

# HARAMBEE SCHOOLS KENYA

England & Wales · Charity number 1078592

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1999-12-14

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

## Contact

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**Address** Green Shutters  
Hawksdown  
Walmer  
Deal  
Kent  
CT14 7PL

**Phone** 07949548876

**Email** [michael@hsk.org.uk](mailto:michael@hsk.org.uk)

**Website** [www.hsk.org.uk](http://www.hsk.org.uk)

## Activities

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**Objects:** TO ADVANCE EDUCATION AT HARAMBEE (SELF HELP) PRIMARY AND SECONDARY AND TERTIARY EDUCATIONAL ESTABLISHMENTS IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THROUGH THE PROVISION OF EDUCATIONAL MATERIALS, FUNDING OF CONSTRUCTION PROJECTS, BURSARIES, SALARIES FOR TEACHERS AND ANCILLARY STAFF AND ANY OTHER PURPOSE CAPABLE TO ADVANCING EDUCATION THAT THE TRUSTEES MAY DETERMINE.

**Activities:** The charity supports and empowers communities; building schools and helping to maintain a quality education through the provision of school infrastructure, school lunches, desks, student bursary schemes, water harvesting, sanitation and teaching materials.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Kenya

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£38,709	£33,445	-	-
2023-03-31	£38,713	£40,273	-	-
2022-03-31	£25,479	£27,291	-	-
2021-03-31	£27,589	£31,603	-	-
2020-03-31	£54,686	£55,640	-	-

## Trustees

Name	Role	Appointed
<b>Michael John Harris</b>	Chair	2016-03-09
Charlotte Long		2016-12-19
Mark Durston		2019-11-06
Nick Harrison		2024-03-01
Rachel Owen		2015-05-27

**HARAMBEE SCHOOLS KENYA**

England & Wales - Charity number 1078592

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# Accounts

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**HARAMBEE SCHOOLS KENYA**

CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED  
31/3/2024

Figures in £s

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>2022-23 31/3/2023</b>	<b>2023-24 31/3/2024</b>
<b>INCOMING RESOURCES</b>		
Donatons and Grant Income	25,208.69	38,703.93
Interest & Investment Income	270.03	4.86
Gift Aid Reclaim	0.00	0.00
Other Income	0.00	0.00
	<hr/>	<hr/>
	25,478.72	38,708.79
<b>RESOURCES EXPENDED</b>		
Project Expenditure	18,434.48	23,391.54
Bursary Payments	2,735.20	5,322.84
Fundraising & Publicity	791.01	1,271.00
Management & Administration	5,053.89	2,483.40
Trustee Insurance	276.40	976.40
	<hr/>	<hr/>
	27,290.98	33,445.18
<b>NET MOVEMENT IN FUNDS</b>		
	<hr/>	<hr/>
	-1,812.26	5,263.61
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
KSH cash balances (Kenya)	1,570.83	1,821.93
Cash in bank (UK)	6,815.05	7,641.56
Investments	37,334.00	38,964.90
Loans	0.00	0.00
	<hr/>	<hr/>
	45,719.88	48,428.39
<b>FUNDS</b>		
Bursary Funds	18,082.77	6,948.91
Restricted Project Funds	14,096.05	-4,851.69
Unrestricted Funds	13,541.06	46,331.17
	<hr/>	<hr/>
	45,719.88	48,428.39



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HARAMBEE SCHOOLS KENYA

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

1078592

Set out on pages

3

(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 DD / MM / YYYY.

