

COMPANY REGISTRATION NUMBER 6655366
CHARITY REGISTRATION NUMBER 1143419

MEND THE GAP

REGISTERED CHARITY AND COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2015

TUESDAY



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MEND THE GAP

FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2015

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MEND THE GAP

FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2015

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Company and Charity Name:	Mend The Gap
Company Registration Number:	6655366
Charity Registration Number:	1143419
Registered Office:	9 Turnpike Close Churchill Winscombe North Somerset BS25 5NZ
Directors and Trustees:	Francis Montagu Akol Aojar Paul Wasike David Potter Assefa Sumoro Graham Fortune David Seabright
Company Secretary:	Naftali Onchere

Independent Examiners Report on behalf of Mend the Gap

I report on the accounts for Mend the Gap for the year-ended 31 September 2016.

Respective responsibilities of the examiner

It is my responsibility to:

- Examine the accounts
- To state whether particular matters have come to my attention.

Basis of independent examiners report

An examination includes a review of the accounting records kept by Mend the Gap and a comparison of the accounts with those records. It also includes consideration of any unusual items of disclosure in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention;

- 1) Which given me reasonable cause to believe that in any material respect
the requirements.

- To keep accounting records.
- To prepare accounts which accord with the accounting records and comply with accounting requirements.

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.



Mr Adam Kelly

B.A.(Hons) F.C.C.A

48 Engine Lane, Nailsea, North Somerset BS48 4RL

27 June 2016

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PERIOD ENDED 30 SEPTEMBER 2015

DIRECTORS AND TRUSTEES ANNUAL REPORT

The Directors and Trustees have pleasure in presenting their report and the financial statements of the charity for the period ended 30 September 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

These are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

DIRECTORS AND TRUSTEES

The directors and trustees who served the charity during the year were as follows:

Francis Montagu

Akol Aojar

David Seabright

David Potter

Assefa Sumoro

Jayne Crosby Retired 23rd February 2016

Paul Wasike

Graham Fortune Appointed 23rd February 2016

None of the directors held any interests in the Company or received any emoluments for services as directors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on 24 July 2008 as a charitable company limited by guarantee. It was registered subsequently with Charity Commission as a charity on 17 August 2011. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

The directors are responsible for strategy, policy and financial oversight of the Company. Implementation is delegated to the Chief Executive.

OBJECTIVES AND ACTIVITIES

Mend the Gap's charitable objects are to prevent and relieve poverty and to advance education through structured educational projects and processes of educational merit in Africa and the UK. The organisation's objectives and principal activities are to contribute towards a fairer and more dignified world by helping individuals and communities to mend the gap created by wealth, culture, religions and generations.

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DIRECTORS AND TRUSTEES ANNUAL REPORT

Projects include practical formal and informal educational and micro-enterprise targeting the poor, provision of personalised training on the use of computers, mobile telephony and the internet for personal and community development. Projects also involve building basic and work skills, finding or creating employment, initiating E-commerce or M-commerce activities for isolated, poor and vulnerable people. We facilitate cross-cultural community exchange visits from the UK to Eastern Africa by taking parties of 6th Form and Gap Year students from UK to experience Kenyan life and culture.

ACHIEVEMENTS AND PERFORMANCE

Mend the Gap continued to grow in outreach and influence in 2015 largely due to the increase in its donated income and grants. A massive amount of donated goods including specifically home-made goods, goods from InKind Direct and other sources were delivered to Kenya by the visiting students and others.

Mend the Gap has continued to provide funding for the two Community Multi-purpose Centres for the Bochoroke village in Western Kenya and the Perimart Nalepo villages in Masai Mara in Kenya. Mend the Gap is grateful for the work of its many unpaid volunteers for the implementation of its projects.

FINANCIAL REVIEW

Total income amounted to £33,941. This was a significant increase from the previous year's income of £22,401. This income excludes the actual value of in-kind donations of goods and services.

RESPONSIBILITIES OF THE TRUSTEES

The directors are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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PERIOD ENDED 30 SEPTEMBER 2015

DIRECTORS AND TRUSTEES ANNUAL REPORT

SMALL COMPANY PROVISIONS

For the period ending 30 September 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and directors on 29th May 2016 and are signed on their behalf by:

Registered Office
9 Turnpike Close
Churchill
Winscombe
BS25 5NZ

Signed by order of board


David Seabright
Director

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FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2015

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES

	Note	2015 £	2014 £
INCOMING RERSOURCES			
GRANTS		4,307	-
DONATIONS AND LEGACIES		24,860	21,369
OTHER INCOME		3,274	962
GIFTAID TAX RECLAIMED		1,500	70
TOTAL INCOMING RESOURCES		33,941	22,401
RESOURCES EXPENDED			
CHARITABLE ACTIVITIES	2	33,904	21,529
GOVERNANCE COSTS		-	-
TOTAL RESOURCES EXPENDED		33,904	21,529
NET INCOMING RESOURCES		37	872
FUNDS BROUGHT FORWARD		1,711	839
TOTAL FUNDS CARRIED FORWARD		1,748	1,711

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30 SEPTEMBER 2015

BALANCE SHEET


	Note	2015 £	2014 £
CURRENT ASSETS			
CASH AT BANK		1,492	545
DEBTORS	4	2,350	1,756
TOTAL CURRENT ASSETS		3,842	2,301
CURRENT LIABILITIES			
CREDITORS	5	2,094	590
NET ASSETS		1,748	1,711
FUNDS – UNRESTRICTED FUNDS		1,748	1,711

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These financial statements were approved by the board of trustees and directors on 29th May 2016 and are signed on their behalf by:


David Seabright
Director

MEND THE GAP**FINANCIAL STATEMENTS****PERIOD ENDED 30 SEPTEMBER 2015****NOTES TO THE FINANCIAL STATEMENTS****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Resources expended

Resources expended are recognised in the period in which they are incurred.

Funds

Unrestricted funds are donations receivable for the objects of the charity without further specified purpose and are available as general funds. They will be allocated to the projects undertaken.

2. CHARITABLE ACTIVITIES

CHARITABLE ACTIVITIES	2015	2014
	£	£
SALARIES – UK	2,039	6,438
SALARIES – KENYA	3,807	4,323
GRANTS AND DONATIONS	2,930	-
COMPUTERS AND I.C.T	-	1,364
RENT	1,132	1,841
PROJECT COSTS – KENYA	19,345	5,929
ADMIN AND TRAVEL TO UK & EUROPE	4,651	1,634
TOTAL CHARITABLE ACTIVITIES	33,904	21,529

3. STAFF COSTS AND EMOLUMENTS

There was one full-time employee in Kenya and one part-time employee in UK during the period. The directors do not receive any remuneration or fees for services rendered. The total staff costs during the period were £5,846.

MEND THE GAP**FINANCIAL STATEMENTS****PERIOD ENDED 30 SEPTEMBER 2015****NOTES TO THE FINANCIAL STATEMENTS****4. DEBTORS**

DEBTORS	2015	2014
	£	£
GIFT AID	1,500	-
LOAN	-	906
RENT DEPOSIT	850	850
TOTAL DEBTORS	2,350	1,756

5. CREDITORS

CREDITORS	2015	2014
	£	£
TRADE CREDITOR	1,594	-
PAYE AND NI	-	90
ACCRUAL	500	500
TOTAL CREDITORS	2,094	590