

## Section A Reference and administration details

Charity trustees:

Michael Harris  
Rowan Planterose  
Charlotte Long  
Rachel Owen  
Amie Willenberg  
Mark Durston

## Section B Structure, governance and management

The selection of trustees. In selecting persons to be appointed as trustees, the trustees take into account the benefits of appointing a person, who through residence, occupation, employment or otherwise has special knowledge of the area of benefit and is able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

Sections C and D	Objectives and activities and achievements
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To advance education working with rural Kenyan communities to improve educational standards and opportunities, by funding construction projects in schools and providing educational materials including textbooks, bursaries, salaries for non-governmental teachers and ancillary staff, the activities being concentrated in the area of the Rift Valley and Central province around the town of Gilgil.

The main activities during the year have been:

- Lunch programme continued at three primary schools
- Equipping schools with new desks
- Salaries paid for two privately employed teachers
- Full scholarship fees

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

**STATEMENT OF FINANCIAL ACTIVITIES****2019-20  
31/03/2020****2020-21  
31/03/2021****INCOMING RESOURCES**

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>

**RESOURCES EXPENDED**

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>

**NET MOVEMENT IN FUNDS**503.97 -4,014.24**BALANCE SHEET****ASSETS**

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>

**FUNDS**

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

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ended

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