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 exceeded £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 that 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:

[Signature]

Date:

30/1/25

Name:

ANDREW SALLAO

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

F. M. ATT.
A.T.T. Fellow

Address:

Stallard & Co Limited
Suite 2, Aquarium 101
Lower Anchor Street
Chelmsford
CM2 0AU
01245 835 077

**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.

N/A

**HARAMBEE SCHOOLS KENYA**CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED 31/3/2024

Figures in £s

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>2022-23</b> <b>31/03/2023</b>	<b>2023-24</b> <b>31/03/2024</b>
<b>INCOMING RESOURCES</b>		
Donatons and Grant Income	38,433.90	38,703.93
Interest & Investment Income	278.97	4.86
Gift Aid Reclaim	0.00	0.00
Other Income	0.00	0.00
	<u>38,712.87</u>	<u>38,708.79</u>
<b>RESOURCES EXPENDED</b>		
Project Expenditure	28,484.46	23,391.54
Bursary Payments	4,461.02	5,322.84
Fundraising & Publicity	973.94	1,271.00
Management & Administration	4,713.88	2,483.40
Trustee Insurance	1,639.72	976.40
	<u>40,273.02</u>	<u>33,445.18</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>-1,560.15</u>	<u>5,263.61</u>
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
KSH cash balances (Kenya)	1,217.91	1,821.93
Cash in bank (UK)	2,377.95	7,641.56
Investments	35,535.35	38,964.90
Loans	0.00	0.00
	<u>39,131.21</u>	<u>48,428.39</u>
<b>FUNDS</b>		
Bursary Funds	12,271.75	6,948.91
Restricted Project Funds	4,168.26	-4,851.69
Unrestricted Funds	22,691.20	46,331.17
	<u>39,131.21</u>	<u>48,428.39</u>

**HARAMBEE SCHOOLS KENYA**

England & Wales - Charity number 1078592

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# Accounts

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Building works in progress were monitored by our chartered surveyor trustee and up to 10 schools were inspected by at least three trustees.

Fundraising has continued throughout the year and we are indebted in particular to our donors.

## **Section E Financial review**

Income for the year to 31 March 2023 amounted to £38,712.87 (2021-22: £25,478.72) with expenditure of £40,273.02 (2021-22: £27,290.98). There was therefore a net decrease in funds of -£1,560.15 (2021-22: -£1,812.26) in the year, with a closing total funds balance of £39,757.30 (2021-22: £45,719.88) at the end of the year.

Income was predominantly made-up of voluntary donations and grant income totaling £38,712.87 (2021-22: £25,208.69), in addition to investment and interest on cash balances of £278.97(2021-22: £5.43).

Expenditure was as follows:

<b>Description</b>	<b>£ Amount</b>	<b>Details</b>
Project expenditure	28,484.46	Teacher salaries, school lunch programmes, school infrastructure and desks.
Bursary payments	4,461.02	
Management & admin	4,713.88	Management and administration expenditure therefore represented 11.7% of total expenditure during the year.
Trustee Insurance	706.22	Increase due to trustee residing permanently in Kenya.
Fundraising & Publicity	973.94	School lunch box bank fees.
Volunteer Programme	933.50	A new programme that encouraged UK students to volunteer at the schools through structured programmes.
<b>TOTAL</b>	<b>40,273.02</b>	

Management and administration expenditure being 3.96% of total expenditure during the year; the remaining 96.04% was spent directly on direct charitable activity.

