



KENYA AID ANNUAL REPORT

2011-2012



www.kenyaaid.org

Kenya Aid Annual Report 2011-2012

Message From The President

Welcome to Kenya Aid's Annual Report for the 2011-2012 financial year. This year was a very busy year for Kenya Aid and saw the expansion of many of our medical programs. This period also saw Kenya Aid expand its focus from health to education with the official incorporation of the local Musango non-formal school into its programs.

In 2012 Kenya Aid also launched its volunteer program and we have had a very positive response to this so far. We hope that this will be the beginning of a new aspect to our programs allowing students and professionals to travel and live in Shikunga allowing them to share their experience for the benefit of the communities and themselves.

After discussions with the minister of health for Kenya's western province in 2011 it was brought to our attention that one of the most pressing health concerns in the province has been the lack of an ambulance service. We were able to purchase ambulance in 2012 which has been warmly received by the communities of western Kenya.

Finally, we want to send out a huge thanks to all our supporters and especially those that have made generous donations. We rely on this support to continue providing life saving services to those most in need in Kenya's western province. We are excited about the coming 12 months and remain dedicated to the work of improving quality and accessibility of health in remote areas of western Kenya.

Regards,



(Dr Ryan Snaith, MBBS)
Kenya Aid President



The Kenya Aid Board



Dr Ryan Snaith MBBS, BMed Sci

Ryan is a graduate from the University of Sydney's Medical Program and is currently training in Emergency Medicine. He has been President of Kenya Aid since 2006.



Dr James Tong MBBS, BSc

James completed a Bachelor of Science at the University of Sydney. He then went on to study medicine, completing his Bachelor of Medicine and Bachelor of Surgery at the end of 2006. He is currently working in Paediatrics at the Sydney Children's Hospital.

He has the Vice-President of Kenya Aid since 2006.



Verity Twydale, BA

Verity has completed a Bachelor of Arts (Political Science and Philosophy) at Macquarie University and is currently studying for a Masters in Writing.

She has been the Secretary of Kenya Aid since 2008



Mike Pritchett

Michael benefits from a background in sales and marketing, and has spent the last seven years working with media companies, both here in Australia and throughout Asia. He now runs his own video production company.

He has been the Public Officer of Kenya Aid since 2006.



Matt Smeal

Matt is a photojournalist that has worked with numerous aid organisations such as MSF and UNICEF. His work specialises in environmental and humanitarian issues.

He has been the treasurer of Kenya Aid since 2010.

Kenya Aid Annual Report 2011-2012

Financial Report for the year ended 30 June 2012

KENYA AID INCORPORATED ABN 28 558 612 293

Detailed Profit and Loss Statement For the year ended 30 June 2012

	2012 \$	2011 \$
Income		
Donations	53,165.92	34,529.10
.....Ryan Snaith	8,287.62	
.....James Tong & Amanda	1,250.00	
Interest received	56.57	8.75
Fund Raising		2,070.00
Rebates and refunds		5.00
Total income	62,760.11	36,612.85
Expenses		
Audit fees		350.00
Bank Fees And Charges	1,404.38	3,412.18
Fund Raising Function Expenses	8,415.95	800.00
....General Expenses	28,390.11	27,241.77
...Wages		941.63
....Freight	163.21	
....Ambulance capital costs	29,697.94	
Total expenses	68,071.59	32,745.58
Net Profit (Loss) from Ordinary Activities before income tax	(5,311.48)	3,867.27

In the 2011-12 financial year Kenya Aid's accounts were independently audited by JISTA Pty Ltd accounting services. The detailed report of this audit can be found at the end of our annual report.

During the 2011-12 financial year Kenya Aid raised AUD\$62,760.11, this was through a combination of individual donations and a fundraising dinner held in November 2011. This amount represents an increase of about 170% to the previous financial year amount. Kenya Aid's expenses over this financial year were AUD\$68,071.59, this is broken down into \$28,390.11 in program expenses, \$29,697.94 in purchasing and shipping the ambulance, \$1404.38 in bank fees and \$8,415.95 in fund raising expenses. Of our expenses only 2% were spent on administration costs. This demonstrates our commitment to keep our operating and administration costs to a minimum. We hope to continue to be able to do this in the future.

Kenya Aid's Programs Over The Last 12 Months

Kenya Aid is continually focussed on improving and expanding its existing programs. These services now include education services since Kenya Aid's decision to incorporate the Musango non-formal school into its programs. As can be seen in table 1, Kenya Aid's programs continue to grow compared to previous years.

	Numbers	Ambulance Usage	20x per month
Patients seen	2105	HIV test performed	390
% of patients seen under 5 years	37%	Condoms distributed	8690
Patients in outpatient camps	4155	Deliveries	138
Immunisations dispensed	1334		
Community education sessions	120		

Table 1. Patient numbers over the 2011-12 financial year

In addition to expanding current programs we have been able to add to these and even make improvements to the hospital over the last 12 months, including improving laboratory services, purchasing new curtains and bedsheets and constructing basic staff quarters on the hospital grounds.

The ambulance service has been warmly received by the community and provides a life-saving service by transporting patients to other health facilities and also allows transport of staff and medications to remote locations to hold medical camps.

Kenya Aid has also created a volunteer program which has seen its first placements in Shikunga. The program is mainly aimed at medical students but is open to placements to people from all walks of life. We hope that the program will be a link between Kenya and Australia and help to provide an insight to Kenyan life for its Australian participants and improve the services we provide at the hospital and its surrounding communities.

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A number of challenges remain for Kenya Aid going into the next financial year. The biggest of these continue to be securing ongoing financial support to ensure the sustainability of our programs.

