

HAPPY HOME KENYA TRUST

England & Wales - Charity number 1101336

Details

Status Registered

Legal form Other

Registered 2003-12-31

Register [View on the Charity Commission register](#)

Contact

Address Meadow Rise
Smalley Mill Road
Horsley
Derby
DE21 5BL

Phone 01332882929

Email trustees@hhkt.org

Website www.hhkt.org

Activities

Objects: TO SUPPORT CHARITABLE WORK IN KENYA, INCLUDING BUT NOT LIMITED TO EDUCATION, RELIEF OF POVERTY AND RELIGIOUS KNOWLEDGE. IN PARTICULAR ASSISTING THOSE ASSOCIATED WITH OR FORMALLY ASSOCIATED WITH THE HAPPY HOME ORPHANAGE AND CHRISTIAN FELLOWSHIP CENTRE AT KOPERE, KISUMU, KENYA (REGISTERED PROJECT NUMBER IN KENYA 5/H 1105).

Activities: HHKT primarily supports Happy Home Orphanage, nr. Kisumu, Kenya, assisting with the costs of primary and secondary education and welfare. We also donate towards relevant capital build costs and assist with some further education costs. We facilitate short visits to the Orphanage and produce a regular newsletter to keep supporters up to date and stimulate fund raising.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** KOPERE, KENYA, EAST AFRICA.
- Kenya
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,062	£41,067	-	-
2024-03-31	£33,965	£38,614	-	-
2023-03-31	£47,340	£41,861	-	-
2022-03-31	£39,508	£45,503	-	-
2021-03-31	£32,562	£26,866	-	-

Trustees

Name	Role	Appointed
Elvet John LEWIS	Chair	2016-08-13
Christopher Simon Lacey		2023-11-20
Dr William Millar		2015-11-19
JAN JONES		
MR PHIL MARSDEN		
Rev KENNETH WILLIAM HORLESTON		
Rev MARTIN JONES		

HAPPY HOME KENYA TRUST

England & Wales - Charity number 1101336

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025
From				To			

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mr E J Lewis	Chairman		Trustee Resolution
2	Mr. P. Marsden			Trustee Resolution
3	Rev. K. Horleston	Assistant Chairman		Trustee Resolution
4	Dr W Millar			Trustee Resolution
5	Mrs J Jones			Trustee Resolution
6	Mr C Lacey	Treasurer		Trustee Resolution
7	Rev. Dr. M. Jones	Secretary		Trustee Resolution
8				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

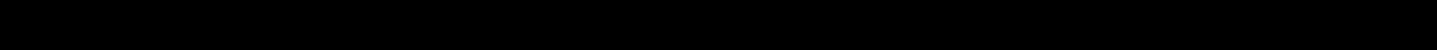
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Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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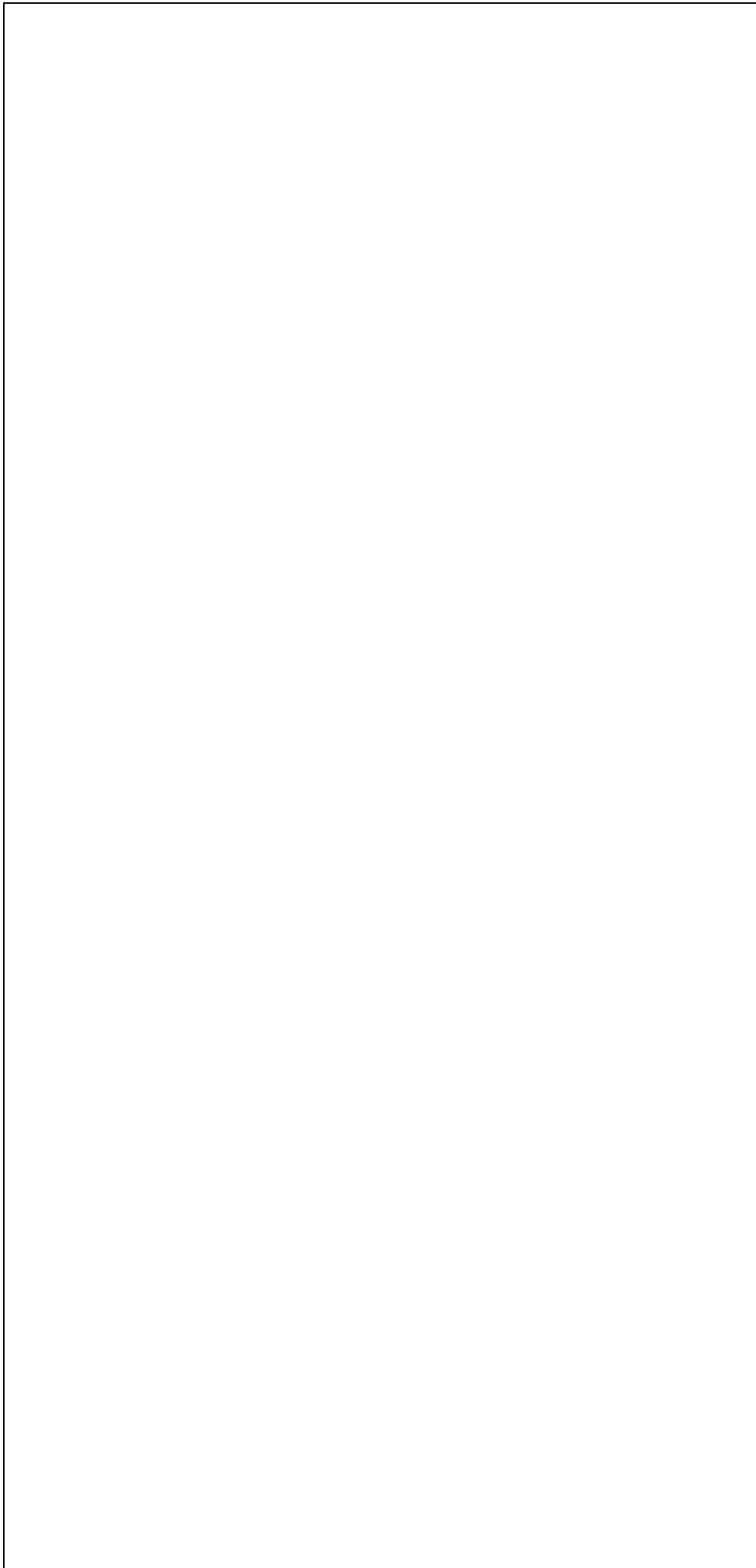


Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 th October 2003 and amended on 6 th December 2003. Objects updated via a Scheme dated 20 th February 2010 and then again via a Scheme dated 20 th August 2011.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	All Trustees, apart from the First Trustees at the founding of the Charity, are appointed by resolution of the existing Trustee body. All are then subject to reappointment every 3 years.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>New Trustees are provided with an induction set of documents contained the Trust Deed, Schemes and recent Trustees Meeting Minutes and Agendas.</p> <p>The charity operates with four officers, chair, assistant chair, secretary and treasurer, and currently three other trustees.</p>
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Summary of the objects of the charity set out in its governing document

As per the latest objects defined in the Scheme of 20/08/11. Happy Home Kenya Trust (hereafter referred to as HHKT) has as its main objective “To support charitable work in Kenya, including, but not limited to, education, relief of poverty and religious knowledge. In particular, this will include assisting those associated with, or formerly associated with, the Happy Home Child Care Community Based Organisation (hereafter referred to as Happy Home), at Kopere, near Kisumu, Kenya.”

The charity continues to be a grant making body primarily to assist Happy Home in Kenya (as per its Objectives):
Happy Home funds the provision of education and supports the food, health and clothing needs for around 52 orphaned or disadvantaged children (as of April 2025) of both primary and secondary education ages who now live in their local community with guardian families. (Please see later the rationale for this.)
It also supports financially some of the above children who have moved on to tertiary education, sponsored by UK donors to HHKT.

On the site of the former orphanage at Kopere, Happy Home now provides primary education for local children. This activity is self-funding and contributes income towards the above needs for disadvantaged children. HHKT has provided some support for capital costs, such as new classrooms.

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 charity regularly reviews and re-agrees its formal Partnership Agreement with the Happy Home Trustees in Kenya and provides funds and receives reports against specific documented project requests. These requests cover one-off and recurring activities.

During this year the following key activities have been completed:

- Provision of welfare support and funding of primary and secondary education for all of the 52 children placed with guardian families, in partnership with the Kenya Department of Childrens Services. This includes regular monitoring visits by Kenya trustees and staff.
- Provision of support for 8 students in tertiary education through individual sponsorship, as of 31st March 2025. During the year 5 new students started and 1 graduated.
- Provision of seed for growing outdoor crops through the year. Happy Home employs one person to oversee the cultivation of maize and beans - usually two crops a year.
- Provision of ongoing support for income-raising activities at the Kopere site, which include a carpentry workshop, provision of basic computing and photocopying services and sale of excess agricultural produce to the local community.

