



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A

Reference and administration details

Charity name

Childrens Aid International Kenya

Other names charity is known by

Registered charity number (if any)

1089825

Charity's principal address

6 Emsworth Road

Lymington

Hants

Postcode

SO41 9BL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Finch			
2	Michael Finch			
3	Penelope Vokes			
4	Charles Finch			
5	Janet High			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise Funds to support The International Childrens Mission, Nakuru, Kenya

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity during this financial year has been the installation of a 280 metre deep borehole to replace the original much shallower borehole which was becoming more and more inadequate to support the Childrens Mission. Also the installation of a range of 'stand alone' Solar panels to power the borehole's 3 phase pump, etc. Overground Water Storage Tanks with a capacity of 50,000litres have been installed together with a Rainwater Harvesting system being intalled to collect water from the roofs of the various large buildings on site. The surplus of water has also lead to the excavation for two Fish Rearing Ponds.

It has also been possible to finance the addition of a Science Lab and a fully equipped Computer Room for the onsite registered School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

All as detailed in Section C

Section E Financial review

Brief statement of the charity's policy on reserves

We are a small Charity with no Reserves and no Management Overheads – all money raised goes to Recipients – except for International Bank Transfer Charges

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane E Finch	Michael H Finch
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29 th December 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHILDRENS AID INTERNATIONAL (KENYA)

1089825

Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Apr-22

Period end date

31-Mar-23

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					
Donations	59,410	-	-	59,410	7,092
Gift Aid	3,201	-	-	3,201	1,305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,611	-	-	62,611	8,397
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,611	-	-	62,611	8,397
A3 Payments					
Stewardship service charges	574	-	-	574	280
Donations to International Childrens Mission	44,447	-	-	44,447	10,750
International bank transfer charges	210	-	-	210	105
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,231	-	-	45,231	11,135
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,231	-	-	45,231	11,135
Net of receipts/(payments)	17,380	-	-	17,380	- 2,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	322	-	-	322	3,060
Cash funds this year end	17,702	-	-	17,702	322

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	Cash atBank	290	-	-
	Cash held by Stewardship Services	17,412	-	-
		-	-	-
	Total cash funds	17,702	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CHILDRENS AID INTERNATIONAL (KENYA)

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1089825

Set out on pages

R1 AND R2 OF CC16A

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'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**

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

Signed:

P. G. Edwards

Date:

16 / 09 / 2023

Name:

PETER GEOFFREY EDWARDS

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

F.C.A.

Address:

SUITE 114, LYMINGTON TOWN HALL

AVENUE ROAD

LYMINGTON, HANTS SO41 9ZG

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.