

ST NICHOLAS' NAIROBI FUND

England & Wales · Charity number 1068036

Details

Status Registered

Legal form Trust

Registered 1998-02-10

Register [View on the Charity Commission register](#)

Contact

Address Unit 2
Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX

Phone 02088923100

Email jim@detail-ltd.com

Website www.stnicholasnairobifund.com

Activities

Objects: TO PROVIDE RELIEF TO CHILDREN LIVING AT ST NICHOLAS CHILDREN'S HOME IN NAIROBI AND TO OTHER CHILDREN RESIDENT IN KENYA AND OTHER PARTS OF EAST AFRICA IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FOOD, BOOKS, CLOTHING AND OTHER EQUIPMENT.

Activities: Providing support and assistance to destitute children in Nairobi including medical, educational and general relief of poverty. We educate and feed 70 children at our Nursery School and run a separate feeding programme for another 75 children of Primary School age.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** ST NICHOLAS , NAIROBI, KENYA AND EAST AFRICA
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£75,339	£78,515	-	-
2023-12-31	£91,660	£70,117	-	-
2022-12-31	£47,970	£54,267	-	-
2021-12-31	£37,307	£28,264	-	-
2020-12-31	£102,772	£52,442	-	-

Trustees

Name	Role	Appointed
DIANA JANE WYATT	Chair	
Ava Angelique Mason Declercq		2018-03-01
Carl Cox		2022-05-09
James Alan Mason		2018-03-01
LUCY Jane WYATT		

ST NICHOLAS' NAIROBI FUND

England & Wales - Charity number 1068036

Accounts

St Nicholas Nairobi Fund

Annual report and Financial Statements

For the Year Ended 31 December 2024

St Nicholas Nairobi Fund

Contents

1	Trustees' Report
2	Statement of Trustees' Responsibilities
3	Independent Examiner's Report
4-5	Financial Statements

**St Nicholas Nairobi Fund
Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024

Objectives and Activities

Significant activities

The Baobab Kindergarten School continues to flourish under the guidance of our brilliant and dedicated staff. The school operates with the maximum permitted number of pupils, 3 classes each of 30 children. We took on a new Social care worker in 2022 to work with our Baobab Seniors who are sponsored children in further education. This is a thriving and very successful part of what we are doing with over 70 children now currently sponsored.

Achievements and Performance

Fundraising activities

We are continuing to broaden our fundraising base. Currently, the majority of fundraising is through personal contact by the Trustees with individuals and organizing special fundraising events. The HMRC Gift Aid programme continues to be an important source of income. However, we are in good health with in excess of £150k current cash funds.

Investment performance

The charity maintains a very conservative approach to investing surplus funds. Any excess over working balance is placed on a call deposit account with Barclays Bank PLC. Sterling is converted into Kenya Shillings to meet local expenditure on a when required basis. Balances in Kenya Shillings are kept to a minimum.

The annual report was approved by the trustees of the charity on 29th October 2025 and signed on its behalf by:



.....
Mr J Mason
Trustee

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that Year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 29th October 2025 and signed on its behalf by



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Mr J Mason
Trustee

St Nicholas Nairobi Fund
Independent Examiner's Report to the Trustees of St Nicholas Nairobi Fund

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 4 to 5.

St Nicholas Nairobi Fund
Independent Examiner's Report to the Trustees of St Nicholas Nairobi Fund

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

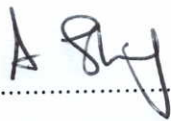
Basis of independent examiner's report

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 to seek 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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 2011; and
 - to prepare accounts that accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



..... Dated 29 October 2025

Mr A Sharif BA FCA CTA
PB Associates Chartered Accountants
2-3 Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX



Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
A1 Receipts					
	-	-	-	-	-
Appeals and donations	59,861	-	-	59,861	81,758
Gift Aid reclaimed on donations	14,131	-	-	14,131	8,776
	-	-	-	-	-
Bank interest received	1,347	-	-	1,347	1,126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,339	-	-	75,339	91,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,339	-	-	75,339	91,660
A3 Payments					
Salaries & Bonuses	25,060	-	-	25,060	16,661
Insurance	350	-	-	350	458
Repairs and maintenance	1,279	-	-	1,279	9,226
Administration expenses	678	-	-	678	301
Educational costs	26,550	-	-	26,550	20,285
Clothing and medical	1,631	-	-	1,631	1,483
Food and supplies	6,669	-	-	6,669	4,418
Utilities, travel and fuel, rent	18,700	-	-	18,700	8,717
Advertising	-	-	-	-	-
Accountancy	352	-	-	352	343
Legal & professional	-	-	-	-	-
Sundry	918	-	-	918	3,254
Bank & donation site charges	494	-	-	494	438
Foreign exchange (gains) loss	- 4,167	-	-	- 4,167	4,535
Sub total	78,515	-	-	78,515	70,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,515	-	-	78,515	70,117
Net of receipts/(payments)	- 3,176	-	-	- 3,176	21,543
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	161,870	-	-	161,870	140,327
Cash funds this year end	158,695	-	-	158,695	161,870

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	52,259	-	-
	Expense accounts	3,833	-	-
		-	-	-
	Total cash funds	56,092	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Computer	322	-	-
	Loan	99	-	-
	1 Year fix rate bond	100,000	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Creditors		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

ST NICHOLAS' NAIROBI FUND

England & Wales - Charity number 1068036

Accounts

St Nicholas Nairobi Fund

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Trustees' Report**

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Objectives and Activities

Significant activities

The Baobab Kindergarten School continues to flourish under the guidance of Head Teacher, Rose Ndegwa and our brilliant staff. The school operates with the maximum permitted number of pupils, 3 classes each of 30 children.

We took on a new Social care worker in 2022 to work with our Baobab Seniors who are sponsored children in further education. This has been a huge success and is growing annually.

This is a thriving and very successful part of what we are doing with 48 children currently sponsored.

Achievements and Performance

Fundraising activities


We are continuing to broaden our fundraising base. Currently, the majority of fundraising is through personal contact by the Trustees with individuals and organizing special fundraising events. The HMRC Gift Aid program continues to be an important source of income.

We are in good health with in excess of £161k current cash funds.

Investment performance

The charity maintains a very conservative approach to investing surplus funds. Any excess over working balance is placed on a call deposit account with Barclays Bank PLC. Sterling is converted into Kenya Shillings to meet local expenditure on a when required basis. Balances in Kenya Shillings are kept to a minimum.

The annual report was approved by the trustees of the charity on 22nd October 2024 and signed on its behalf by:



.....
Mr J Mason
Trustee

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Approved by the trustees of the charity on 22 October 2024 and signed on its behalf by



Mr J Mason
Trustee

St Nicholas Nairobi Fund
Independent Examiner's Report to the Trustees of St Nicholas Nairobi Fund

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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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 to seek 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 next statement.

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2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PB Associates

..... Dated 22 October 2024

Mr A Sharif BA FCA CTA
PB Associates Chartered Accountants
2-3 Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Nicholas Nairobi Fund

1088036

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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 £
A1 Receipts					
Appeals and donations	81,758	-	-	81,758	47,857
Gift Aid reclaimed on donations	8,776	-	-	8,776	-
Bank interest received	1,126	-	-	1,126	113
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,660	-	-	91,660	47,970
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,660	-	-	91,660	47,970
A3 Payments					
Salaries & Bonuses	16,661	-	-	16,661	15,405
Insurance	458	-	-	458	432
Repairs and maintenance	9,226	-	-	9,226	5,072
Administration expenses	301	-	-	301	690
Educational costs	20,285	-	-	20,285	7,622
Clothing and medical	1,483	-	-	1,483	1,970
Food and supplies	4,418	-	-	4,418	13,165
Utilities, travel and fuel	8,717	-	-	8,717	4,293
Advertising	-	-	-	-	278
Accountancy	343	-	-	343	412
Legal & professional	-	-	-	-	-
Sundry	3,254	-	-	3,254	3,385
Bank & donation site charges	438	-	-	438	477
Foreign exchange (gains) loss	4,535	-	-	4,535	1,066
Sub total	70,117	-	-	70,117	54,267
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,117	-	-	70,117	54,267
Net of receipts/(payments)	21,543	-	-	21,543	6,297
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	140,327	-	-	140,327	146,624
Cash funds this year end	161,870	-	-	161,870	140,327

