

SHIKA
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Charity Registration No. 1120990



Plummer Parsons
Chartered Accountants

SHIKA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHIKA

I report on the accounts of the charity for the year ended 31 March 2014, 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 2015

Shika - registered Charity No. 1120990

Receipts and Payments Account - for the year ended 31st March 2014

	Year 2013/2014				
	General Fund	Restricted Fund	Restricted Fund	2014	2013
		<i>Sponsorship Scheme</i>	<i>Edward Starr Trust After School Centre</i>	Total	Total
	£		£	£	£
Child Sponsorship Scheme	-	10,745	-	10,745	13,358
Other Donations	40,784	-	-	40,784	43,229
Charitable Grant	-	-	1,202	1,202	360
Oh So Shika Trading Sales (Note1)	5,264	-	-	5,264	2,713
Asset Sales (Sale of half share of car)	-	-	-	-	-
Other Income (Pay Pal, Easy Fundraising, CAF, Cash)	-	-	-	-	40
Gift Aid	6,613	-	-	6,613	1,608
Interest	7	-	-	7	6
Total Receipts	52,668	10,745	1,202	64,615	61,313
School Fees	-	(28,146)	-	(28,146)	(9,306)
After School Centre Costs	-	-	(9,194)	(9,194)	(14,756)
Just Giving Administrative Fees	(216)	-	-	(216)	(216)
Kilimanjaro Climb Expenses	(4,641)	-	-	(4,641)	(13,269)
Shika Expenses (Air fare to Tanzania and General Expenses)	(3,480)	-	-	(3,480)	(3,494)
Other Costs (Cash and international money transfer fees)	(2,323)	-	-	(2,323)	(357)
Oh So Shika trading Costs (Note1)	(3,757)	-	-	(3,757)	(4,016)
Independent examination fees	(300)	-	-	(300)	(300)
Professional Fees	(5,994)	-	-	(5,994)	-
Administration and one off sponsorships	(416)	-	-	(416)	(8,750)
Total Payments	(21,127)	(28,146)	(9,194)	(58,467)	(54,463)
Net Receipts/(Payments) for the year	31,541	(17,401)	(7,992)	6,148	6,850
Transfers from General funds	(11,653)	3,661	7,992	-	-
Balance Bought Forward at 1 April 2013	13,608	13,740	-	27,348	20,499
Balance Carried Forward at 31 March 2014	33,497	-	-	33,496	27,349

Shika - registered Charity No. 1120990
Statement of Assets and Liabilities - as at 31st March 2014

	General £	Restricted £	Total 2014 £	Total 2013 £
<u>Fixed Assets</u>				
Motor Vehicle	664	-	664	885
Total Fixed Assets	<u>664</u>	<u>-</u>	<u>664</u>	<u>885</u>
<u>Current Assets</u>				
Stock	1,000	-	1,000	1,000
Cash in bank and in hand	33,497	-	33,497	27,349
	<u>34,497</u>	<u>-</u>	<u>34,497</u>	<u>28,349</u>
<u>Current Liabilities</u>				
Independent Examiners Fee	294	-	294	294
Amount due re half share in car	-	-	-	-
	<u>294</u>	<u>-</u>	<u>294</u>	<u>294</u>
Net Current Assets	<u>34,203</u>	<u>-</u>	<u>34,203</u>	<u>28,055</u>
Total Assets	<u><u>34,867</u></u>	<u><u>-</u></u>	<u><u>34,867</u></u>	<u><u>28,940</u></u>

The accounts were approved by the trustees on 28 January 2015

Signed:

R Corbett **Trustee**

Shika - registered Charity No. 1120990
Notes to the accounts - For the year ended 31 March 2014

1. Oh So Shika Trading account - Primary Purpose Trading

	2014	2013
	£	£
<u>Receipts</u>		
Sales	5,253	475
Wholesale Orders	-	1,000
Donations to support ongoing trading	11	1,590
Bank Credits	0	48
Total Receipts	<u>5,264</u>	<u>3,113</u>
<u>Payments</u>		
Stock	-	(373)
Materials	-	-
Big Chill Pitch and Trader Fees	-	-
Other Expenses	(3,757)	(3,643)
Total payments	<u>(3,757)</u>	<u>(4,016)</u>
Net trading receipts for the year	<u><u>1,507</u></u>	<u><u>(903)</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.