

St. Stephen's Rehabilitation Centre Annual Report, Year End 5th April 2022

Summary of the objectives as set out in the governing document.

To receive and manage all sponsorship money from members in England and Wales, pertaining to the educational welfare of children at St. Stephen's Rehabilitation Centre, Embu, Kenya.

Summary of main activities undertaken.

Collecting, mainly through standing orders, subscriptions from sponsors; keeping an accurate record; applying for GiftAid; transfer of funds to St. Stephen's at least three times per year; contacting sponsors when their child has finished education.

Achievement and Performance.

There were forty five sponsors at the start of the financial year. One sponsor re-joined the scheme after a few months' absence and two ended their sponsorship (due to the completion of the child's education.)

Six children gained their Primary School Certificate and eight gained their Secondary School Certificate. Four students gained degrees/diplomas and four school-leavers have entered residential vocational training (plumbing and mechanics).

Rev. M. Allen (treasurer)

27.5.22

ST. STEPHEN'S REHABILITATION CENTRE
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 5 APRIL 2022

RECEIPTS	2021/2022	2020/2021
Sponsorship	19,917.00	20,847.00
Giftaid	7,077.06	3,104.89
Bank Interest	0.00	0.00
TOTAL RECEIPTS	<u>26,994.06</u>	23,951.89

PAYMENTS

Transfer of funds to		
St. Stephen's a/c, Kenya	25,622.00	22,970.00
Bank charges	36.68	66.50
TOTAL PAYMENTS	<u>25,658.68</u>	<u>23,036.50</u>
NET RECEIPTS/(PAYMENTS)	1335.38	915.39
Balance brought forward 6 April	2,411.04	1,495.65
Balance carried forward 5 April	<u>3,746.42</u>	<u>2,411.04</u>

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2022

ASSETS

The Co-Operative Bank Community Directplus Account £3,746.42

Giftaid claimed before 6th April 2021 amounting to £2,932.26 was received in this financial year of which £780.88 was claimed twice in error and declared on the 6.4.21 – 31.12.21 claim.

GiftAid pertaining to 1.1.22 – 5.4.22 has been claimed. The amount due in respect of donations is £753.61

LIABILITIES None.

NOTES TO FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2022

This financial statement has been prepared in accordance with the Charities Act 2011 on the Receipts and Payments basis.

EXAMINER'S REPORT

Having carried out an examination of the financial statements and records of the charity St. Stephen's Rehabilitation Centre for the year ended 5 April 2022, I can report that:

- Accounting records have been maintained in accordance with The Charities Act 2011.
- Accounts have been prepared which accord with the records and comply with the requirements of the Act.
- I have found no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Hall (Retired Civil Servant)

Date... 23 May 2022

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