

TRUSTEE'S ANNUAL REPORT
From 1 April 2022 too 31 March 2023

Section A

Reference and administration details

Charity
Registered charity number

Harambee Schools Kenya
1078592

Charity trustees:

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

Appointment of trustees:

Under the Trust Deed at least three trustees are entitled to appoint new trustees.

Section B

Structure, governance and management

The governing document is a trust Deed dated 10 September 1999 amended by supplemental deeds dated 18 November 1999, 5 April 2005 and 1 September 2006. The charity is constituted by the original Declaration of Trust.

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

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 increased from four to five primary schools
- Equipping schools with new desks
- Salaries paid for two privately employed teachers
- Full scholarship fees paid for five students

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:

Description	£ Amount	Details
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.
TOTAL	40,273.02	

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

	2021-22 31/3/2021	2022-23 31/3/2021
INCOMING RESOURCES		
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
	25,478.72	38,712.87

RESOURCES EXPENDED

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
	27,290.98	40,273.02

NET MOVEMENT IN FUNDS

	-1,812.26	-1,560.15
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BALANCE SHEET

ASSETS

KSH cash balances (Kenya)	1,570.83	1,844.00
Cash in bank (UK)	6,815.05	2,377.95
Investments	37,334.00	35,535.35
Loans	0.00	0.00
	45,719.88	39,757.30

FUNDS

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
	45,719.88	39,757.30

ABSA (ksh) 125561.15
Equity (ksh) 176071.25
301632.4



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:

AS Staller

Date:

16/1/25

Name:

ANDREW STALLARD

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

F.M.AAT.
A.T.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.

WIA

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

Figures in £s

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