The agricultural land next to Happy Home is continuing to provide reasonable crops of beans and maize despite variable climatic conditions, thus saving some significant food expenses. Cows, and hens

provide additional nourishment.

The Kenyan charity trustees continue to explore more ways to be self-sufficient, keep costs down and increase local sources of funding.

Managed by the Trustee body with no employed staff, the Trustees of HHKT carry out all the administration on a voluntary basis.

The Assistant Chair of HHKT has a monthly telephone call with the Chair of Kenyan trustees, In addition the trustees of HHKT e-meet by video-conference at least twice a year with the trustees of Happy Home in Kenya. The objective is to provide encouragement, monitor and receive feedback on activities and progress, to aid strategic planning and provide material for communication with the supporters in the UK. It is hoped to supplement this with a future visit to Kenya by UK trustees.

The website is now the primary means of publicity together with a newsletter for supporters (electronic or paper) and more recently the use of social media. In 2023 the trustees agreed a social media policy.

Donations are received via regular giving, together with 'one-off' gifts from individuals or churches and through a donate button on the website. Applications are also made to other grant-making bodies that support the objectives of HHKT, but this can be erratic.

Regular giving and tax reclamation have remained reasonably steady since 2017/18. The 2024/5 year has seen a growth in income compared with 2023/24, mainly due to an increase in one-off donations.

HHKT has complied with the duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Commission and has taken into consideration the points of guidance on "Charities and Public Benefit". See below for responses (in *italics*) to the principles laid out in the Act:

Principle 1: There must be an identifiable benefit or benefits

1. What are the benefits that arise from your organisation's aims?

These are laid out in this section and the later Summary of Main Achievements.

2. Is there any detriment or harm that, in your view, might arise from carrying out your organisation's aims? Are you aware of any widespread views among others that such detriment or harm might arise?

No, there is no perceived detriment or harm.

Principle 2: Benefit must be to the public, or a section of the public

3. Who do your organisation's aims intend to benefit?

This is set out in our objectives in this section and the later Summary of Main Achievements.

4. If the benefit is to a section of the public, how are the beneficiaries defined or what restrictions are there on who can have the opportunity to benefit?

Geographical: *Those who benefit are mainly in the Kisumu area of Kenya. However, supporters and volunteers from the UK have the potential opportunity to benefit from experiencing life in a different country and making a difference during their stay by completing a project or enhancing the everyday activities of the normal beneficiaries.*

Charitable need: *the main beneficiaries will have lost one or both parents putting them in significant need of help to day to day living and education.*

Personal characteristics: *there are no other restrictions on personal characteristics for the main beneficiaries.*

Access restrictions: the main beneficiaries receive care in their local community, living with guardians all the time, other than those young people of secondary school age, who receive boarding support during school term times

Membership: HHKT has a set of committed supporters which anyone is able to join but does not have a specific membership scheme or annual subscription. The main beneficiaries do not have to contribute to their benefits.

Benefits for those in poverty: the main beneficiaries are generally very poor which is why they have sought help. There is no requirement for them to contribute to their benefits.

Private benefits: there is no non-beneficiary receiving private benefits over and above recompense of HHKT related expenses.

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

Policy on grantmaking:

This is the main focus of the charity and current policy is to respond to the specific funding requests from the Kenyan Trustees for ongoing expenses, which include meeting the welfare and education needs for the supported children living with guardians, staffing and other costs at the Kopere site which support that objective and the support of more able children into tertiary education. In addition, the continuing development of the primary school on site which now extends to classes 1 to 5 primary and two pre-primary classes, providing employment for 10 teachers. The school aims to be self-sufficient in its day to day running. The Kenyan trustees aim is to provide a new classroom each year to provide for the increasing numbers they attract.

Happy Home Kenya Trust does not hold significant investments; it is non-profit-making and all income is passed on to beneficiaries.

The transition to alternative family care was completed in 2023/24, in line with Kenyan government policy, with all children now resident in the community with guardian families, other than when they are boarding at secondary school. These are nearly always members of the childrens' extended family, such as grandparents.

The children continue to be supported by Happy Home through regular visits from the staff and trustees, to monitor all aspects of the child's welfare and educational progress. HHKT also continues to provide financially for the education of these children including uniform and school fees and help with the cost of their food and also health costs.

There are additional costs for the Kenyan trustees incurred with travelling to these placements, also, in their commitment of time to travel around the district to check on the well-being of each child.

Summary of the main achievements of the charity during the year

The charity continues to be a grant making body primarily to assist Happy Home Child Care CBO in Kenya (as per its objectives). As of April 2025, 52 children were being supported in the community. All placements are made by social workers from the Ministry of Children's Services who have overall responsibility. Happy Home also has its own staff who make welfare visits. The trustees of Happy Home Child Care CBO have a close working relationship with Children's Services and work hand in hand to the benefit of all the children.

The on-site school now provides pre-primary and primary education to the level of class 5 and will increase with each year's intake. 8 students have been supported in tertiary education, one of whom graduated this year.

Grants from Happy Home Kenya Trust have enabled the following key activities:

- Provision of welfare and primary and secondary education for all the children
- Provision of tertiary education for 8 students.
- Provision of seed for growing crops through the year
- The maintenance of micro-businesses on site
- The continued development of the pre-primary/primary school on site
- The cost of education of 27 of students in secondary education.

The workshop funded through Happy Home Kenya Trust through the support of TWAM (Tools with a Mission) continues to produce basic carpentry training. Also, computing and photocopying services to the local community help raise income.

The Kenyan Trustees continue to look for ways to be self-sufficient/generate local revenue, keep costs down and increase local sources of funding. The trustees here in the UK continue to encourage this self-sufficiency to reduce the need for funding from the UK.

Managed by the trustee body with no employed staff, the trustees of Happy Home Kenya Trust carry out all the administration on a voluntary basis.

The trustees in the UK have again produced a newsletter (paper or e-mail) as a primary means of publicity together with regular updates on the website.

2024/25 saw an increase in funding given, this despite a decrease in income from regular giving. This was due to a substantial increase in one-off donations from individual donors and external grant making trusts. There is still a focus on increasing the stable funding base from regular donors to maintain the existing programme as well as one off gifts/grants towards expected further projects including support for more students into tertiary education and development of the school.

The partnership agreement makes it clear that financial support from HHKT might not fully meet the requirements of the predictive budget as provided each year by Happy Home in Kenya, as our fundraising capacity remains limited. It is hoped that that any shortfall will in future be absorbed by initiatives in Kenya.

Specific developments during 2024/25 included:

Amendments to the to the Partnership Agreement with HHCBO and the Website, each of which reflect the shift out of residential care to supporting orphans and vulnerable children placed in the community with Guardians, in line with Kenyan Government Policy.

Funding towards the provision of a new classroom.

Provision of specific funding for desktop and laptop computers to support the school at Kopere.

5 new sponsorships for students in tertiary education from September 2024, 4 in university and 1 at college.

New guidelines on communications between young adults supported in Tertiary education and individual UK sponsors, to safeguard the interest of both parties.

Appointment of a lead Trustee on Safeguarding, to link with the Safeguarding lead trustee in HHCBO,

Brief statement of the charity's policy on reserves

The Charity aims to operate with minimal reserves, giving grants to Kenya as necessary to align with the requirements of the current projects e.g. for the Welfare and Education project this is typically monthly. Currently the agreed policy of the Trustees is to keep only enough funds in the UK to meet any short-term obligations which may arise.

Details of any funds materially in deficit

N/A

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.

Investment policy:

The charity has no investments, only an ordinary bank current account and a linked savings account. This is due to its grant making focus and the need to pass funds to Kenya whenever required. Typically funds will only stay in the bank for a few weeks before transfer so investment opportunities are limited.



Major risks:

There is still a significant risk in having a relatively small set of supporters, including key sponsors such as companies or other trusts. There is still much work to do to increase the level of funds which can be provided to Happy Home in Kenya to sustain its current activities and allow continued progress with micro-businesses and the continued provision of clean water on site and other potential projects assisting the end goal of self-sufficiency.



