

Receipts and Payments Accounts
for the Year Ended 31 March 2025
for
Saidia Children's Charity (Kenya)
Charity Number 1099611

Contents of the Receipts and Payments Accounts
for the Year Ended 31 March 2025

	Page
Receipts and Payments Accounts	1
Statement of Assets and Funds	2
Notes to the Financial Statements	3
Independent Examiner's Report	4

Saidia Children's Charity (Kenya)

Receipts and Payments Account for the

Year Ended 31 March 2025

		<u>Year Ended</u> <u>31st March 2025</u>		<u>Year Ended</u> <u>31st March 2025</u>		<u>Year Ended</u> <u>31st March 2025</u>		<u>Year Ended</u> <u>31st March 2024</u>	
		<u>Unrestricted</u>		<u>Restricted</u>		<u>Total funds</u>		<u>Total funds</u>	
	<u>Notes</u>	£	£	£	£	£	£	£	£
<u>Receipts</u>									
Donations	1	72,049		-		72,049		77,945	
Interest Income		720		-		720		45	
			72,769		-		72,769		77,990
<u>Payments</u>									
Fundraising Expenses		886		-		886		1,085	
Advertising & Marketing		486		-		486		1,600	
Independent examination		1,032		-		1,032		-	
Bank Fees		314		-		314		297	
Charitable Donations	2	69,698		-		69,698		66,084	
IT Software and Consumables		167		-		167		157	
			(72,583)		-		(72,583)		(69,223)
Net Income/(Expenditure)			186		-		186		8,767
<u>Opening Reserves as at 1 April 2024</u>			60,671		-		60,671		51,904
<u>Closing Reserves as at 31 March 2025</u>			<u>60,857</u>		<u>-</u>		<u>60,857</u>		<u>60,671</u>

Saidia Children's Charity (Kenya)

Statement of Assets and Liabilities

Year Ended 31 March 2025

		<u>31 March 2025</u>	<u>31 March 2024</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Assets</u>			
Debtors		-	-
Cash at bank		60,823	60,671
		<u>60,823</u>	<u>60,671</u>
<u>Liabilities</u>			
Creditors		-	-
		<u>-</u>	<u>-</u>
<u>Net Assets</u>		<u>60,823</u>	<u>60,671</u>
<u>Unrestricted funds</u>			
Designated funds	3	21,000	21,000
General funds		39,823	39,671
		<u>60,823</u>	<u>60,671</u>
<u>Restricted funds</u>		<u>-</u>	<u>-</u>
<u>Total funds</u>		<u>60,823</u>	<u>60,671</u>

1. Donations includes £14,722 from Saidia Children's Home Charity (formerly named the Orphan Support League (OSL)), our sister organization in the USA (£15,893 - 2024).
2. Charitable donations amounted to £69,698 (£66,084 – 2024) and were funds paid to Saidia Children's Home in Kenya.
3. The charity continues to hold a contingency fund (designated) to provide cover for any unexpected shortfall in fundraising so that our commitment to Saidia is protected. The balance remains at £21,000 for both 2025 and 2024. £10,000 of this is designated towards funding medical expenses where required, with the remaining balance to continue to be held in reserves.

The minimum annual commitment to Saidia remains at £40,000 per annum along with an amount of £7,500 for higher education expenses borne by a personal donor. The level of these commitments are reviewed annually by the Trustees.

4. Taxation – the charity is exempt from corporation tax as all its income is charitable and is applied for.
5. Related party transactions – there were no related party transactions in the current or prior year beyond the transactions with Saidia Children's Home Charity noted above.
6. Trustees' remuneration and benefits – there were no trustees' remuneration, benefits or expenses paid in the current or prior year.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAIDIA CHILDREN'S CHARITY (KENYA)

Independent examiner's report to the trustees of Saidia Children's Charity (Kenya)

I report to the charity trustees on my examination of the accounts of Saidia Children's Charity (Kenya) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



*Colin Airey FCCA
George Hay Partnership LLP
Chartered Accountants*

Brigham House
High Street
Biggleswade
Bedfordshire

Dated: 27th January 2026