

Trustees Annual Report 2021/2022 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, Primary and Secondary and Tertia

From January 2021 we are supporting 133 students in local primary schools where some children attend for a half day and then come to the project to eat at mid-day and attend homework club. Primary 4 5 and 6 are now in state school all day. Those children come to the project in the evening for a meal and further support with homework

This year, in January we are supporting 90 students at secondary level and 3 at tertiary level. This year students began university level in Hotel and Business management One student completed an east African certificate in Plumbing studied in Kamala. One student is in the second year of a course in History and Culture, sponsored directly by his sponsor

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 2021/2022 was approximately £92,000 - see the summary below.

Volunteers - 2021/2022

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 effect of the COVID 19 pandemic

Things began to return to normal after the pandemic, though food and transport costs have increased exponentially and many of our families continue to have a difficult time

Expenditure 2021/2022

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 - 2021-20222	
CASH	102,283,720.00
GENERAL	16,147,040.00
BUILDINGS	2,007,800.00
SPONSORSHIP	60,378,925.00
FOOD PROGRAMME	14,769,085.00
UTILITIES	4,810,870.00
MEDICAL	3,982,578.00
CASH PAYMENTS TOTAL	102,096,298.00
BANK PAYMENTS	17,415,200.00
CASH AND BANK PAYMENTS TOTAL	119,511,498.00
CASH-IN-HAND KIGALI	187,422.00
FUNDS IN THE BANK FRANCS	5,336,000
FUNDS IN THE BANK GB POUNDS	6,258



Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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	64,568	-	-	64,568
Non Gift Aided Donations	10,586	-	-	10,586
Web	9,128	-	-	9,128
Institution/Corporate	8,130	-	-	8,130
Non Uk Donors	11,289	-	-	11,289
Events	435	-	-	435
Interest	26	-	-	26
Gift Aid Reclaim				
Currency conversion rate adjustment	1,148	-	-	1,148
Sub total (Gross income for AR)	105,310	-	-	105,310
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	105,310	-	-	105,310
A3 Payments				
Funding to Rwanda	90,000	-	-	90,000
Bank Charges	533	-	-	533
University Student	5,174	-	-	5,174
Website	500	-	-	500
Currency conversion rate adjustment				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	96,207	-	-	96,207
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	96,207	-	-	96,207
Net of receipts/(payments)	9,103	-	-	9,103
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	9,103	-	-	9,103

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	206,588	-
	USD	8,197	-
	EURO	2,679	-
	Total cash funds	217,464	-
	(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

CC16a



Last year

to the nearest £

55,494
12,508
25,314
11,213
12,916
4,087
77
13,265
134,874

-
-

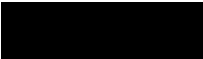
134,874

110,000
478
6,050
500
146
-
-
-
-
117,174

-

117,174

17,700
-
-
17,700



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
KINAMBA COMMUNITY PROJECT

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

1126601

Set out on pages

3 & 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2022.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

[Signature]

Date:

27/1/2023

Name:

KRISTAN KING

Relevant professional qualification(s) or body

FCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kinamis Community Project

125501

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Interest	26	-	-	26	77
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Currency conversion rate adjustment					146
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	-	-	-	-	-
	-	-	-	-	-
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Sub total	-	-	-	-	-
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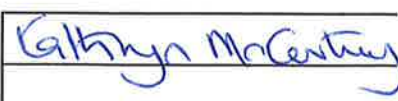
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	K McCartney	30.1.23