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	156,487	-	-
	Expense accounts	2,737	-	-
		-	-	-
	Total cash funds	159,224	-	-

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

Agreement Error OK OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Computer	491	-	-
	Loan	99	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Creditors		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J MASON	22/10/24

ST NICHOLAS' NAIROBI FUND

England & Wales - Charity number 1068036

Accounts

St Nicholas Nairobi Fund

Annual report and Financial Statements

For the Year Ended 31 December 2022

St Nicholas Nairobi Fund

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**St Nicholas Nairobi Fund
Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and Activities

Significant activities

Clearly an extremely difficult year for the academic world globally. The school was closed due to the pandemic from March through to November meaning the 2022 academic year was almost lost completely.

Despite this, we managed to continue to pay all staff in full and to support the local community with various feeding and innovative programmes. We are now fully open again and have just started the 2nd term of our 2022 academic year.

The Baobab Kindergarten School continues to flourish under the guidance of Head Teacher, Rose Ndegwa and our brilliant staff. The school operates with the maximum permitted number of pupils, 3 classes each of 30 children.

We took on a new Social care worker in 2022 to work with our Baobab Seniors who are sponsored children in further education.

This is a thriving and very successful part of what we are doing with 36 children currently sponsored.

Achievements and Performance

Fundraising activities

We are continuing to broaden our fundraising base. Currently, the majority of fundraising is through personal contact by the Trustees with individuals and organizing special fundraising events. The HMRC Gift Aid program continues to be an important source of income. Unfortunately, we were a little late with our Gift Aid claim for 2022 (not submitted until March 2023) and this has resulted in a slight shortfall of circa £6k in the accounts for the year.

However, we are in good health with in excess of £140k current cash funds.

Investment performance

The charity maintains a very conservative approach to investing surplus funds. Any excess over working balance is placed on a call deposit account with Barclays Bank PLC. Sterling is converted into Kenya Shillings to meet local expenditure on a when required basis. Balances in Kenya Shillings are kept to a minimum.

The annual report was approved by the trustees of the charity on 10 November 2023 and signed on its behalf by:



.....
Mr J Mason
Trustee

St Nicholas Nairobi Fund

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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Approved by the trustees of the charity on 10 November 2023 and signed on its behalf by



Mr J Mason
Trustee

St Nicholas Nairobi Fund
Independent Examiner's Report to the Trustees of St Nicholas Nairobi Fund

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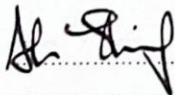
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..... Dated 10 November 2023

Mr A Sharif BA FCA CTA
PB Associates Chartered Accountants
2-3 Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Nicholas' Parish Fund

1000000

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

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 £
A1 Receipts					
Appeals and donations	47,857	-	-	47,857	33,300
Gift Aid reclaimed on donations	-	-	-	-	3,994
Bank interest received	113	-	-	113	13
<i>Sub total (Gross income for AR)</i>	47,970	-	-	47,970	37,307
A2 Asset and investment sales, (see table).					
<i>Sub total</i>	-	-	-	-	-
Total receipts	47,970	-	-	47,970	37,307
A3 Payments					
Salaries & Bonuses	15,405	-	-	15,405	13,329
Insurance	432	-	-	432	369
Repairs and maintenance	5,072	-	-	5,072	1,351
Administration expenses	690	-	-	690	664
Educational costs	7,622	-	-	7,622	4,981
Clothing and medical	1,970	-	-	1,970	85
Food and supplies	13,165	-	-	13,165	3,003
Utilities, travel and fuel	4,293	-	-	4,293	181
Advertising	278	-	-	278	-
Accountancy	412	-	-	412	364
Legal & professional	-	-	-	-	-
Sundry	3,385	-	-	3,385	2,067
Bank & donation site charges	477	-	-	477	467
Foreign exchange (gains) loss	1,066	-	-	1,066	1,403
<i>Sub total</i>	54,267	-	-	54,267	28,264
A4 Asset and investment purchases, (see table)					
<i>Sub total</i>	-	-	-	-	-
Total payments	54,267	-	-	54,267	28,264
Net of receipts/(payments)	- 6,297	-	-	- 6,297	9,043
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	146,624	-	-	146,624	137,581
Cash funds this year end	140,327	-	-	140,327	146,624