Despite these challenges we are determined to continue helping the people of Western Kenya through the provision of high quality health care.

Thanks To All Of Our Supporters!

Kenya Aid survives only on the generous donations of time and resources from its donors both in Australia and internationally. We are grateful for each and every donation that is sent and we strive to use each responsibly by ensuring that as much as possible out of each dollar is sent to our programs is sent overseas.

We would like to sincerely thank every person that has been involved in Kenya Aid over the last 12 months and hope that they continue their support into the next year.

Please stay in touch through our website www.kenyaaid.org or by emailing us at info@kenyaaid.org.



S p e c i a l T h a n k s

**Holdsworth House Medical Practice
Trapdoor Productions
Abbott Pharmaceuticals**



Kenya Aid Annual Report 2011-2012

KENYA AID INCORPORATED
ABN 28 558 612 293

Financial Statements
For the year ended 30 June 2012

JISTA PTY. LTD.
ABN: 41 002 044 724
PH: 47 390 305 FAX: 47 390 334
PO BOX 183 BLAXLAND 2774
20 NOV 2013

Kenya Aid Annual Report 2011-2012

KENYA AID INCORPORATED ABN 28 558 612 293		
Detailed Profit and Loss Statement		
For the year ended 30 June 2012		
	2012	2011
	\$	\$
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KENYA AID INCORPORATED ABN 28 558 612 293

Detailed Balance Sheet As At 30 June 2012

	Note	2012 \$	2011 \$
Current Assets			
Cash Assets			
Cash at bank		1,590.49	6,901.97
		<u>1,590.49</u>	<u>6,901.97</u>
Other			
Prepayments		600.00	600.00
		<u>600.00</u>	<u>600.00</u>
Total Current Assets		<u>2,190.49</u>	<u>7,501.97</u>
Total Assets		<u>2,190.49</u>	<u>7,501.97</u>
Current Liabilities			
Financial Liabilities			
Unsecured:			
Loan - James Tong		2,000.00	2,000.00
Loan - Ryan Snaith		2,000.00	2,000.00
Loan - Mitchell Pritchett		2,000.00	2,000.00
		<u>6,000.00</u>	<u>6,000.00</u>
Total Current Liabilities		<u>6,000.00</u>	<u>6,000.00</u>
Total Liabilities		<u>6,000.00</u>	<u>6,000.00</u>
Net Assets (Liabilities)		<u>(3,809.51)</u>	<u>1,501.97</u>
Equity			
Undistributed income (loss)		(3,809.51)	1,501.97
Total Equity (Deficiency)		<u>(3,809.51)</u>	<u>1,501.97</u>

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KENYA AID INCORPORATED ABN 28 558 612 293

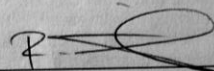
Trustees' Declaration

The trustees declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

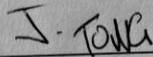
The trustees declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2012 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the trustees' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the trustees by:



Ryan Snaith, (Trustee)



James Tong, (Trustee)

Date

Kenya Aid Annual Report 2011-2012

Independent Auditor's Report

Scope

We have audited the financial report, being a special purpose financial report comprising the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows and Notes to the Financial Statements of KENYA AID INCORPORATED for the year ended 30 June 2012. The trustees are responsible for the financial report and have determined that the accounting policies used and described in Note 1 to the financial statements, which form part of the financial report, are consistent with the financial reporting requirements of the trust and are appropriate to meet the needs of the trustees. We have conducted an independent audit of the financial report in order to express an opinion on it to the trustees. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the trustees.

We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the trustees, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 to the financial statements. These policies do not require the application of all Accounting Standards and other mandatory professional reporting requirements in Australia.

The audit opinion expressed in this report has been formed on the above basis.

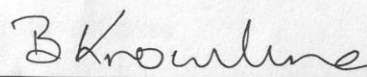
Audit opinion

In our qualified opinion, the financial report presents fairly, in accordance with the accounting policies described in Note 1 to the financial statements, the financial position of KENYA AID INCORPORATED as at 30 June 2012 and the results of its operations for the year then ended.

QUALIFICATIONS: The trustees need to make sure that all income is recorded and has a paper trail. There were gaps in the income records and though we are not of the opinion that there has been misappropriation of funds, Kenya Aid leaves itself open to such without immediate discovery. Likewise for expenses, especially to do with fund raising. The paper trail should be clear and unbroken and the connection with Kenya Aid's purposes beyond dispute. ..NB These issues were raised in more detail in our email of 20th June 2013. We have not performed an audit of the Kenyan management of finances.

20 NOV 2013

Signed on :



Bruce Knowling, Reg Tax Agent

JISTA PTY LTD

28 Boorea St Blaxland NSW 2774

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Kenya Aid Annual Report 2011-2012

KENYA AID INCORPORATED ABN 28 558 612 293

Compilation Report to KENYA AID INCORPORATED

We have compiled the accompanying special purpose financial statements of KENYA AID INCORPORATED, which comprise the balance sheet as at 30 June 2012, the profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the trustees and of the beneficiaries.

The Responsibility of the Trustees

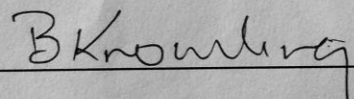
The trustees are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted is appropriate to meet their needs.

Our Responsibility

On the basis of the information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting adopted and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustees provided, in compiling the financial statements. ~~Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.~~

The special purpose financial statements were compiled exclusively for the benefit of the trustees. We do not accept responsibility to any other person for the contents of the special purpose financial statements.



20 November, 2013

JISTA PTY. LTD.

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