

Charity Registration Number: 1130429

**Kwa Mkono Disabled Children's Trust
Financial Statements
For the Year Ended 31 March 2014**

**Kwa Mkono Disabled Children's Trust
Financial Statements
For the Year Ended 31 March 2014**

CONTENTS	PAGE
Report of the Trustees	1 - 2
Independent Examiners Report	3
Receipts and Payments	4
Statement of Assets and Liabilities	4



Kwa Mkono Disabled Children's Trust

Trustees Report for year ending 31st March 2014

The trustees are pleased to be able to present this, the fifth annual report since the Trust was formed in 2009.

The Kwa Mkono Disabled Children's Centre in Tanzania, which is supported by the Trust, has had a busy year, with progress being made by the children and with new projects going forward.

The first children sent to the children's hospital, CCBRT in Dar es Salaam, are progressing well. Nasra, a double amputee who originally had her prosthetic legs fitted after her operation in May 2013, has now had them recently adjusted and repaired and can walk to school, as her muscles slowly adapt. Ismail, a single amputee who was badly burnt when 2 years old, grew quickly so that his first prosthetic leg had to be replaced. He is also now walking. Awadhi, also a double amputee, now uses crutches enabling him to walk, which is getting quicker as he progresses and he hopes also to be able to walk to school soon. Happy has found her exercises difficult because straightening her legs is painful. It will take time before she can walk, but in the meantime uses an aid, enabling her legs to gradually strengthen.

The Centre's director, John Sembuyagi has been appointed to another post in the Diocese and his position taken over by Simon Singano, a business graduate and ordained priest. There are now 47 children at the centre. The children are educated at primary school level from the centre. They all did well in their exams in November and December, the extra time spent by staff with the children after their evening meal at homework and other tasks helping their success. The children with less academic leanings, like Omari, do practical work such as carpentry.

The centre owns a 16 Ha farm field ("shamba") and in order to make full use the Centre have now been able, with the help of Polio Children and other supporters, to purchase a tractor. Wilbert Paul, an enterprising ex-pupil of the centre, was able to find a tractor in the sales yards of Dar es Salaam at a good price and arrange transport to bring it back to the centre. The tractor will be used to help with collecting the harvest in 2014 and after to seed the next harvest. The success of the shamba is important if the Centre is to thrive. In the year 25% of the land was used to grow maize with a good harvest at the end of the growing season, such that Centre will not have to buy maize for a number of months. With the tractor it is hoped to increase the land under cultivation so that the Centre has surplus crops next year to sell as well as enough for its own use.

Charity registration number 1130429
 36 Beel Close, Little Chalfont, Bucks, HP7 9NS
 Tel: 01494 258648 Email: kwamkono@gmail.com
 Website: www.kwamkono.org.uk

Modernisation of the Centre continues with the renewing of the facilities. Visitors to the Centre in the last year have provided funds to replace the girls' toilets and bathrooms which were some of the first facilities to be built when the hostel was first built. When the house previously used by a staff member was vacated it was turned into a guest house so that the Centre can offer accommodation to both its visitors and to visiting staff to the nearby hospital. It is hoped that in time visiting doctors will carry out operations at the hospital, saving children the 5 hour journey to Dar es Salaam.

For the future the Trust would like to provide a borehole at the shamba to provide water for irrigation and drinking. A hydrogeological report has been obtained which identifies two possible sites for drilling which will be required to a depth of between 80 and 100 m. In this way it is hoped that it would be possible to grow two crops every year and that the produce would not only provide for the Centre but also be a source of income. It is appreciated that this will be a large project for the Centre and Trust to undertake and could not be achieved without considerable extra funding which the Trust is now seeking.

The Trust's income, at £39,945 (2013 £40,560) remains virtually the same, but grants made to the Centre in the year of £49,553 considerably exceeded the previous year (£18,400), due mainly to the purchase of the tractor, regarded as an extra-ordinary expense, in order to be able to cultivate the new farm field.

Administrative Information

The Charity's trustees for the year to 31st March 2014 were Keith Wright (Chairman), Lesley Wright, Polly Eldridge, Louise Pattison, David Miller and Michael Pettman. The trustees met 3 times during the year.

Approval of the accounts

The accounts have been approved by the committee at its meeting on 12th October 2014.

Signed.....

Keith Wright, Chair of trustees.

Date.....12th October 2014.....

Independent Examiner's Report to the Trustees of Kwa Mkono Disabled Children's Trust

I report on the financial statements of the charity for the year ended 31 March 2014 which comprise the Receipts and Payments account and the Statement of Assets and Liabilities.

This report is made solely to the Trustees, in accordance with section 145 of the Charities Act 2011. My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Trustees, for my independent examination or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 financial statements 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
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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 financial statements 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.

James Foskett, BSc (Hons), FCA, DChA
 Cansdales
 Chartered Accountants & Business Advisors
 Bourbon Court
 Nightingales Corner
 Little Chalfont
 Bucks. HP7 9QS

Date 16 January 2015

**Kwa Mkono Disabled Children's Trust
Receipts and Payments Account
For the Year Ended 31 March 2014**

4

	2014	2013
	£	£
RECEIPTS		
Donations	38,164	40,557
Gift Aid	1,781	-
	<u>39,945</u>	<u>40,557</u>
Total Receipts	<u>39,945</u>	<u>40,557</u>
PAYMENTS		
Grants	49,553	18,392
Bank Charges	275	175
	<u>49,828</u>	<u>18,567</u>
Total Payments	<u>49,828</u>	<u>18,567</u>
NET OF RECEIPTS/(PAYMENTS)	- 9,883	21,990
Cash funds last year end	27,679	5,689
CASH FUNDS THIS YEAR END	<u>17,796</u>	<u>27,679</u>

**Statement of Assets and Liabilities
For the Year Ended 31 March 2014**

CASH FUNDS		
Cash at Bank	17,768	27,608
Cash in Hand	28	71
	<u>17,796</u>	<u>27,679</u>
OTHER ASSETS		
Gift Aid	-	736
	<u>-</u>	<u>736</u>

Approved by the Trustees on 12 October 2014 and signed on their behalf

.....
K Wright - Trustee