The trustees declare that they have approved the trustees' report above at a meeting of trustees on 6th January 2026

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elvet John Lewis	Martin David Jones
Position (eg secretary, chair, etc)	Chair	Secretary
Date	6 Jan 2026	6 Jan 2026



Receipts and payments accounts

CC16a

For the period from	01-Apr-24	To	31-Mar-25
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Donations	9,382	-	-	9,382	12,242
One-off Donations	26,110	-	-	26,110	13,063
Reclaimed Tax	6,546	-	-	6,546	5,146
Bank Interest	24	-	-	24	15
Donations for Roseate School	-	-	-	-	3,500
Sub total (Gross income for AR)	42,062	-	-	42,062	33,966
A2 Asset and investment sales, (see table).					
(None)	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,062	-	-	42,062	33,966
A3 Payments					
Grants paid to Happy Home	40,992	-	-	40,992	35,298
Grants paid to Roseate School	-	-	-	-	3,316
Bank charges	75	-	-	75	-
Sub total	41,067	-	-	41,067	38,614
A4 Asset and investment purchases, (see table)					
(None)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,067	-	-	41,067	38,614
Net of receipts/(payments)	994	-	-	994	- 4,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,963	-	-	1,963	6,611
Cash funds this year end	2,957	-	-	2,957	1,963

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurer's Current Account	2,029	-	-
	BB Instant Online Account	928	-	-
	Total cash funds	2,957	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	(None)	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	(None)	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	(None)	-	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	(None)	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christopher Lacey	06-Jan-26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Happy Home Kenya Trust

1101336

CC16a

Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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					
Regular Donations	9,382	-	-	9,382	12,242
Fundraising Donations	26,110	-	-	26,110	13,063
Reclaimed Tax	6,546	-	-	6,546	5,146
Bank Interest	24	-	-	24	15
Donations for Roseate School	-	-	-	-	3,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,062	-	-	42,062	33,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,062	-	-	42,062	33,966
A3 Payments					
Grants paid to Happy Home	40,992	-	-	40,992	35,298
Grants paid to Roseate School	-	-	-	-	3,316
Bank charges	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,067	-	-	41,067	38,614
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,067	-	-	41,067	38,614
Net of receipts/(payments)	994	-	-	994	- 4,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,963	-	-	1,963	6,611
Cash funds this year end	2,957	-	-	2,957	1,963

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	Treasurer's Current Account	2,029	-	-
	BB Instant Online Account	928	-	-
		-	-	-
	Total cash funds	2,957	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Happy Home Kenya Trust

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1101336

Set out on pages

10

(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 31/03/2025.

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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

07/01/2026

Name:

Gavin Francis

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

CIMA CGMA Affiliate

Address:

15 Blackbrook Road,

Great Horkesley, Colchester

CO6 4TP

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.

N/A

HAPPY HOME KENYA TRUST

England & Wales - Charity number 1101336

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

From

To

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mr D Harris	Chair	Ceased to act 31/12/23	Trustee Resolution
2	Mr. P. Marsden			Trustee Resolution
3	Rev. K. Horleston	Assistant Chair	From 01/01/24	Trustee Resolution
4	Dr W Millar			Trustee Resolution
5	Mrs. A. Harris		Ceased to act 31/12/23	Trustee Resolution
6	Mr C Lacey	Assistant Treasurer	From 20/11/2023	Trustee Resolution
7	Rev. Dr. M. Jones	Secretary		Trustee Resolution
8	Mrs. J. Jones			Trustee Resolution
9	Mr E J Lewis	Chair	From 01/01/24	Trustee Resolution
10				
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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

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Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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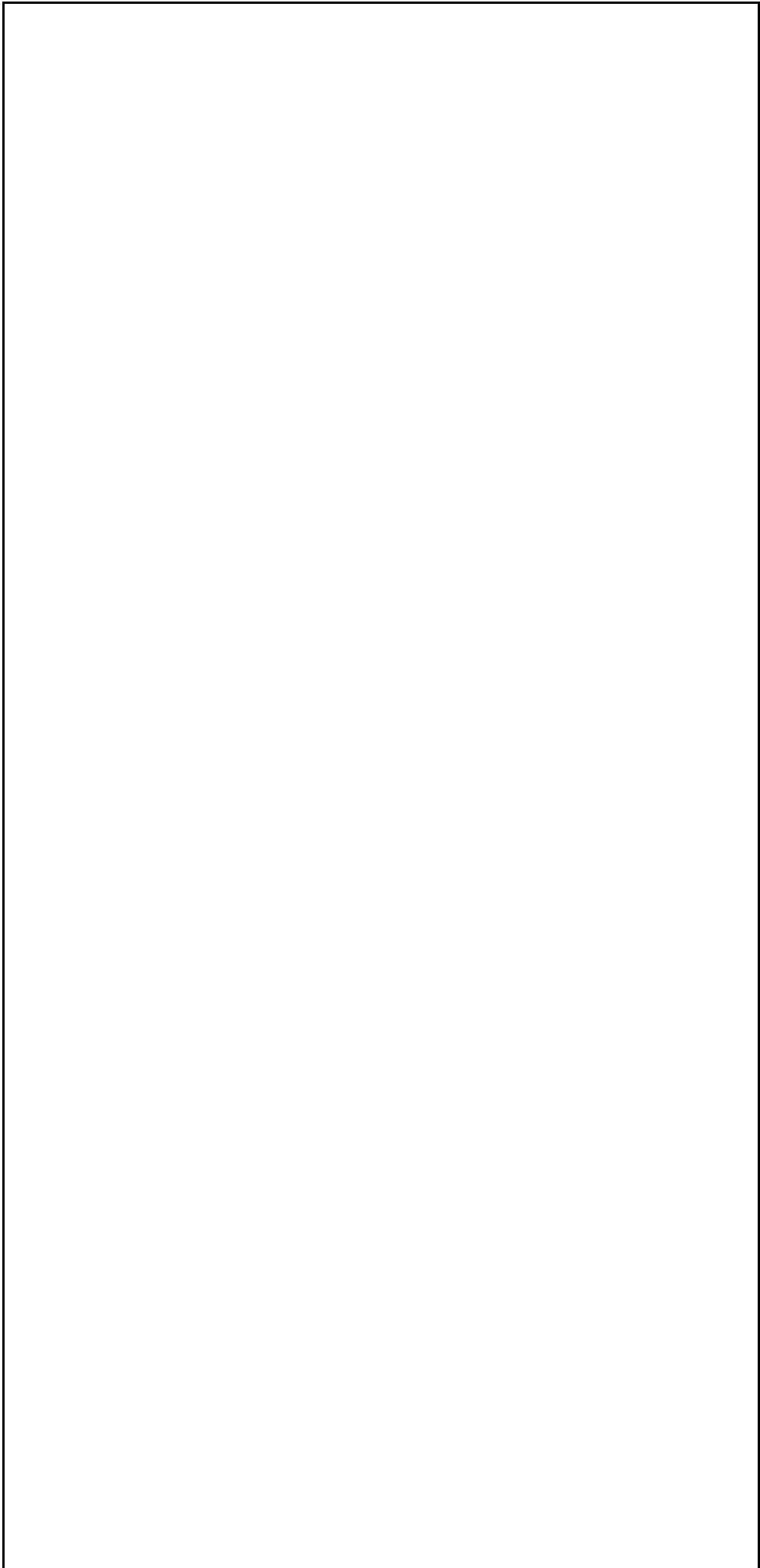
Structure, governance and management

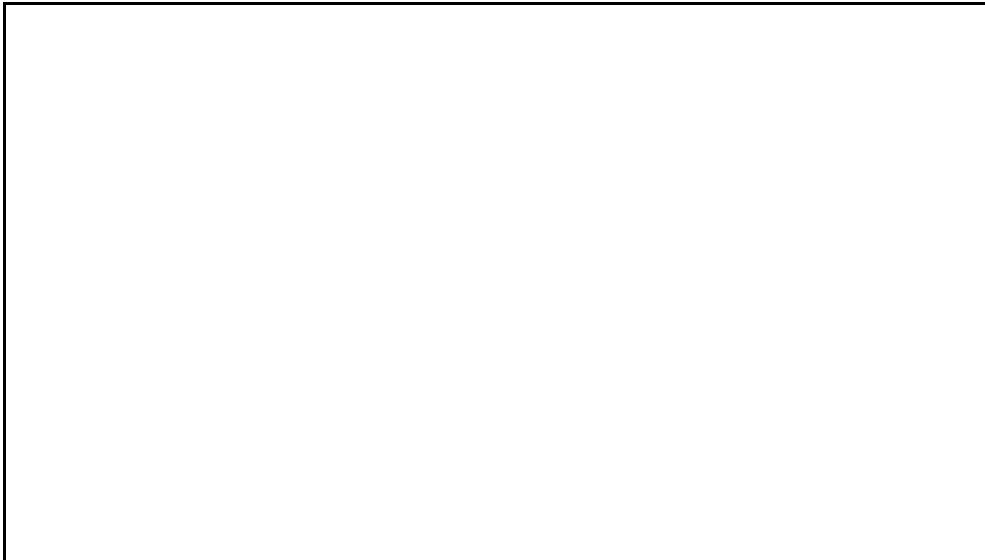
Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed dated 4 th October 2003 and amended on 6 th December 2003. Objects updated via a Scheme dated 20 th February 2010 and then again via a Scheme dated 20 th August 2011.
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
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Additional governance issues (Optional information)

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Objectives and activities

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

As per the latest objects defined in the Scheme of 20/8/11: Happy Home Kenya Trust (hereafter referred to as HHKT) has as its main objective to support charitable work in Kenya, including, but not limited to, education, relief of poverty and religious knowledge. In particular, this will include assisting those associated with, or formerly associated with, the Happy Home Child Care Community Based Organisation (hereafter referred to as Happy Home), at Kopere, near Kisumu, 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 charity continues to be a grant making body primarily to assist Happy Home in Kenya (as per its Objectives): Happy Home funds the provision of education and supports the food, health and clothing needs for around 52 orphaned or disadvantaged children (as of April 2024) of both primary and secondary education ages who now live in the local community with guardian families. (Please see later the rationale for this.) It also supports financially some of the above children who have moved on to tertiary education, sponsored by UK donors to HHKT.

