

**SHIKA**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

Charity Registration No. 1120990

# SHIKA

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHIKA

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I report on the accounts of the charity for the year ended 31 March 2013, which are set out in the attached Receipts and Payments Account, Statement of Assets and Liabilities and Notes 1 and 2 to the Accounts.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. 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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**N J H Brown FCA DChA**

Chartered Accountant  
18 Hyde Gardens  
Eastbourne  
East Sussex  
BN21 4PT

Dated: 28 January 2014

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Shika - registered Charity No. 1120990

Receipts and Payments Account - for the year ended 31st March 2013

	Year 2012/2013			2013 Total	2012 Total
	General Fund	Restricted Fund	Restricted Fund		
		<i>Sponsorship Scheme</i>	<i>Edward Starr Trust After School Centre</i>		
	£	£	£	£	
Child Sponsorship Scheme	-	13,358	-	13,358	25,115
Other Donations	43,229	-	-	43,229	1,289
Charitable Grant	-	-	360	360	12,344
Oh So Shika Trading Sales (Note1)	2,713	-	-	2,713	2,259
Asset Sales (Sale of half share of car)	-	-	-	-	-
Other Income (Pay Pal, Easy Fundraising, CAF, Cash)	40	-	-	40	1
Gift Aid	1,608	-	-	1,608	4,016
Interest	6	-	-	6	9
<b>Total Receipts</b>	<b>47,594</b>	<b>13,358</b>	<b>360</b>	<b>61,313</b>	<b>45,033</b>
School Fees	-	(9,306)	-	(9,306)	(18,239)
After School Centre Costs	-	-	(14,756)	(14,756)	(13,865)
Just Giving Administrative Fees	(216)	-	-	(216)	(216)
Kilimanjaro Climb Expenses	(13,269)	-	-	(13,269)	-
Asset Purchase (Purchase of car)	-	-	-	-	-
Shika Expenses (Air fare to Tanzania and General Expenses)	(3,494)	-	-	(3,494)	(1,287)
Other Costs (Cash and international money transfer fees)	(357)	-	-	(357)	(2,607)
Oh So Shika trading Costs (Note1)	(4,016)	-	-	(4,016)	(1,508)
Professional Fees	(300)	-	-	(300)	(300)
Administration and one off sponsorships	(8,750)	-	-	(8,750)	(8,190)
<b>Total Payments</b>	<b>(30,401)</b>	<b>(9,306)</b>	<b>(14,756)</b>	<b>(54,463)</b>	<b>(46,211)</b>
Net Receipts/(Payments) for the year	17,193	4,052	(14,396)	6,850	(1,179)
Transfers from General funds	(14,396)	-	14,396	-	-
Balance Bought Forward at 1 April 2012	10,811	9,688	-	20,499	21,678
<b>Balance Carried Forward at 31 March 2013</b>	<b>13,608</b>	<b>13,740</b>	<b>0</b>	<b>27,349</b>	<b>- 20,499</b>

**Shika - registered Charity No. 1120990**  
**Statement of Assets and Liabilities - as at 31st March 2013**

	General £	Restricted £	Total 2013 £	Total 2012 £
<b><u>Fixed Assets</u></b>				
Motor Vehicle	885	-	885	1,180
Total Fixed Assets	<u>885</u>	<u>-</u>	<u>885</u>	<u>1,180</u>
<b><u>Current Assets</u></b>				
Stock	1,000	-	1,000	500
Cash in bank and in hand	<u>13,608</u>	<u>13,740</u>	<u>27,349</u>	<u>20,499</u>
	<u>14,608</u>	<u>13,740</u>	<u>28,349</u>	<u>20,999</u>
<b><u>Current Liabilities</u></b>				
Independent Examiners Fee	294	-	294	294
Amount due re half share in car	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>294</u>	<u>-</u>	<u>294</u>	<u>294</u>
Net Current Assets	<u>14,314</u>	<u>13,740</u>	<u>28,055</u>	<u>20,705</u>
Total Assets	<u>15,199</u>	<u>13,740</u>	<u>28,940</u>	<u>21,886</u>

The accounts were approved by the trustees on 28 January 2014

Signed:

M Parlett **Trustee**

Shika - registered Charity No. 1120990  
Notes to the accounts - For the year ended 31 March 2013

1. Oh So Shika Trading account - Primary Purpose Trading

	2013	2012
	£	£
<b><u>Receipts</u></b>		
Sales	475	274
Wholesale Orders	1,000	1,985
Donations to support ongoing trading	1,590	-
Bank Credits	48	-
Total Receipts	<u>3,113</u>	<u>2,259</u>
<b><u>Payments</u></b>		
Stock	(373)	(1,000)
Materials	-	-
Big Chill Pitch and Trader Fees	-	-
Other Expenses	(3,643)	(508)
Total payments	<u>(4,016)</u>	<u>(1,508)</u>
Net trading receipts for the year	<u><u>(904)</u></u>	<u><u>751</u></u>

2. Restricted Funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the funds are as follows:

Sponsorship scheme - These funds are sponsorship income held for a particular child's education in Tanzania.

Edward Starr Trust After School Centre - These funds are spent on the running of the After School Centre in Tanzania.