-	-	117,174	82,425
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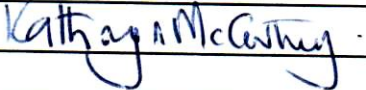
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
		27.1.2022