

The Kohima Educational Trust

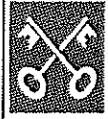
Income & Expenditure Accounts

| | | (Previous) Year to 31 March 2018 | Year 31 March 2019 | | | |
|---------------------------------------|--|-------------------------------------|--|------------------------|--------------|---------|
| | | £ | £ | | | |
| INCOME | All Giving | Donations | 22,121 | 31,198 | | |
| | | Scholarships | 18,510 | 7,100 | | |
| | | Gift Aid | 4,564 | 4,359 | | |
| | | Standing Orders | 6,927 | 9,361 | | |
| | | Sponsored Events | 8,548 | 4,258 | | |
| | | Legacies | 500 | 824 | | |
| | | Keith Halnan bequests | 350 | 100 | | |
| | | Collection Tins | 101 | 0 | | |
| | | <i>sub-total</i> | <u>61,621</u> (7)% | <u>57,199</u> | | |
| | | Commemoration | York Memorial Service | 5,502 | 13% | 6,240 |
| | | Commercial | Documentary | 151 | 104 | |
| | Books | | 144 | 34 | | |
| | Shop | | 644 | 669 | | |
| | Christmas Cards | | 80 | 100 | | |
| | | <i>sub-total</i> | <u>1,019</u> (11)% | <u>907</u> | | |
| | Interest | Interest on Deposit A/Cs | 319 | 706 | | |
| TOTAL INCOME | | <u>68,460</u> (5)% | <u>65,052</u> | | | |
| (EXPENDITURE) | Costs of Collection | Sponsored Events | (1,267) | (414) | | |
| | | Fundraising | (6,948) | (1,666) | | |
| | | <i>sub-total</i> | <u>(8,215)</u> (75)% | <u>(2,080)</u> | | |
| | | Commemoration | York Memorial Service | (5,527) | 25% | (6,895) |
| | | Commercial | Books | (750) | (853) | |
| | Christmas cards | | | (423) | | |
| | Shop | | (121) | 0 | | |
| | | <i>sub-total</i> | <u>(870)</u> 47% | <u>(1,276)</u> | | |
| | | Communication | Newsletters and Leaflets | (1,494) | (1,277) | |
| | Post, Packaging and Freight | | (1,931) | (1,184) | | |
| | Website | | (288) | (2,247) | | |
| | Hospitality | | (202) | (147) | | |
| | Marketing | | (3,736) | (4,817) | | |
| | | <i>sub-total</i> | <u>(7,650)</u> 26% | <u>(9,672)</u> | | |
| | | Administration | Administration and Secretarial Timing adjustments | (8,367) 12 | (9,343) 0 | |
| TOTAL (EXPENDITURE) | | <u>(30,617)</u> (4)% | <u>(29,266)</u> | | | |
| UK NET INCOME/(EXPENDITURE) | <i>All UK Activity</i> | 37,843 | (5)% | 35,786 | | |
| CHARITABLE PAYMENTS | <i>Transfers to KES in Kohima, India</i> | (50,062) | | (85,000) | | |
| TOTAL NET INCOME/(EXPENDITURE) | <i>All Activities, UK & to India</i> | <u>(12,219)</u> | | <u>(49,214)</u> | | |
| BANK ACCOUNTS | Opening Bank Balances | | £ 173,744 | £ 161,525 | | |
| | <i>All Activities, as above</i> | | (12,219) | (49,214) | | |
| | Closing Account Balances | | <u>161,525</u> | <u>112,312</u> | | |
| | <i>Comprising:-</i> | Main Current Account | 24,162 | 7,310 | | |
| | | Instant Access Savings Account | 52,363 | 105,002 | | |
| | | Fixed Term Deposit | 85,000 | 0 | | |

I certify that I have examined the accounts of the Kohima Educational Trust and found them to be a true and accurate representation of the documentation presented to me.

Andrew Hunter, Treasurer

Independent Examiner



| | (Previous) Year to 31 March 2018 £ | Year 31 March 2019 £ |
|--------------------------------|--|----------------------------|
| Assets:- | | |
| Main Current Account | 24,162 | 7,310 |
| Instant Access Savings Account | 52,363 | 105,002 |
| Fixed Term Deposit | 85,000 | 0 |
| | <u>161,525</u> | <u>112,312</u> |

There were no Debtors

Liabilities:-

Invoices for Administration costs of £1,655 were owing at 31/3/19 and were settled on 1/4/19

Trustees' Expenses:-

Mrs Sylvia May, in her capacity as CEO, was paid fees of £7,200, on the authority of the Board of Trustees, as remuneration for her considerable work running the charity

During the year, five trustees were reimbursed a total of £3,402 for travel expenses. Of this, £618 was gifted back to the charity.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE KOHIMA EDUCATIONAL TRUST

**On accounts for the year
ended**

| | | |
|-----------------|--------------------------------|---------|
| 31ST MARCH 2019 | Charity no (if any) | 1102045 |
|-----------------|--------------------------------|---------|

Set out on pages

Pages seven and eight (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

~~* Please delete the words in the brackets if they do not apply.~~

Signed:

Date: 22/11/19.

Name: GEORGE H YOUNG BA CA

**Relevant professional
qualification(s) or body
(if any):**

MEMBER OF INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND

Address:

Rennie Welch, Academy House, Shedden Park Road, Kelso, TD5 7AL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

