Independent Examiner's report on the accounts

Report to the trustees/member of	Kyaninga CDC Trust
On accounts for the period ended	31st December 2025
Charity no	1164706
Set out on pages	See receipts and payments accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025.

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 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.

Signed	
Date	24.03.2026
Name	Laura Preston
Relevant profession qualification(s) or body (if any)	MAAT
Address	The Barn, Golden Square Henfield West Sussex BN5 9DP

CHARITY COMMISSION FOR ENGLAND AND WALES

Kyaninga CDC Trust	1164706

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.25	To	Period end date 31.12.25

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					
Grants	-	5,500	-	5,500	-
Donations	54,073	180,811	-	234,884	255,366
Donations for Land	-	-	-	-	-
Donations from Events	-	-	-	-	-
Gift Aid Donations	-	-	-	-	-
HMRC Gift Aid repayment		-	-	-	2,953
Loan advance	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	54,073	186,311	-	240,384	258,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,073	186,311	-	240,384	258,319
A3 Payments					
Transfers to KDC	-	196,800	-	196,800	128,000
UK Salary	9,438	28,467	-	37,905	40,264
Fundraising Costs	216		-	216	180
COO costs	3,752			3,752	
London Marathon	960			960	
Equipment			-	-	175
Travel and Subsistence			-	-	3,500
Teacher Fees	6,809		-	6,809	8,238
Pension costs	429			429	2,267
IT fees	3,550			3,550	4,142
Bank charges	156		-	156	70
accountant fees	425	216	-	641	677
Miscellaneous	385		-	385	480
Sub total	26,120	225,483	-	251,603	187,993
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	26,120	225,483	-	251,603	187,993
Net of receipts/(payments)	27,953	- 39,172	-	- 11,219	70,326
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,825	55,972	-	77,797	7,469
Cash funds this year end	49,778	16,800	-	66,578	77,795

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	The co-opertative Bank	49,778	16,800	-
		-	-	-
		-	-	-
	Total cash funds	49,778	16,800	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	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
	Michael Brady (Mar 27, 2026 17:02:04 GMT+3)	Michael Brady	24.03.26
	Rana Sayegh (Mar 26, 2026 13:57:01 GMT)	Rana Sayegh	**24.03.26**