



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Willing and Abel

On accounts for the year  
ended

30th April 2022

Charity no  
(if any)

1130492

Set out on pages

1-3 Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income amounted to £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body].~~ Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

31 July 2022

Name:

Mr D W Curtis

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

CTA. ATT

**Address:** 12 St James Meadow, Barrack Street, NORWICH  
NR3 1TR

**Section B**

**Disclosure**

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 details of any items that the examiner wishes to disclose.

NOT APPLICABLE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Willing and Abel

1130492

## Receipts and payments accounts

CC16a

For the period from	Period start date 1st May 2021	To	Period end date 30th April 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,407	-	-	12,407	29,255
Gift Aid	431	-	-	431	819
Bank interest	3	-	-	3	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,841</b>	<b>-</b>	<b>-</b>	<b>12,841</b>	<b>30,088</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,841</b>	<b>-</b>	<b>-</b>	<b>12,841</b>	<b>30,088</b>
<b>A3 Payments</b>					
Beneficiaries	37,676	-	-	37,676	16,383
Bank Charges	334	-	-	334	297
Website and Subscriptions	384	-	-	384	930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,394</b>	<b>-</b>	<b>-</b>	<b>38,394</b>	<b>17,610</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,394</b>	<b>-</b>	<b>-</b>	<b>38,394</b>	<b>17,610</b>
<b>Net of receipts/(payments)</b>	<b>- 25,553</b>	<b>-</b>	<b>-</b>	<b>- 25,553</b>	<b>12,478</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,389	-	-	73,389	60,911
<b>Cash funds this year end</b>	<b>47,836</b>	<b>-</b>	<b>-</b>	<b>47,836</b>	<b>73,389</b>

# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	HSBC	47,836	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,836</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

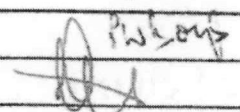
## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P W Boys	12 July 2022
	A E Estelle	24/7/22
		02/07/2022



Monies spent directly on Beneficiaries during the 2021-2022 reporting period (May-April)

Date	Name of Beneficiaries	Country of Origin	Country of Treatment	Amount GBP
May 2021	Francesca	Burundi	Kenya	851.02
	Gbele Kofi	Ghana	Ghana	835.04
June	Francesca	Burundi	Kenya	84.98
July	Gbele Kofi	Ghana	Ghana	410.69
	Ernestina	Ghana	Ghana	4842.93
	Mwebaze			
	Lynnte	Uganda	India	1474.40
	Namagalla Elliana	Uganda	India	1474.40
	Katungi Ronnie	Uganda	India	1474.40
	Namata Ariana	Uganda	India	1474.40
	Ethan	Ghana	UK	350.00
August	Ernestina	Ghana	Ghana	169.65
	Mariama	Gambia	Kenya	3905.46
September	Mariama	Gambia	Kenya	640.00
	Gaewu Belinda	Ghana	Ghana	2863.91
October	Ethan	Ghana	UK	330.00
	Mariama	Gambia	Kenya	8114.36
November	-	-	-	-
December	Ethan	Ghana	UK	380.00
January 2022	-	-	-	-
February	-	-	-	-
March	Wosula Harman	Uganda	India	2000.00
	Nabaweesi			
	Winnie	Uganda	India	2000.00
	Namwanje Praise			
	Cynthia	Uganda	India	2000.00
	Elijah Junior	Uganda	India	2000.00
April	-	-	-	-
Total				37675.64

[info@willingandabel.org.uk](mailto:info@willingandabel.org.uk) – registered charity 1130492

23 Regina Drive, Aspley, NOTTINGHAM NG8 3NP