On the site of the former orphanage at Kopere, Happy Home now provides primary education for local children. This activity is self-funding and contributes income towards the above needs for disadvantaged children. HHKT however provides support for capital costs, such as new classrooms.

The charity regularly reviews and re-agrees its formal Partnership Agreement with the Happy Home Trustees in Kenya and provides funds and receives reports against specific documented project requests. These requests cover one-off and recurring activities.

During this year the following key activities have been completed:

- Provision of welfare support and funding of primary and secondary education for all of the 52 children placed with guardian families, in partnership with the Kenya Department of Childrens' Services. This includes regular monitoring visits by Kenya trustees and staff.
- Provision of support for two students in university education, and three in college.
- Provision of seed for growing outdoor crops through the year. Happy Home employs one person to oversee the cultivation of maize and beans which constitutes the major part of the diet for our children and staff, usually two crops a year.

- Provision of ongoing support for income-raising activities at the Kopere site, which include a tailoring and carpentry workshop and provision of basic computing and photocopying services for the local community.

The agricultural land next to Happy Home is continuing to provide reasonable crops of beans and maize despite variable climatic conditions, thus saving some significant food expenses. Cows, and hens provide additional nourishment.

The Kenyan charity trustees continue to explore more ways to be self-sufficient, keep costs down and increase local sources of funding.

Managed by the Trustee body with no employed staff, the Trustees of HHKT carry out all the administration on a voluntary basis.

The Assistant Chair of HHKT has a monthly telephone call with the Chair of Kenyan trustees, In addition the trustees of HHKT e-meet by video-conference at least twice a year with the trustees of Happy Home in Kenya. The objective is to provide encouragement, monitor and receive feedback on activities and progress, to aid strategic planning and provide material for communication with the supporters in the UK. It is hoped to supplement this with a future visit to Kenya by UK trustees.

The website is now the primary means of publicity together with a newsletter for supporters (electronic or paper) and more recently the use of social media. In 2023 the trustees agreed a social media policy.

Donations are received via regular giving, together with 'one-off' gifts from individuals or churches and through a donate button on the website. Applications are also made to other grant-making bodies that support the objectives of HHKT, but this can be erratic.

Regular giving and tax reclamation have remained reasonably steady since 2017/18. The 2023/4 year has seen a reduction in income compared with 2022/23, mainly due to a marked drop in revenue from grants.

HHKT has complied with the duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Commission and has taken into consideration the points of guidance on "Charities and Public Benefit". See below for responses (in *italics*) to the principles laid out in the Act:

Principle 1: There must be an identifiable benefit or benefits

1. What are the benefits that arise from your organisation's aims?

These are laid out in this section and the later Summary of Main Achievements.

2. Is there any detriment or harm that, in your view, might arise from carrying out your organisation's aims? Are you aware of any widespread views among others that such detriment or harm might arise?

No, there is no perceived detriment or harm.

Principle 2: Benefit must be to the public, or a section of the public

3. Who do your organisation's aims intend to benefit?

This is set out in our objectives in this section and the later Summary of Main Achievements.

4. If the benefit is to a section of the public, how are the beneficiaries defined or what restrictions are there on who can have the opportunity to benefit?

Geographical: Those who benefit are mainly in the Kisumu area of Kenya. However, supporters and volunteers from the UK have the potential opportunity to benefit from experiencing life in a different country and making a difference during their stay by completing a project or enhancing the everyday activities of the normal beneficiaries.

Charitable need: the main beneficiaries will have lost one or both parents putting them in significant need of help to day to day living and education.

Personal characteristics: there are no other restrictions on personal characteristics for the main beneficiaries.

Access restrictions: the main beneficiaries receive care in their local community, living with guardians all the time, other than those young people of secondary school age, who receive boarding support during school term times

Membership: HHKT has a set of committed supporters which anyone is able to join but does not have a specific membership scheme or annual subscription. The main beneficiaries do not have to contribute to their benefits.

Benefits for those in poverty: the main beneficiaries are generally very poor which is why they have sought help. There is no requirement for them to contribute to their benefits.

Private benefits: there is no non-beneficiary receiving private benefits over and above recompense of HHKT related expenses.

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

Policy on grantmaking:

This is the main focus of the charity and current policy is to respond to the specific funding requests from the Kenyan Trustees for ongoing expenses, which include staffing and maintenance of the existing facilities together with welfare and education costs for the supported children, and support of more able children into tertiary education. In addition, the continuing development of the primary school on site which now extends to classes 1 to 3 primary and two pre-primary classes, providing employment for six teachers. The school aims to be self-sufficient in its day to day running. The Kenyan trustees aim is to provide a new classroom each year to provide for the increasing numbers they attract.

Happy Home Kenya Trust does not hold significant investments; it is non-profit-making and all income is passed on to beneficiaries.

The transition to alternative family care was completed in 2023/24, in line with Kenyan government policy, with all children now resident in the community with guardian families other than when they are boarding at secondary school. These are often members of the childrens' extended family, such as grandparents.

The children continue to be supported by Happy Home by regular visits from the staff and trustees to monitor all aspects of the child's welfare and educational progress. HHKT also continues to provide financially for the education of these children including uniform and school fees and help with the cost of their food and also health costs. There are additional costs for the Kenyan trustees incurred with travelling to these placements, also, in their commitment of time to travel around the district to check on the well-being of each child.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

The charity continues to be a grant making body primarily to assist Happy Home Child Care CBO in Kenya (as per its objectives). As of April 2024, 52 children were being supported in the community. All placements are made by social workers from the Ministry of Children's Services who have overall responsibility. Happy Home also has its own staff who make welfare visits. The trustees of Happy Home Child Care CBO have a close working relationship with Children's Services and work hand in hand to the benefit of all the children.

The on-site school now provides pre-primary and primary education to the level of class 3 and will increase with each years intake. Two students have been supported at university, one of whom graduated this year, together with three at college, one of whom graduated.

Grants from Happy Home Kenya Trust have enabled the following key activities:

- Provision of welfare and primary and secondary education for all the children
- Provision of education for two students at university, and three at college.
- Provision of seed for growing crops through the year
- The maintenance of micro-businesses on site
- The continued development of the pre-primary/primary school on site
- The cost of education of thirty-one of our students in secondary education which is considerable.

The workshop funded through Happy Home Kenya Trust mainly through the support of TWAM (Tools with a Mission) continues to produce basic computer training and its tailoring activities continue to supply school uniforms to two local schools. Also woodworking, and a photocopying service to the local community.

The Kenyan Trustees continue to look for ways to be self-sufficient/generate local revenue, keep costs down and increase local sources of funding. The trustees here in the UK continue to encourage this self-sufficiency to reduce the need for funding from the UK.

Managed by the trustee body with no employed staff, the trustees of Happy Home Kenya Trust carry out all the administration on a voluntary basis.

The trustees in the UK have again produced a newsletter by letter and e-mail as a primary means of publicity together with regular updates on the website.

2023/24 saw a decrease in funding given, this despite a slight increase in income from regular giving. This was due to a decrease in one-off donations and grants from external grant making trusts. There is still a focus on increasing the stable funding base from regular donors to maintain the existing programme as well as one off gifts/grants towards expected further projects including support for more students into tertiary education and development of the school. The partnership agreement makes it clear that financial support from HHKT might not fully meet the requirements of the predictive budget as provided each year by Happy Home in Kenya, as our fundraising capacity remains limited. It is hoped that that any shortfall will in future be absorbed by initiatives in Kenya.