## **Section G Declaration**

This report was approved by the trustees on

30 December 2023

Signed on behalf of the trustees

Amie Willenberg, CEO

**HARAMBEE SCHOOLS KENYA**

CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED  
31/3/2023

Figures in £s

**STATEMENT OF FINANCIAL ACTIVITIES**

	<b>2021-22</b>	<b>2022-23</b>		
	<b>31/3/2021</b>	<b>31/3/2021</b>		
<b>INCOMING RESOURCES</b>				
Donatons and Grant Income	25,208.69	38,433.90		
Interest & Investment Income	270.03	278.97		
Gift Aid Reclaim	0.00	0.00		
Other Income	0.00	0.00		
	<b>25,478.72</b>	<b>38,712.87</b>		
<b>RESOURCES EXPENDED</b>				
Project Expenditure	18,434.48	28,484.46		
Bursary Payments	2,735.20	4,461.02		
Fundraising & Publicity	791.01	973.94		
Management & Administration	5,053.89	4,713.88		
Trustee Insurance	0.00	933.50		
	276.40	706.22		
	<b>27,290.98</b>	<b>40,273.02</b>		
<b>NET MOVEMENT IN FUNDS</b>				
	<b>-1,812.26</b>	<b>-1,560.15</b>		
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
KSH cash balances (Kenya)	1,570.83	1,844.00	ABSA (ksh)	125561.15
Cash in bank (UK)	6,815.05	2,377.95	Equity (ksh)	176071.25
Investments	37,334.00	35,535.35		<b>301632.4</b>
Loans	0.00	0.00		
	<b>45,719.88</b>	<b>39,757.30</b>		
<b>FUNDS</b>				
Bursary Funds				
Restricted Project Funds	18,082.77	12,271.75		
Unrestricted Funds	14,096.05	4,168.26		
	13,541.06	23,317.29		
	<b>45,719.88</b>	<b>39,757.30</b>		



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HARAMBEE SCHOOLS KENYA

On accounts for the year ended

31 MARCH 2023 Charity no (if any) 1078592

Set out on pages

3 (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 2023.

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 exceeded £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 that 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: Andrew Stallard

Date: 16/1/25

Name: ANDREW STALLARD

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

F.M.AAT. A.T.FELLOW

Address:	SUITE 2	Stallard & Co Limited
		Suite 2, Aquarium 101
		Lower Anchor Street
		Chelmsford
		CM2 0AU
		01245 835 077

**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.

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**HARAMBEE SCHOOLS KENYA**CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED 31/3/2023

Figures in £s

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>2021-22</b>	<b>2022-23</b>
	<b>31/03/2021</b>	<b>31/03/2021</b>
<b>INCOMING RESOURCES</b>		
Donatons and Grant Income	25,208.69	38,433.90
Interest & Investment Income	270.03	278.97
Gift Aid Reclaim	0.00	0.00
Other Income	0.00	0.00
	<u>25,478.72</u>	<u>38,712.87</u>
<b>RESOURCES EXPENDED</b>		
Project Expenditure	18,434.48	28,484.46
Bursary Payments	2,735.20	4,461.02
Fundraising & Publicity	791.01	973.94
Management & Administration	5,053.89	4,713.88
Trustee Insurance	0.00	933.50
	276.40	706.22
	<u>27,290.98</u>	<u>40,273.02</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>-1,812.26</u>	<u>-1,560.15</u>
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
KSH cash balances (Kenya)	1,570.83	1,217.91
Cash in bank (UK)	6,815.05	2,377.95
Investments	37,334.00	35,535.35
Loans	0.00	0.00
	<u>45,719.88</u>	<u>39,131.21</u>
<b>FUNDS</b>		
Bursary Funds		
Restricted Project Funds	18,082.77	12,271.75
Unrestricted Funds	14,096.05	4,168.26
	13,541.06	22,691.20
	<u>45,719.88</u>	<u>39,131.21</u>

**HARAMBEE SCHOOLS KENYA**

England & Wales - Charity number 1078592

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# Accounts

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Building works in progress were monitored by our chartered surveyor trustee and up to 10 schools were inspected by at least three trustees.

Fundraising has continued throughout the year and we are indebted in particular to our donors.

## **Section E Financial review**

Income for the year to 31 March 2021 amounted to £25,478.72 (2020-21: £27,589.07) with expenditure of £27,290.98 (2020-21: £31,603.31). There was therefore a net decrease in funds of -£1,812.26 (2020-21: £4,014.24) in the year, with a closing total funds balance of £45,719.88 (2020-21: £46,154.51) at the end of the year.

Income was predominantly made-up of voluntary donations and grant income totaling £25,208.69 (2020-21: £27,583.64), in addition to investment and interest on cash balances of £270.03(2020-21: £5.43).

