

Chartered Accountants
& Statutory Auditor

SHIKA
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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 2010, which are set out on the attached pages.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A B Griffiths FCA DChA

Chartered Accountant
18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Dated: 24 January 2011

Shika - registered Charity No. 1120990
 Receipts and Payments Account - for the year ended 31st March 2010

	Year 2009/2010				2009 Total
	General Fund	Restricted Fund Sponsorship Scheme	Restricted Fund Edward Starr Trust After School Centre	2010 Total	
	£	£	£	£	£
Child Sponsorship Scheme	-	21,202	-	21,202	16,435
Just Giving Donations	-	-	-	-	91
Other Donations	4,642	-	-	4,642	35
Charitable Grant	-	-	7,722	7,722	2,700
Volunteer Programme Overseas Payment	2,790	-	-	2,790	846
Oh So Shika Trading Sales (Note1)	7,873	-	-	7,873	5,460
Asset Sales (Sale of half share of car)	-	-	-	-	1,598
Other Income (Pay Pal, Easy Fundraising, CAF, Cash)	1,898	-	-	1,898	986
Gift Aid	732	-	-	732	3,345
Interest	6	-	-	6	27
Total Receipts	17,941	21,202	7,722	46,865	31,523
School Fees	-	(10,041)	-	(10,041)	(16,455)
After School Centre Costs	-	-	(9,442)	(9,442)	(2,563)
Just Giving Administrative Fees	(208)	-	-	(208)	(139)
WIA Nursery School Costs	(1,392)	-	-	(1,392)	(831)
Asset Purchase (Purchase of car)	-	-	-	-	(2,798)
Shika Expenses (Air fare to Tanzania and General Expenses)	(6,211)	-	-	(6,211)	(2,924)
Other Costs (Cash and international money transfer fees)	(104)	-	-	(104)	(106)
Oh So Shika trading Costs (Note1)	(6,500)	-	-	(6,500)	(4,906)
Professional Fees	(786)	-	-	(786)	-
Administration and one off sponsorships	(1,484)	-	-	(1,484)	-
Total Payments	(16,686)	(10,041)	(9,442)	(36,169)	(30,722)
Net Receipts/(Payments) for the year	1,255	11,161	(1,720)	10,696	801
Transfers from General funds	(1,583)	-	1,583	-	-
Balance Brought Forward at 1 April 2009	10,097	-	137	10,234	9,433
Balance Carried Forward at 31 March 2010	9,769	11,161	(0)	20,930	10,234

Shika - registered Charity No. 1120990
Statement of Assets and Liabilities - as at 31st March 2010

<u>Fixed Assets</u>	General £	Restricted £	Total 2010 £	Total 2009 £
Motor Vehicle	2,099	-	2,099	2,798
Total Fixed Assets	2,099	-	2,099	2,798
 <u>Current Assets</u>				
Cash in bank and in hand	9,769	11,161	20,930	10,234
 <u>Current Liabilities</u>				
Independent Examiners Fee	294	-	294	294
Amount due re half share in car	-	-	-	1,598
	294	-	294	1,892
Net Current Assets	9,475	11,161	20,636	8,342
Total Assets	11,574	11,161	22,734	11,140

The accounts were approved by the trustees on 22 January 2011.

Signed:  M Parlett Trustee

Shika - registered Charity No. 1120990
Notes to the accounts - For the year ended 31 March 2010

1. Oh So Shika Trading account - Primary Purpose Trading

	2010	2009
	£	£
<u>Receipts</u>		
Sales	954	557
Wholesale Orders	6,919	1,450
Creditor payment for start up stock	-	3,453
Total Receipts	<u>7,873</u>	<u>5,460</u>
<u>Payments</u>		
Stock	(4,478)	(3,224)
Materials	(239)	(239)
Big Chill Pitch and Trader Fees	(1,446)	(635)
Other Expenses	(343)	(809)
Total payments	<u>(6,507)</u>	<u>(4,907)</u>
Net trading receipts for the year	<u>1,366</u>	<u>553</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.