

SHIKA
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 2012, 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: 22 January 2013

Shika - registered Charity No. 1120990

Receipts and Payments Account - for the year ended 31st March 2012

	Year 2011/2012			2012 Total	2011 Total
	General Fund	Restricted Fund Sponsorship Scheme	Restricted Fund Edward Starr Trust After School Centre		
	£		£	£	£
Child Sponsorship Scheme	-	25,115	-	25,115	17,951
Just Giving Donations	-	-	-	-	-
Other Donations	1,289	-	-	1,289	1,703
Charitable Grant	-	-	12,344	12,344	9,674
Volunteer Programme Overseas Payment	-	-	-	-	3,521
Oh So Shika Trading Sales (Note1)	2,259	-	-	2,259	1,533
Asset Sales (Sale of half share of car)	-	-	-	-	-
Other Income (Pay Pal, Easy Fundraising, CAF, Cash)	1	-	-	1	67
Gift Aid	4,016	-	-	4,016	-
Interest	9	-	-	9	9
Total Receipts	7,574	25,115	12,344	45,033	34,458
School Fees	-	(18,239)	-	(18,239)	(18,110)
After School Centre Costs	-	-	(13,865)	(13,865)	(8,869)
Just Giving Administrative Fees	(216)	-	-	(216)	(213)
Sponsorship Costs	-	(8,190)	-	(8,190)	-
Asset Purchase (Purchase of car)	-	-	-	-	-
Shika Expenses (Air fare to Tanzania and General Expenses)	(1,287)	-	-	(1,287)	(2,771)
Other Costs (Cash and international money transfer fees, New Website)	(2,607)	-	-	(2,607)	(1,126)
Oh So Shika trading Costs (Note1)	(1,508)	-	-	(1,508)	(2,123)
Professional Fees	(300)	-	-	(300)	(498)
Administration and one off sponsorships	-	-	-	-	-
Total Payments	(5,917)	(26,429)	(13,865)	(46,211)	(33,710)
Net Receipts/(Payments) for the year	1,656	(1,314)	(1,521)	(1,179)	748
Transfers from General funds	(716)	-	716	-	-
Balance Bought Forward at 1 April 2011	9,871	11,002	805	21,678	20,930
Balance Carried Forward at 31 March 2012	10,811	9,688	0	20,499	21,678

Shika - registered Charity No. 1120990
Statement of Assets and Liabilities - as at 31st March 2012

	General £	Restricted £	Total 2012 £	Total 2011 £
<u>Fixed Assets</u>				
Motor Vehicle	1,180	-	1,180	1,574
Total Fixed Assets	<u>1,180</u>	<u>-</u>	<u>1,180</u>	<u>1,574</u>
<u>Current Assets</u>				
Stock	500	-	500	500
Cash in bank and in hand	<u>10,811</u>	<u>9,688</u>	<u>20,499</u>	<u>21,678</u>
	<u>11,311</u>	<u>9,688</u>	<u>20,999</u>	<u>22,178</u>
<u>Current Liabilities</u>				
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>11,017</u>	<u>9,688</u>	<u>20,705</u>	<u>21,884</u>
Total Assets	<u><u>12,198</u></u>	<u><u>9,688</u></u>	<u><u>21,886</u></u>	<u><u>23,458</u></u>

The accounts were approved by the trustees on 19 January 2013

Signed:

M Parlett **Trustee**

Shika - registered Charity No. 1120990
Notes to the accounts - For the year ended 31 March 2012

1. Oh So Shika Trading account - Primary Purpose Trading

	2012	2011
	£	£
<u>Receipts</u>		
Sales	274	-
Wholesale Orders	1,985	1,533
Creditor payment for start up stock	-	-
Total Receipts	2,259	1,533
<u>Payments</u>		
Stock	(1,000)	(2,123)
Materials	-	-
Big Chill Pitch and Trader Fees	-	-
Other Expenses	(508)	(14)
Total payments	(1,508)	(2,137)
Net trading receipts for the year	751	(604)

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.