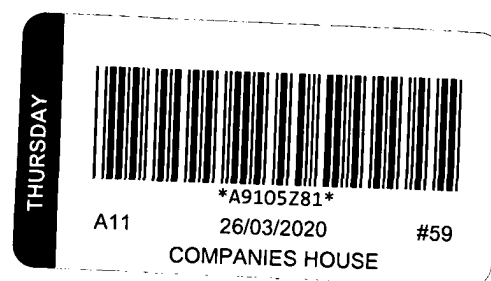


KEISKAMMA FRIENDS UK

Report and accounts for the year ended 31 August 2019

ADMINISTRATIVE INFORMATION

Charity number:	1125715 (England and Wales)
Company number:	06669500 (England and Wales)
Registered office:	49 Highlands Lower Tadmarton Banbury OX15 5SR
Charity Trustees and Company Directors ['Trustee/Directors']:	Lindsay Wentworth Imogen Kemp Emma Leach Lois Fort
Secretary:	Lindsay Wentworth
Bankers:	Barclays Business Banking



KEISKAMMA FRIENDS UK

Report and accounts for the year ended 31 August 2019

REPORT OF THE TRUSTEES AND DIRECTORS

The Trustees present the financial statements of Keiskamma Friends UK, incorporating their annual report, for the year ended 31 August 2019. These have been prepared also to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Objects and activities

Keiskamma Friends UK is a charity which was established in 2008 to help poor families in the Eastern Cape of South Africa. It raises funds to support locally based not-for-profit organisation Keiskamma Trust which is dedicated to the holistic care of the communities that live in the area alongside the Keiskamma River around Hamburg. The Trust combines health, art, music and educational initiatives in an integrated fight against poverty and HIV/AIDS, working to restore hope and health to all in the locality.

The Charity Commission stresses the importance of trustees demonstrating that their charity's aims are for the public benefit. The Trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

They are satisfied that Keiskamma Trust operates for the public benefit in the locality in which it operates, as in turn does Keiskamma Friends UK by its support of the Trust.

Three of the Trustees visited Keiskamma Trust in Hamburg during the year under review.

Achievements

This year was a quiet period following the successes of the two preceding years in which significant amounts of time and effort were devoted first to fundraising and then to the organisation of a UK concert tour by members of the Keiskamma Trust's Music Academy and the presentation of a tapestry commissioned by the Royal College of Physicians from Keiskamma Trust's Art Project. Both took place in December 2017, as described in our previous report.

KEISKAMMA FRIENDS UK
Report and accounts for the year ended 31 August 2019

REPORT OF THE TRUSTEES AND DIRECTORS (continued)

Financial review

The charity is generally reliant on donations and any associated Gift Aid recoveries.

Keiskamma Friends UK paid a grant of £2,400 to the Keiskamma Trust in South Africa during the year (preceding year: two grants totalling £12,510).

As we commented in this context in our previous report, the financial outcome for that preceding year was exceptional and should not be regarded as providing any sort of guide as to future outcomes.

Grant making policy and reserves

Keiskamma Friends UK has historically limited grants from its modest surpluses to Keiskamma Trust when funds permit.

Reserves are kept to a realistic minimum.

Risk

The Trustees have given consideration to potential risks that the charity might face.

It is thought that, in practice, these are likely to centre around financial aspects. The Trustees appreciate that the scope for raising funds in the UK in support of an enterprise so far away is limited.

Events since 31 August 2019 and future plans

The Trust's objectives remain as outlined on page 2.

There have been no events of significance to report since the balance sheet date. There are no specific activities being planned in the UK at the time of this report.

Structure, governance and management

Keiskamma Friends UK is a charity and is constituted as a company limited by guarantee, governed by a Memorandum and Articles of Association. The names of the officers, all of whom served during the year and since, are set out on page 1.

The Trust operates on a wholly voluntary basis and is reliant on the experience and skills of the Trustee/Directors, and the time that they are able to dedicate to its affairs. The Trustee/Directors are unremunerated and have not sought reimbursement of expenses incurred personally. The Secretary deals with routine business, including maintenance of day to day records.

No related party transactions have been reported by any Trustee, or otherwise identified.