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	133,763	-	-
	Expense accounts	4,233	-	-
		-	-	-
	Total cash funds	137,996	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Computer	673	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Creditors		-	
			-	
			-	
			-	
			-	

Signed by ~~one~~ **two** trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ST NICHOLAS' NAIROBI FUND

England & Wales - Charity number 1068036

Accounts

St Nicholas Nairobi Fund

Annual report and Financial Statements

For the Year Ended 31 December 2021

St Nicholas Nairobi Fund

Contents

1	Trustees' Report
2	Statement of Trustees' Responsibilities
3	Independent Examiner's Report
4-5	Financial Statements

**St Nicholas Nairobi Fund
Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and Activities

Significant activities

Clearly another difficult year for the academic world globally.

Despite this The Baobab Kindergarten School continues to flourish under the guidance of Head Teacher, Rose Ndegwa and our brilliant staff. The school operates with the maximum permitted number of pupils, 3 classes each of 30 children.

We also continue to attempt to find sponsors for our brightest children onto fee paying primary education where they can continue to thrive. We recently managed to find sponsors for eleven more of our leavers and they have joined the White Cottage Primary School. We currently have twenty-one children in further education.

Achievements and Performance

Fundraising activities

We are continuing to broaden our fundraising base. Currently the majority of fund raising is through personal contact by the Trustees with individuals and organising special fundraising events. The HMRC Gift Aid programme continues to be an important source of income.

Investment performance

The charity maintains a very conservative approach to investing surplus funds. Any excess over working balance is placed on a call deposit account with Barclays Bank PLC. Sterling is converted into Kenya Shillings to meet local expenditure on a when required basis. Balances in Kenya Shillings are kept to a minimum.

The annual report was approved by the trustees of the charity on 14 October 2022 and signed on its behalf by:



.....
Mr J Mason
Trustee

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that Year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 14 October 2022 and signed on its behalf by



.....
Mr J Mason
Trustee

St Nicholas Nairobi Fund
Independent Examiner's Report to the Trustees of St Nicholas Nairobi Fund

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

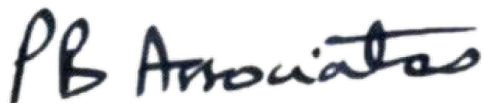
Basis of independent examiner's report

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 to seek 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



..... Dated 14 October 2022

Mr A Sharif BA FCA CTA
PB Associates Chartered Accountants
2-3 Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX



Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 £
A1 Receipts					
Appeals and donations	33,300	-	-	33,300	84,592
Gift Aid reclaimed on donations	3,994	-	-	3,994	17,977
Bank interest received	13	-	-	13	203
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,307	-	-	37,307	102,772
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,307	-	-	37,307	102,772
A3 Payments					
Salaries & Bonuses	13,329	-	-	13,329	23,752
Insurance	369	-	-	369	504
Repairs and maintenance	1,351	-	-	1,351	3,817
Administration expenses	664	-	-	664	585
Educational costs	4,981	-	-	4,981	3,233
Clothing and medical	85	-	-	85	1,852
Food and supplies	3,003	-	-	3,003	11,828
Utilities, travel and fuel	181	-	-	181	2,506
Advertising	-	-	-	-	-
Accountancy	364	-	-	364	667
Legal & professional	-	-	-	-	-
Sundry	2,067	-	-	2,067	1,036
Bank & donation site charges	467	-	-	467	591
Foreign exchange (gains) loss	1,403	-	-	1,403	2,071
Sub total	28,264	-	-	28,264	52,442
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,264	-	-	28,264	52,442
Net of receipts/(payments)	9,043	-	-	9,043	50,330
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	137,581	-	-	137,581	87,251
Cash funds this year end	146,624	-	-	146,624	137,581

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	142,349	-	-
	Expense accounts	4,275	-	-
		-	-	-
	Total cash funds	146,624	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Creditors		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

ST NICHOLAS' NAIROBI FUND

England & Wales - Charity number 1068036

Accounts

St Nicholas Nairobi Fund

Annual report and Financial Statements

For the Period Ended 31 December 2020

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**St Nicholas Nairobi Fund
Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the period ended 31 December 2020.