Achievements and performance

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Financial review

Brief statement of the charity's policy on reserves

The Charity aims to operate with minimal reserves, giving grants to Kenya as necessary to align with the requirements of the current projects e.g. for the Welfare and Education project this is typically monthly. Currently the agreed policy of the Trustees is to keep only enough funds in the UK to meet any short-term obligations which may arise.

Details of any funds materially in deficit

N/A

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.

Investment policy:

The charity has no investments, only an ordinary bank current account and a linked savings account. This is due to its grant making focus and the need to pass funds to Kenya whenever required. Typically funds will only stay in the bank for a few weeks before transfer so investment opportunities are limited.

Major risks:

There is still a significant risk in having a relatively small set of supporters, including key sponsors such as companies or other trusts. The regular giving has remained reasonably stable through this year, but there is still much work to do to increase the level of funds which can be provided to Happy Home in Kenya to sustain its current activities and allow continued progress with micro-businesses and the continued provision of clean water on site and other potential projects assisting the end goal of self-sufficiency.

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above at a videoconference meeting of trustees on 20th January 2025

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Elvet John Lewis	Martin David Jones
Position (eg secretary, chair, etc)	Chair	Secretary
Date	20 th January 2025	

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2024

Unrestricted Funds

RECEIPTS

	This financial year's amount (to the nearest £)	Last financial year's amount (to the nearest £)
Donations, legacies and other similar receipts:		
Regular Donations	12242	11458
Fund Raising Donations, Bank A/C no. 01592248	13063	27481
Fund Raising Donations Bank A/C no. 01749058	0	0
Reclaimed Tax	5145	5148
Bank Interest	15	3
Operating activities to further charity's objects	0	0
Operating activities to generate funds	0	0
Investment income receipts	0	0
Other receipts (not counting as 'Gross Income'):		
Roseate School	3500	3250
TOTAL RECEIPTS	33965	47340

PAYMENTS

	This financial year's amount (to the nearest £)	Last financial year's amount (to the nearest £)
Payments for generating funds:		
Newsletter Printing & Postage	0	0
Web Page Management	0	0
Charitable payments:		
Grants Paid to :-		
Happy Home - Schooling, Tertiary Fees & Welfare	35298	38640
Roseate School - Financial Support	3316	3221
Charitable activities:	0	0
Support costs:		
Grants Transfer Bank Charges	0	0
Management & Administration Costs	0	0
Other payments not counting as 'Expenditure':	0	0
TOTAL PAYMENTS	38614	41861

Net of Receipts/(Payments)	-4649	5479
Cash Funds Last Year	6611	1132
Cash Funds This Year	1962	6611
Movement in Funds	-4649	5479

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2024

Restricted Funds

RECEIPTS

	This financial year's amount (to the nearest £)	Last financial year's amount (to the nearest £)
Donations, legacies & other receipts	0	0
Operating activities to further charity's objects	0	0
Operating activities to generate funds	0	0
Investment income receipts	0	0
Other receipts (not counting as 'Gross Income')	0	0
TOTAL RECEIPTS	0	0

PAYMENTS

	This financial year's amount (to the nearest £)	Last financial year's amount (to the nearest £)
Payments for generating funds	0	0
Charitable Payments:		
Grants paid	0	0
Charitable activities	0	0
Support costs	0	0
Management & Administration	0	0
Other payments not counting as 'Expenditure'	0	0
TOTAL PAYMENTS	0	0

Net of Receipts/(Payments)	0	0
Cash Funds Last Year	0	0
Cash Funds This Year	0	0
Movement in Funds	0	0

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2024

Trustees' Remuneration & Benefits

	This financial year's amount (to the nearest £)	Last financial year's amount (to the nearest £)
Trustees' Remunerations and Benefits	0	0
Trustees' Expenses	0	0
Transactions with those persons & entities that are closely connected to the charity or its trustees' referred to as related parties.	0	0
Total paid to Trustees'	0	0

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2024

Statement of Assets and Liabilities at Year End

	Unrestricted funds (to the nearest £) at 31 Mar 2024	Unrestricted funds (to the nearest £) at 31 Mar 2023	Restricted funds (to the nearest £) at 31 Mar 2024	Restricted funds (to the nearest £) at 31 Mar 2023
Cash Funds				
Treasurer's Current Account (01592248)	266	5224	0	0
BB Instant Online A/C (01749058)	1696	1387	0	0
Total Cash Funds	1962	6611	0	0
(agree balances with receipts & payments account(s))				
Other Monetary Assets	0	0	0	0
Investment Assets	0	0	0	0
Assets Retained for the Charity's Own Use	0	0	0	0
Liabilities	0	0	0	0
Net Assets	1962	6611	0	0



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 **HAPPY HOME KENYA TRUST.**

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)**

1101336

Set out on pages

1 to 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 DD / MM / YYYY.

**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**

~~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 in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **J.D. hms**

Date: **3/6/24**

Name: **JOHN ALEXANDER FISCH**

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

HAPPY HOME KENYA TRUST

England & Wales - Charity number 1101336

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

9 Fairview Grange	
Kilburn	
BELPER	
Postcode	DE56 0QB

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	Mr D Harris	Chairman		Trustee Resolution
2	Mr. P. Marsden			Trustee Resolution
3	Rev. K. Horleston			Trustee Resolution
4	Dr W Millar			Trustee Resolution
5	Mrs. A. Harris			Trustee Resolution
6	Mrs S L Reeve		Ceased to act 15/08/22	Trustee Resolution
7	Rev. Dr. M. Jones	Secretary		Trustee Resolution
8	Mrs. J. Jones			Trustee Resolution
9	Mr E J Lewis			Trustee Resolution
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

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Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

