

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Willing and Abel

On accounts for the year ended

3 0 0 4 1 9

Charity no (if any)

1 1 3 0 4 9 2

Set out on pages

1-3 Attached

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's
statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

Mr D W Curtis

Date

1/9/2019

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

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

Not Applicable

Only complete if the examiner needs to highlight material problems



to (end date)	3	0	0	4	1	9
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Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
HSBC	78671		
Total cash funds (agree balances with receipts and payments account(s))			

B2 Other monetary assets

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

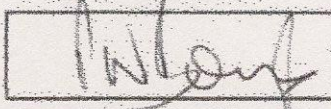
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

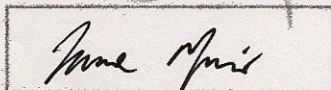
Print name

Date of approval



Peter Boys

05/09/19



Graeme Muir

7/09/19

Willing and Abel

Monies spent directly on Beneficiaries during the 2018-2019 reporting period (May-April).

Date	Name of Beneficiary	Country of origin	Country of Treatment	Amount GBP £
May 2018	Ethan	Ghana	UK	25562.86
	Emmanuel	Ghana	Ghana	438.93
June	Tirzah	Uganda	Uganda	760.00
	Ethan	Ghana	UK	1810.58
	Nayiga Allen	Uganda	Uganda	1756.27
	Liz Arinanye	Uganda	Uganda	426.11
July	Liz Arinanye	Uganda	Uganda	15.42
	Ethan	Ghana	UK	665.70
August	Ethan	Ghana	UK	180.00
September	Nil	Nil	Nil	Nil
October	Everam	Ghana	Ghana	972.25
	Ethan	Ghana	UK (Refund)	13080.94
November	Everam	Ghana	Ghana	1221.66
December	Everam	Ghana	Ghana	6791.77
	Ethan	Ghana	UK	180.00
January 2019	Everam	Ghana	Ghana	826.65
	Suzbi	Uganda	Uganda	3606.61
February	M Sesay, A Kargbo	Sierra Leone	Guinea	34.91
	Charity	Ghana	Guinea	171.11
March	Horizon Energy	Sierra Leone	Sierra Leone	1085.50
	Charity	Ghana	Guinea	3122.31
April	Ethan	Ghana	UK	330.00
Total				36877.70

PA/B30/07/2019