Objectives and Activities

Significant activities

Clearly an extremely difficult year for the academic world globally. The school was closed due to the pandemic from March through to November meaning the 2020 academic year was almost lost completely.

Despite this we managed to continue to pay all staff in full and to support the local community with various feeding and innovative programmes. We are now fully open again and have just started the 2nd term of our 2021 academic year.

Subsequently The Baobab Kindergarten School continues to flourish under the guidance of Head Teacher, Rose Ndegwa and our brilliant staff. The school operates with the maximum permitted number of pupils, 3 classes each of 30 children.

We also continue to attempt to find sponsors for our brightest children onto fee paying primary education where they can continue to thrive. We recently managed to find sponsors for two more of our leavers and they have joined the St Phillips Academy. We currently have ten children in further education.

Achievements and Performance

Fundraising activities

We are continuing to broaden our fundraising base. Currently the majority of fund raising is through personal contact by the Trustees with individuals and organising special fundraising events. The HMRC Gift Aid programme continues to be an important source of income. With several generous donations offsetting the effects of sterling's fall we were able to generate a surplus over expenditure of some £50,330 for the year.

Investment performance

The charity maintains a very conservative approach to investing surplus funds. Any excess over working balance is placed on a call deposit account with Barclays Bank PLC. Sterling is converted into Kenya Shillings to meet local expenditure on a when required basis. Balances in Kenya Shillings are kept to a minimum.

The annual report was approved by the trustees of the charity on 15 October 2021 and signed on its behalf by:



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Mr J Mason
Trustee

St Nicholas Nairobi Fund

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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Approved by the trustees of the charity on 15 October 2021 and signed on its behalf by



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Mr J Mason
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St Nicholas Nairobi Fund
Independent Examiner's Report to the Trustees of St Nicholas Nairobi Fund

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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 to seek 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 next statement.

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



..... Dated 15 October 2021

Mr A Sharif BA FCA CTA
PB Associates Chartered Accountants
2-3 Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX



Receipts and payments accounts

For the period
from

Period start date
01/07/2019

To

Period end date
31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Appeals and donations	84,592	-	-	84,592	37,649
Gift Aid reclaimed on donations	17,977	-	-	17,977	-
	-	-	-	-	-
Bank interest received	203	-	-	203	133
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,772	-	-	102,772	37,782
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,772	-	-	102,772	37,782
A3 Payments					
Salaries & Bonuses	23,752	-	-	23,752	15,688
Insurance	504	-	-	504	506
Repairs and maintenance	3,817	-	-	3,817	980
Administration expenses	585	-	-	585	733
Educational costs	3,233	-	-	3,233	1,699
Clothing and medical	1,852	-	-	1,852	11
Food and supplies	11,828	-	-	11,828	3,320
Utilities, travel and fuel	2,506	-	-	2,506	5,779
Advertising	-	-	-	-	-
Accountancy	667	-	-	667	459
Legal & professional	-	-	-	-	-
Sundry	1,036	-	-	1,036	130
Bank & donation site charges	591	-	-	591	44
Foreign exchange (gains) loss	2,071	-	-	2,071	131
Sub total	52,442	-	-	52,442	29,479
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,442	-	-	52,442	29,479
Net of receipts/(payments)	50,330	-	-	50,330	8,303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,251	-	-	87,251	-
Cash funds this year end	137,581	-	-	137,581	8,303

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	134,881	-	-
	Expense accounts	2,700	-	-
		-	-	-
	Total cash funds	137,581	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Other Creditors		-	
			-	
			-	
	5		-	