

REGISTERED COMPANY NUMBER: 06069725 (England and Wales)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
KUMPHUNZITSA ANA LTD**

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KUMPHUNZITSA ANA LTD
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FOR THE YEAR ENDED 31 MARCH 2011

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KUMPHUNZITSA ANA LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06069725 (England and Wales)

Registered Charity number
UNREGISTERED

Registered office
9 Clarendon Gardens
Wembley
Middlesex
HA9 7QY

Trustees
Ms E V Wilson
M Calvin

Company Secretary
Ms E V Wilson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the Company is established is provision of welfare, education, training and support in rural areas in Africa and the Caribbean with particular emphasis on Jamaican and Malawian people.

ON BEHALF OF THE BOARD

Ms E V Wilson - Trustee

20 December 2011

KUMPHUNZITSA ANA LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2011

| | Notes | 31 3 11 Unrestricted funds £ | 31 3 10 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | | 1,265 | 824 |
| | | <hr/> | <hr/> |
| NET INCOMING RESOURCES | | 1,265 | 824 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 824 | - |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | <u>2,089</u> | <u>824</u> |

The notes form part of these financial statements

KUMPHUNZITSA ANA LTD

**BALANCE SHEET
AT 31 MARCH 2011**

| | Notes | 31 3 11 Unrestricted funds £ | 31 3 10 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 2,089 | 824 |
| NET CURRENT ASSETS | | <u>2,089</u> | <u>824</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,089 | 824 |
| NET ASSETS | | <u><u>2,089</u></u> | <u><u>824</u></u> |
| FUNDS | 3 | | |
| Unrestricted funds | | 2,089 | 824 |
| TOTAL FUNDS | | <u><u>2,089</u></u> | <u><u>824</u></u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

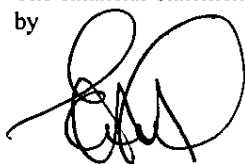
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 20 December 2011 and were signed on its behalf by



Ms E V Wilson -Trustee

The notes form part of these financial statements

KUMPHUNZITSA ANA LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2011 nor for the year ended 31 March 2010

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2011 nor for the year ended 31 March 2010

3. MOVEMENT IN FUNDS

| | At 1 4 10 £ | Net movement in funds £ | At 31 3 11 £ |
|---------------------------|----------------|-------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 824 | 1,265 | 2,089 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>824</u> | <u>1,265</u> | <u>2,089</u> |

Net movement in funds, included in the above are as follows

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,265 | - | 1,265 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>1,265</u> | <u>-</u> | <u>1,265</u> |

KUMPHUNZITSA ANA LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2011**

| | 31 3 11 £ | 31 3 10 £ |
|---------------------------------|--------------|--------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 1,265 | 824 |
| Total incoming resources | 1,265 | 824 |
| RESOURCES EXPENDED | | |
| Total resources expended | - | - |
| Net income | 1,265 | 824 |

This page does not form part of the statutory financial statements