Expenditure was as follows:

<b>Description</b>	<b>£ Amount</b>	<b>Details</b>
Project expenditure	18,434.48	Teacher salaries, school lunch programmes and desks.
Bursary payments	2,735.20	Schools closed due to Covid-19
Management & admin	5,053.89	School lunch box bank fees. Management and administration expenditure therefore represented 3.96% of total expenditure during the year.
Trustee Insurance	276.40	
<b>TOTAL</b>	<b>27,290.98</b>	

Management and administration expenditure being 3.96% of total expenditure during the year; the remaining 96.04% was spent directly on direct charitable activity.

## **Section G Declaration**

This report was approved by the trustees on

30 December 2022

Signed on behalf of the trustees

Amie Willenberg, CEO

**HARAMBEE SCHOOLS KENYA**CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED 31/3/2020

Figures in £s

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>2020-21 31/03/2021</b>	<b>2021-22 31/03/2021</b>
<b>INCOMING RESOURCES</b>		
Donatons and Grant Income	27,583.64	25,208.69
Interest & Investment Income	5.43	270.03
Gift Aid Reclaim	0.00	0.00
Other Income	0.00	0.00
	<hr/>	<hr/>
	27,589.07	25,478.72
<b>RESOURCES EXPENDED</b>		
Project Expenditure	26,787.17	18,434.48
Bursary Payments	115.19	2,735.20
Fundraising & Publicity	1,089.99	791.01
Management & Administration	3,334.56	5,053.89
Trustee Insurance	276.40	276.40
	<hr/>	<hr/>
	31,603.31	27,290.98
<b>NET MOVEMENT IN FUNDS</b>	<hr/>	<hr/>
	-4,014.24	-1,812.26
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
KSH cash balances (Kenya)	2,845.99	1,570.83
Cash in bank (UK)	8,894.52	6,815.05
Investments	34,414.00	37,334.00
Loans	0.00	0.00
	<hr/>	<hr/>
	46,154.51	45,719.88
<b>FUNDS</b>		
Bursary Funds	17,035.99	18,082.77
Restricted Project Funds	13,684.52	14,096.05
Unrestricted Funds	15,434.00	13,541.06
	<hr/>	<hr/>
	46,154.51	45,719.88



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HARAMBEE SCHOOLS KENYA

On accounts for the year ended

31 MARCH 2022 Charity no (if any): 1078592

Set out on pages

3 (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 31/03/2022

Responsibilities and basis of report

As the charity's trustees, 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 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 exceeded £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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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: [Signature]

Date: 22/12/22

Name: ANDREW STALLARD

Relevant professional qualification(s) or body

F.M.A.A.T. A.T.T. FELLOW

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**HARAMBEE SCHOOLS KENYA****CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED 31/3/2020**

Figures in £s

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>2020-21 31/03/2021</b>	<b>2021-22 31/03/2021</b>
<b>INCOMING RESOURCES</b>		
Donatons and Grant Income	27,583.64	25,208.69
Interest & Investment Income	5.43	270.03
Gift Aid Reclaim	0.00	0.00
Other Income	0.00	0.00
	<u>27,589.07</u>	<u>25,478.72</u>
<b>RESOURCES EXPENDED</b>		
Project Expenditure	26,787.17	18,434.48
Bursary Payments	115.19	2,735.20
Fundraising & Publicity	1,089.99	791.01
Management & Administration	3,334.56	5,053.89
Trustee Insurance	276.40	276.40
	<u>31,603.31</u>	<u>27,290.98</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>-4,014.24</u>	<u>-1,812.26</u>
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
KSH cash balances (Kenya)	2,845.99	1,570.83
Cash in bank (UK)	8,894.52	6,815.05
Investments	34,414.00	37,334.00
Loans	0.00	0.00
	<u>46,154.51</u>	<u>45,719.88</u>
<b>FUNDS</b>		
Bursary Funds	17,035.99	18,082.77
Restricted Project Funds	13,684.52	14,096.05
Unrestricted Funds	15,434.00	13,541.06
	<u>46,154.51</u>	<u>45,719.88</u>
		0.00

**HARAMBEE SCHOOLS KENYA**

England & Wales - Charity number 1078592

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# Accounts

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Building works in progress were monitored by our chartered surveyor trustee and up to 10 schools were inspected by at least three trustees.