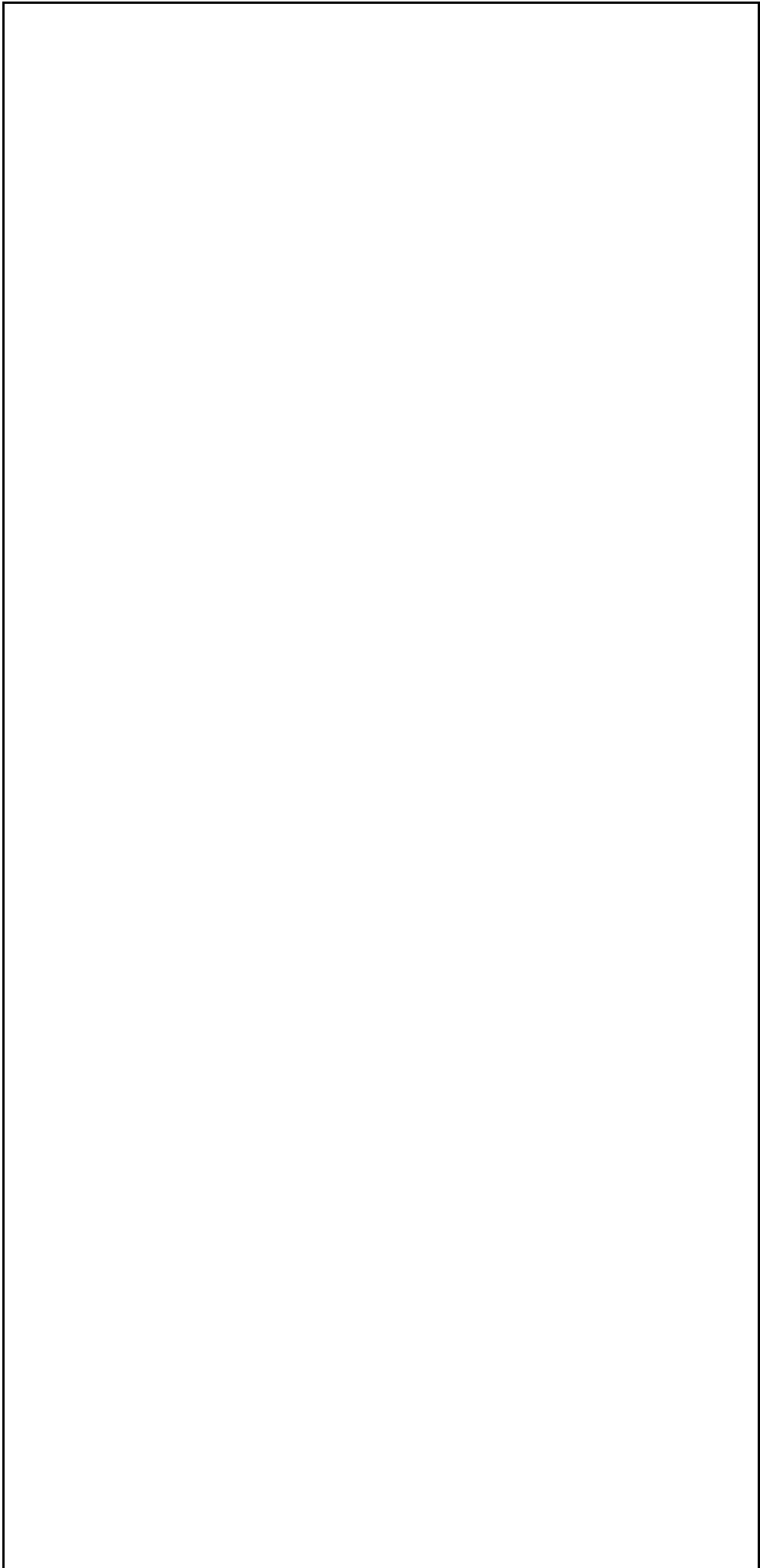
Structure, governance and management

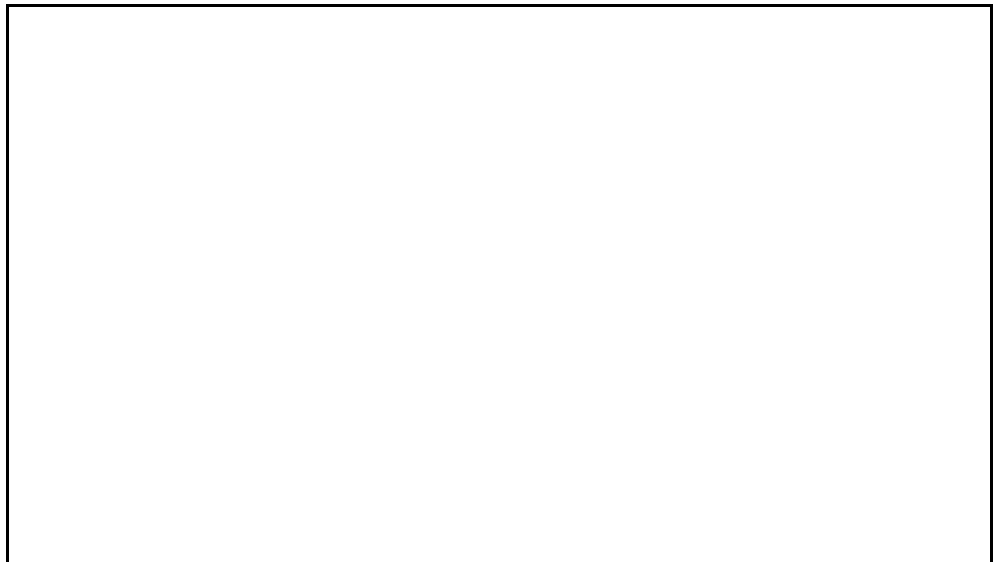
Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed dated 4 th October 2003 and amended on 6 th December 2003. Objects updated via a Scheme dated 20 th February 2010 and then again via a Scheme dated 20 th August 2011.
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	All Trustees, apart from the First Trustees at the founding of the Charity, are appointed by resolution of the existing Trustee body. All are then subject to reappointment every 3 years.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>New Trustees are provided with an induction set of documents contained the Trust Deed, Schemes and recent Trustees Meeting Minutes and Agendas.</p> <p>The charity operates with three officers, chair, secretary and treasurer, and currently five other trustees.</p>
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Objectives and activities

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

As per the latest objects defined in the Scheme of 20/8/11:
To support charitable work in Kenya, including, but not limited to, education, relief of poverty and religious knowledge. In particular, this will include assisting those associated with, or formerly associated with, the Happy Home Child Care Community Based Organisation (formerly known as Happy Home Orphanage and Christian Fellowship Centre), hereafter referred to as Happy Home, at Kopere, Kisumu, 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 charity continues to be a grant making body primarily to assist Happy Home in Kenya (as per its Objectives). Happy Home continues to provide accommodation for around six children and schooling on site for a further 81 children in three classes and supports the provision of education, food, health needs and clothing for around 45 children of both primary and secondary education ages who now live in the community with guardian families. (Please see later the rationale for this.)

The charity regularly reviews and re-agrees its formal Partnership Agreement with the Happy Home Trustees in Kenya and provides funds and receives reports against specific documented project requests. These requests cover one-off and recurring activities. During this year the following key activities have been completed:

- Provision of welfare and primary and secondary education for all of the children.
- Provision of support for six students in university education, and one in college.
- Provision of seed for growing outdoor crops through the year. Happy Home employs one person to oversee the cultivation of maize and beans which constitutes the major part of the diet for our children and staff, usually two crops a year.
- The workshop funded through Happy Home Kenya Trust continues to produce basic computer course training and its tailoring activities continue to provide clothes for the children and supplies school uniforms to two local schools.

The agricultural land next to Happy Home is continuing to provide reasonable crops of beans and maize despite variable climatic conditions, thus saving some significant food expenses. Cows, and hens provide additional nourishment.

The Kenyan charity trustees continue to explore more ways to be self sufficient (e.g. better agriculture, training income), keep costs down and increase local sources of funding.

Managed by the Trustee body with no employed staff, the Trustees of Happy Home Kenya Trust (HHKT) carry out all the administration on a voluntary basis.

Visits to Kenya have not been possible since the pandemic but they will resume as soon as possible. These visits encourage strategic planning for Happy Home, monitor progress and encourage Kenyan Trustees, staff and children.

The website is now the primary means of publicity together with the newsletter.

Donations are received via regular giving, together with 'one-off' gifts from individuals or churches and other grant-making bodies; also now through the donate button on the website which has been a significant development thanks to the volunteered assistance of Friendship Creative. Regular giving and tax reclamation have remained reasonably steady since 2017/18. It has been possible this year to re-introduce face-to-face fundraising events of various kinds following the pandemic. The 2022/23 year has marked another worthwhile year of support for Happy Home.

HHKT has complied with the duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Commission and has taken into consideration the points of guidance on "Charities and Public Benefit". See below for responses (in *italics*) to the principles laid out in the Act:

Principle 1: There must be an identifiable benefit or benefits

1. What are the benefits that arise from your organisation's aims?

These are laid out in this section and the later Summary of Main Achievements.

2. Is there any detriment or harm that, in your view, might arise from carrying out your organisation's aims? Are you aware of any widespread views among others that such detriment or harm might arise?

No, there is no perceived detriment or harm.

Principle 2: Benefit must be to the public, or a section of the public

3. Who do your organisation's aims intend to benefit?

This is set out in our objectives in this section and the later Summary of Main Achievements.

4. If the benefit is to a section of the public, how are the beneficiaries defined or what restrictions are there on who can have the opportunity to benefit?

Geographical: *Those who benefit are mainly in the Kisumu area of Kenya. However, supporters and volunteers from the UK have the potential opportunity to benefit from experiencing life in a different country and making a difference during their stay by completing a project or enhancing the everyday activities of the normal beneficiaries.*

Charitable need: *the main beneficiaries will have lost one or both parents putting them in significant need of help to day to day living and education.*

Personal characteristics: *there are no other restrictions on personal characteristics for the main beneficiaries.*

Access restrictions: *the main beneficiaries receive care all the time either as live in residents or via boarding support during school term times. During the last year some are now supported by HHKT to be living back in the community with guardians.*

Membership: HHKT has a set of committed supporters which anyone is able to join but does not have a specific membership scheme or annual subscription. The main beneficiaries do not have to contribute to their benefits.

Benefits for those in poverty: the main beneficiaries are generally very poor which is why they have sought help. There is no requirement for them to contribute to their benefits.

Private benefits: there is no non-beneficiary receiving private benefits over and above recompense of HHKT related expenses.

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

Policy on grantmaking:

This is the main focus of the charity and current policy is to respond to the specific funding requests from the Kenyan Trustees for ongoing expenses, which include staffing and maintenance of the existing facilities together with welfare and education costs for the supported children, and support of more able children into tertiary education. In addition, the continuing development of the primary school on site which now extends to class 1 and 2 primary and two pre-primary classes, providing employment for four teachers. The school aims to be self-sufficient in its day to day running. The Kenyan trustees aim is to provide a new classroom each year to provide for the increasing numbers they attract.

Happy Home Kenya Trust does not hold significant investments; it is non-profit making and all income is passed on to beneficiaries.

The transition to alternative family care is now almost complete with most children now resident in the community with guardian families other than when they are boarding at secondary school.

The children continue to be supported by Happy Home by regular visits from the staff and trustees to monitor all aspects of the child's welfare and educational progress. HHKT also continues to provide financially for the education of these children including uniform and school fees and help with the cost of their food and also health costs. There are additional costs for the Kenyan trustees incurred with travelling to these placements, also, in their commitment of time to travel around the district to check on the well-being of each child.