KEISKAMMA FRIENDS UK**Report and accounts for the year ended 31 August 2018**

REPORT OF THE TRUSTEES AND DIRECTORS (continued)

Taxation

Keiskamma Friends UK is a registered charity and is accordingly exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied to its charitable purposes.

Trustees' responsibilities in relation to the Annual report and Accounts

The Trustee/Directors are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires trustee/directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period.

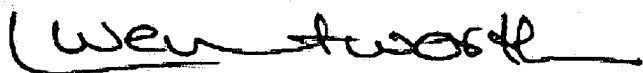
In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

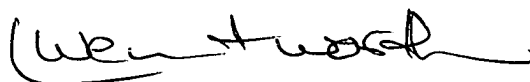
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustee/Directors and authorised for issue, and signed on its behalf by:



LINDSAY WENTWORTH
Trustee and Director



Date: 26 February 2020

KEISKAMMA FRIENDS UK**Report and accounts for the year ended 31 August 2019****STATEMENT OF FINANCIAL ACTIVITIES****for the year ended 31 August 2019**

	<i>Notes</i>	31.8.19	31.8.18
		£	£
Income from:			
Donations (including Gift Aid recoveries)	3	2,023	13,134
Income from trading activities		-	1,943
Other		-	200
Total		2,023	15,277
Expenditure on:			
Raising funds	1	-	(1,330)
Charitable activities			
Grants to Keiskamma Trust		(2,400)	(12,510)
Support costs	1	(25)	(650)
Total		(2,425)	(14,490)
Net income/(expenditure) and Net movement in funds		(402)	787
Reconciliation of funds (all Unrestricted):			
Total funds brought forward at 1 September 2018		2,202	1,415
Total funds carried forward at 31 August 2019		1,800	2,202

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on page 7 form part of these financial statements.

KEISKAMMA FRIENDS UK
Report and accounts for the year ended 31 August 2019

BALANCE SHEET
at 31 August 2019

	31.8.19	31.8.18
	£	£
Current assets		
Cash at bank	1,800	2,802
Total current assets	1,800	2,802
Liabilities		
Creditors: Amounts falling due within one year		
Professional costs	-	(600)
Total net assets	1,800	2,202
Total charity funds (all Unrestricted)	1,800	2,202

The notes on page 7 form part of the financial statements.

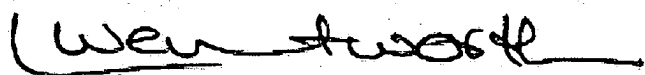
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

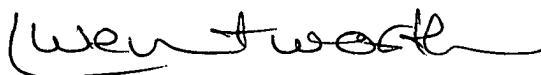
For the financial year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Act.

The members have not required the company to obtain an audit for the year in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue, and signed on its behalf by:



LINDSAY WENTWORTH
Trustee and Director



Date: 26 February 2020

KEISKAMMA FRIENDS UK
Report and accounts for the year ended 31 August 2019

NOTES TO THE ACCOUNTS
at 31 August 2019

1 ACCOUNTING POLICIES

a Basis of preparation of accounts and assessment of going concern

The accounts are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued on 16 July 2014) and the Companies Act 2006.

Keiskamma Friends UK constitutes a public benefit entity as defined by FRS 102.

The Trustee/Directors consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b Income

Donations and other income are in principle included on a receivable basis, being recognised as soon as the Trust has entitlement to the income (sufficient to determine its future application), is virtually certain of receipt, and is able to measure the income with reasonable certainty.

Exceptionally, Gift Aid tax recoveries are only credited to income when actually received (and are then reported as part of Donations).

c Expenditure

Expenditure (including Grants) is accounted for on an accruals basis.

Support costs comprise those expenses which, while necessary to deliver the Trust's charitable activity, do not constitute the output of that activity. In particular, they include Professional fees and Bank charges.

Expenditure on raising funds in 2017/18 encompassed the costs of mounting events which gave rise to Income from trading activities and also to Donations.

2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of that guarantee is limited to £1 per member of the Charity. (The members are the subscribers to the Memorandum and Articles and the Trustees in office from time to time.)

3 DONATIONS (INCLUDING GIFT AID RECOVERIES)

	Year to 31.8.19	Year to 31.8.18
	£	£
Donations	1,640	11,965
Gift Aid recoveries	383	1,169
	<u>2,023</u>	<u>13,134</u>