Fundraising has continued throughout the year and we are indebted in particular to our donors.

## **Section E Financial review**

Income for the year to 31 March 2021 amounted to £27,583.64 (2020-21: £58,910.73) with expenditure of £31,603.31 (2020-21: £58,406.76). There was therefore a net decrease in funds of -£4,014.24 (2020-21: £503.97) in the year, with a closing total funds balance of £46,154.51 (2020-21: £51,152.57) at the end of the year.

Income was predominantly made-up of voluntary donations and grant income totaling £27,583.64 (2020-21: £54,384.62), in addition to investment and interest on cash balances of £5.43(2020-21: £526.11).

Expenditure was as follows:

<b>Description</b>	<b>£ Amount</b>	<b>Details</b>
Project expenditure	26,787.17	Teacher salaries, school lunch programmes and desks.
Bursary payments	115.19	Schools closed due to Covid-19
Management & admin	3,334.56	School lunch box bank fees. Management and administration expenditure therefore represented 3.96% of total expenditure during the year.
Trustee Insurance	276.40	
<b>TOTAL</b>	<b>31,603.31</b>	

Management and administration expenditure being 3.96% of total expenditure during the year; the remaining 96.04% was spent directly on direct charitable activity.

## **Section G Declaration**

This report was approved by the trustees on

20 December 2021

Signed on behalf of the trustees

Amie Willenberg, CEO



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HAREMBEE SCHOOLS KENYA

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1078592

Set out on pages

3

(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 2021.

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 exceeded £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 that 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:

AS Stallard

Date:

21/6/22

Name:

ANDREW STALLARD

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

FMAAT

ATT FELLOW

Address:

SUITE 2, AQUARIUM 101
LOWER ANCHOR STREET
CM2 OAU

**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.

**HARAMBEE SCHOOLS KENYA**CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED 31/3/2021

Figures in £s

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>31/03/2020</b>	<b>31/03/2021</b>
<b>INCOMING RESOURCES</b>		
Donatons and Grant Income	58,384.62	27,583.64
Interest & Investment Income	526.11	5.43
Gift Aid Reclaim	0.00	0.00
Other Income	0.00	0.00
	<u>58,910.73</u>	<u>27,589.07</u>
<b>RESOURCES EXPENDED</b>		
Project Expenditure	48,956.29	26,787.17
Bursary Payments	3,042.97	115.19
Fundraising & Publicity	1,968.51	1,089.99
Management & Administration	4,438.99	3,334.56
Trustee Insurance	0.00	276.40
Depreciation		
	<u>58,406.76</u>	<u>31,603.31</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>503.97</u>	<u>-4,014.24</u>
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
KSH cash balances (Kenya)	9,668.44	2,845.99
Cash in bank (UK)	12,775.14	8,894.52
Investments	28,708.99	34,414.00
Loans	0.00	0.00
	<u>51,152.57</u>	<u>46,154.51</u>
<b>FUNDS</b>		
Bursary Funds	16,911.18	17,035.99
Restricted Project Funds	14,007.30	13,684.52
Unrestricted Funds	20,234.09	15,434.00
	<u>51,152.57</u>	<u>46,154.51</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HAREMBEE SCHOOLS KENYA

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1078592

Set out on pages

3

(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 2021.

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 exceeded £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 that 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:

AS Stallard

Date:

21/6/22

Name:

ANDREW STALLARD

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

FMAAT

ATT FELLOW

Address:

SUITE 2, AQUARIUM 101
LOWER ANCHOR STREET
CM2 OAU

**Section B**

**Disclosure**

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**HARAMBEE SCHOOLS KENYA**CONSOLIDATED ACCOUNTS  
FOR THE 12 MONTHS ENDED 31/3/2021

Figures in £s

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