Six children remain at Happy Home where it has not yet been possible to place them with guardian families. This will be addressed this year.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

The charity continues to be a grant making body primarily to assist Happy Home Child Care CBO in Kenya (as per its objectives). The residential facility of Happy Home continues to provide accommodation for six children because of the challenges of receiving adequate care in the community, the remaining forty-five being supported in the community. All placements are made by social workers from the Ministry of Children's Services who have overall responsibility. Happy Home has its own attached social worker. The trustees of Happy Home Child Care CBO have a close working relationship with Children's Services and work hand in hand to the benefit of all the children. The on-site school now provides pre-primary and primary education to the level of class 2 and will increase with each years intake. Six students have been supported at university, four of whom graduated this year, together with one at college.

Grants from Happy Home Kenya Trust have enabled the following key activities:

- Provision of welfare and primary and secondary education for all the children
- Provision of education for six students at university, and one at college.
- Provision of seed for growing crops through the year
- The maintenance of micro-businesses on site
- The continued development of the pre-primary/primary school on site
- The care of six children who remain on site.
- The cost of education of thirty-one of our students in secondary education which is considerable.

The workshop funded through Happy Home Kenya Trust mainly through the support of TWAM (Tools with a Mission) continues to produce basic computer training and its tailoring activities continue to supply school uniforms to two local schools. Also woodworking, and a photocopying service to the local community.

The Kenyan Trustees continue to look for ways to be self-sufficient/generate local revenue, keep costs down and increase local sources of funding. The trustees here in the UK continue to encourage this self-sufficiency to reduce the need for funding from the UK.

Managed by the trustee body with no employed staff, the trustees of Happy Home Kenya Trust carry out all the administration on a voluntary basis.

The trustees in the UK have again produced a newsletter as a primary means of publicity together with regular updates on the website.

2022/23 saw an increase in funding given, this despite a reduction in income from regular giving. This was made possible by an increase in one-off donations and grants from external grant making trusts. There is still a focus on increasing the stable funding base from regular donors to maintain the existing programme as well as one off gifts/grants towards expected further projects including support for more students into tertiary education and development of the school. The partnership agreement makes it clear that financial support from HHKT might not fully meet the requirements of the predictive budget

Achievements and performance

as provided each year by Happy Home in Kenya, as our fundraising capacity remains limited. It is hoped that that any shortfall will in future be absorbed by initiatives in Kenya.

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to operate with minimal reserves, giving grants to Kenya as necessary to align with the requirements of the current projects e.g. for the Welfare and Education project this is typically monthly. Currently the agreed policy of the Trustees is to keep only enough funds in the UK to meet any short-term obligations which may arise.

Details of any funds materially in deficit

N/A

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.

Investment policy:

The charity has no specific investments, only an ordinary bank current account and a linked savings account. This is due to its grant making focus and the need to pass funds to Kenya whenever required. Typically funds will only stay in the bank for a few weeks before transfer so investment opportunities are limited.

Major risks:

There is still a significant risk in having a relatively small set of supporters, including key sponsors such as companies or other trusts. The regular giving has remained reasonably stable through this year, but there is still much work to do to increase the level of funds which can be provided to Happy Home in Kenya to sustain its current activities and allow continued progress with micro-businesses and the continued provision of clean water on site and other potential projects assisting the end goal of self-sufficiency.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above at a meeting of trustees on 15th January 2024

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Norman Harris	Martin David Jones
Position (eg secretary, chair, etc)	Chair	Secretary
Date		

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2023

Unrestricted Funds

RECEIPTS

	This financial year's amount (to the nearest £)
Donations, legacies and other similar receipts:	
Regular Donations	11458
Fund Raising Donations, Bank A/C no. 01592248	27481
Fund Raising Donations Bank A/C no. 01749058	0
Reclaimed Tax	5148
Bank Interest	3
Operating activities to further charity's objects	0
Operating activities to generate funds	0
Investment income receipts	0
Other receipts (not counting as 'Gross Income'):	
Roseate School	3250
TOTAL RECEIPTS	47340

PAYMENTS

	This financial year's amount (to the nearest £)
Payments for generating funds:	
Newsletter Printing & Postage	0
Web Page Management	0
Charitable payments:	
Grants Paid to :-	
Happy Home - Schooling, Tertiary Fees & Welfare	38640
Roseate School - Financial Support	3221
Charitable activities:	0
Support costs:	
Grants Transfer Bank Charges	0
Management & Administration Costs	0
Other payments not counting as 'Expenditure':	0
TOTAL PAYMENTS	41861

Net of Receipts/(Payments)	5479
Cash Funds Last Year	1132
Cash Funds This Year	6611
Movement in Funds	5479

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2023

Restricted Funds

RECEIPTS

	This financial year's amount (to the nearest £)
Donations, legacies & other receipts	0
Operating activities to further charity's objects	0
Operating activities to generate funds	0
Investment income receipts	0
Other receipts (not counting as 'Gross Income')	0
TOTAL RECEIPTS	0

PAYMENTS

	This financial year's amount (to the nearest £)
Payments for generating funds	0
Charitable Payments:	
Grants paid	0
Charitable activities	0
Support costs	0
Management & Administration	0
Other payments not counting as 'Expenditure'	0
TOTAL PAYMENTS	0

Net of Receipts/(Payments)	0
Cash Funds Last Year	0
Cash Funds This Year	0
Movement in Funds	0

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2023

Trustees' Remuneration & Benefits

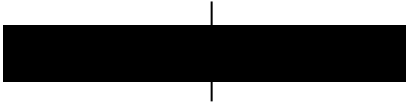
	This financial year's amount (to the nearest £)
Trustees' Remunerations and Benefits	0
Trustees' Expenses	0
Transactions with those persons & entities that are closely connected to the charity or its trustees' referred to as related parties.	0
Total paid to Trustees'	0

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2023

Statement of Assets and Liabilities at Year End

	Unrestricted funds (to the nearest £) at 31 Mar 2023	Unrestricted funds (to the nearest £) at 01 Apr 2022
Cash Funds		
Treasurer's Current Account (01592248)	5224	5
BB Instant Online A/C (01749058)	1387	1127
Total Cash Funds	6611	1132
(agree balances with receipts & payments account(s))		
Other Monetary Assets	0	0
Investment Assets	0	0
Assets Retained for the Charity's Own Use	0	0
Liabilities	0	0
Net Assets	6611	1132

Registration Number:



Last financial year's amount (to the nearest £)

14830
12450
0
7128
0
0
0
0
5100

39508

Last financial year's amount (to the nearest £)

0
0
40290
5108
0
105
0
0

45503

-5995
7127
1132
-5995

Registered Number: 110



Last financial year's amount (to the nearest £)
0
0
0
0
0
0

Last financial year's amount (to the nearest £)
0
0
0
0
0
0
0

0
0
0
0

Registered Number: 110



Last financial year's amount (to the nearest £)
0
0
0
0

n Registered Number:



Restricted funds (to the nearest £) at 31 Mar 2023	Restricted funds (to the nearest £) at 01 Apr 2022
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Ladybirds Preschool Newbury

On accounts for the year ended

31st March 2023

Charity no (if any)

1161426

Set out on pages

1 – 2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03 / 2023.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

11/10/2023

Name:

Judith Self

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

Address:

Norfolk House, 75 Bartholomew Street, Newbury

Berkshire

RG14 5DU

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 brief details of any items that the examiner wishes to disclose.

HAPPY HOME KENYA TRUST

England & Wales - Charity number 1101336

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 3	Year 2021

Reference and administration details

Charity name Happy Home Kenya Trust

Other names charity is known by

Registered charity number (if any) 1101336

Charity's principal address 9 Fairview Grange

Kilburn

BELPER

Postcode

DE56 0QB

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	Mr D Harris	Chairman		Trustee Resolution
2	Mr. P. Marsden			Trustee Resolution
3	Rev. K. Horleston			Trustee Resolution
4	Dr W Millar			Trustee Resolution
5	Mrs. A. Harris			Trustee Resolution
6	Mrs. L. Reeve			Trustee Resolution
7	Rev. Dr. M. Jones	Secretary		Trustee Resolution
8	Mrs. J. Jones			Trustee Resolution
9	Mr E J Lewis			Trustee Resolution
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 advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 th October 2003 and amended on 6 th December 2003. Objects updated via a Scheme dated 20 th February 2010 and then again via a Scheme dated 20 th August 2011.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	All Trustees, apart from the First Trustees at the founding of the Charity, are appointed by resolution of the existing Trustee body. All are then subject to reappointment every 3 years.

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.

New Trustees are provided with an induction set of documents contained the Trust Deed, Schemes and recent Trustees Meeting Minutes and Agendas.

Objectives and activities

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

As per the latest objects defined in the Scheme of 20/8/11:
To support charitable work in Kenya, including, but not limited to, education, relief of poverty and religious knowledge. In particular, this will include assisting those associated with, or formerly associated with, the Happy Home Orphanage and Christian Fellowship Centre at Kopere, Kisumu, 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 charity continues to be a grant making body primarily to assist Happy Home Orphanage in Kenya (as per its Objectives). Happy Home continues to provide accommodation for around 10 children and schooling for a further 81 children in three classes and supports the provision of education, food, health needs and clothing for around 55 children of both primary and secondary education ages who now live in their community. (Please see later the rationale for this.)

The charity regularly reviews and re-agrees its formal Partnership Agreement with the Happy Home Trustees in Kenya and provides funds and receives reports against specific documented project requests. These requests cover one-off and recurring activities. During this year the following key activities have been completed:

- Provision of welfare and 1° and 2° education for the children
- Provision of support for five students in University education, five in college/Polytechnic education
- Provision of seed for growing outdoor and indoor (polytunnel) crops through the year. Happy Home employs one person to oversee the planting of the maize and beans which constitutes a major part of the diet for our children and staff. Usually due to the climate we manage two crops a year. However, the size of the crop is very much determined by the weather.

The workshop funded through Happy Home Kenya Trust continues to produce computer course graduates and its tailoring activities continue to supply school uniforms to two local schools.

The agricultural land next to the Orphanage is continuing to provide reasonable crops of beans and maize despite variable climatic conditions, thus saving some significant food expenses. Cows and hens provide additional nourishment.

The Kenyan charity trustees continue to explore more ways to be self sufficient (e.g. better agriculture, training income), keep costs down and increase the local sources of funding.

Managed by the Trustee body with no employed staff, the Trustees of Happy Home Kenya Trust (HHKT) carry out all the administration on a voluntary basis. There are also a small number of committed helpers who have continued to push the work forward this year.

Two Trustees with two volunteers planned to visit Kenya in 2020 but because of the pandemic this has not been possible, but they will be returning as soon as the present situation allows. This will be to encourage the development of Happy Home and encourage Kenyan Trustees, staff and children.

A Newsletter has again been produced twice this year as a primary means of publicity. Most donations are still received via regular or 'one off' gifts from individuals or churches and the former have remained reasonable steady since 2017/18 along with tax reclamation. We are looking at an initiative to increase funding utilising our support to the full by encouraging groups and individuals to hold fundraising events of various kinds once the pandemic allows. This has proved very difficult over the last year as face-to-face fundraising events have not been possible.

There is still ongoing effort to increase our funding base, especially through personal visits/representations to relevant organisations. That said the 2020/21 year marks another worthwhile year of support for Happy Home despite the pandemic.

This support will hopefully be enhanced by the work of Friendship Creative who are completely reconfiguring our website with the addition

of donate and text giving, also assisting with the newsletter to produce twice yearly a wonderful update of our activities both in Kenya and the UK.

HHKT has complied with the duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Commission and has taken into consideration the points of guidance on “Charities and Public Benefit”. See below for responses (in *italics*) to the Principles laid out in the Act:

Principle 1: There must be an identifiable benefit or benefits

1. What are the benefits that arise from your organisation’s aims?

These are laid out in this section and the later Summary of Main Achievements.

2. Is there any detriment or harm that, in your view, might arise from carrying out your organisation’s aims? Are you aware of any widespread views among others that such detriment or harm might arise?

No, there is no perceived detriment or harm.

Principle 2: Benefit must be to the public, or a section of the public

3. Who do your organisation’s aims intend to benefit?

This is set out in our objectives in this section and the later Summary of Main Achievements.

4. If the benefit is to a section of the public, how are the beneficiaries defined or what restrictions are there on who can have the opportunity to benefit?

Geographical: Those who benefit are mainly in the Kisumu area of Kenya. However, supporters and volunteers from the UK have the potential opportunity to benefit from experiencing life in a different country and making a difference during their stay by completing a project or enhancing the everyday activities of the normal beneficiaries.

Charitable need: the main beneficiaries will have lost one or both parents putting them in significant need of help to day to day living and education.

Personal characteristics: there are no other restrictions on personal characteristics for the main beneficiaries.

Access restrictions: the main beneficiaries receive care all the time either as live-in residents or via boarding support during school term times or are supported to live within their community with carers or guardians.

Membership: HHKT has a set of committed supporters which anyone is able to join but does not have a specific membership scheme or annual subscription. The main beneficiaries do not have to contribute to their benefits.

Benefits for those in poverty: the main beneficiaries are generally very poor which is why they have sought help. There is no requirement for them to contribute to their benefits.

Private benefits: there is no non-beneficiary receiving private benefits over and above recompense of HHKT related expenses.

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

Policy on grantmaking:

This is the main focus of the charity and current policy is to respond to the specific funding requests from the Kenyan Orphanage, both for ongoing expenses, such as education fees, and specific projects as they arise e.g. greenhouse, tertiary education, a new bore hole and micro businesses. In addition, the development of a new Primary/nursery school on site with an initially 5 students, mainly from the neighbouring village. There are now 81 children in three classes on the role and growing and parents/carers make a contribution towards their children's fees so the school is self-sufficient in its day to day running. Of course, capital expenditure on school buildings etc is not included in this. Due to the closure at times of schools due to the pandemic the Kenyan government have extended the school year to help students make up for lost time. So, students have spent more time within their community or at Happy Home.

Previously, prior to 2020 the policy of the Kenyan government was to place 'orphaned' children in residential homes such as Happy Home. Now Government policy is that they wish to see if at all possible children living in their birth communities with 'guardians' rather than living in orphanages (Alternative Family Care). Happy Home has supported this change in policy in that we now support fifty-two of their children within their own community where they live with carers and/or family members. This support entails regular visits from the trustees to check on all aspects of the children's welfare. We also continue to provide for the education of these children including uniform and school fees and help with the cost of their food and also health costs. There are some additional costs for the Kenyan trustees incurred with traveling to the placements for our children. Also, in their commitment of time to travel around the district and to check on the well-being of each child. There are 10 children who still are living at Happy Home that are still fully under our care. All children are registered with the Dept of Childrens Services.

No children or staff have been affected by Covid and this is something of a miracle. For keeping the children and staff clear of infection we are indeed thankful.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

The charity continues to be a grant making body primarily to assist Happy Home Orphanage in Kenya (as per its Objectives). This Orphanage now provides accommodation for up to 55 children (ten currently permanently resident) and Primary education for around 82 children. These numbers will we feel be increasing over the years. We fully support 5 students at university with their fees and also 5 at Polytechnic. There are now only a small number of 'orphaned' children on site which we fully support and cater for all their needs, the remainder are supported in the community.

Grants from Happy Home Kenya Trust have enabled the following key activities:

- Provision of welfare and primary and secondary education for the children
- Provision of education for five students at University, and five at college/ Polytechnic.
- Provision of seed for growing outdoor and indoor (greenhouse) crops through the year
- The development of micro businesses on site
- The development of a new nursery/primary school on site with at the present time 81 students receiving a good education.
- 10 'orphaned' children remain on site who have not yet been placed in the community.

The workshop funded through Happy Home Kenya Trust and mainly through the support of TWAM (Tools with a Mission) continues to produce computer course graduates and its tailoring activities continue to supply school uniforms to two local schools. Also woodworking, and a photocopying service to the local community.

The Kenyan charity again continues to look for ways to be self sufficient/generate local revenue, keep costs down and increase the local sources of funding.

Managed by the Trustee body with no employed staff, the Trustees of Happy Home Kenya Trust carry out all the administration on a voluntary basis.

A Newsletter has again been produced twice this year as a primary means of publicity.

Despite the pandemic, income has remained stable, but there is still a focus on increasing the stable funding base as well as one off gifts/grants towards expected further projects in respect of water filtration, home visits and ongoing support of micro-businesses etc. In addition, there is a good deal of remedial work required at Happy Home as some floors require repair and some residential accommodation which is no longer required needs changing into classroom, accommodation etc.

Embracing Social media

Like many other charities since the start of the pandemic, the UK trustees have been encouraged to use the latest technology including the use of Zoom conferences instead of face-to-face meeting or teleconferences. So, we thought it great to extend the use of Zoom to meet with our Kenyan brothers and sisters with great success both socially and also business wise.

Happy Home gives hope to so many children for the future and the support we give will stay with a child throughout their life.

Achievements and performance

--

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to operate with minimal reserves, giving grants to Kenya as necessary to align with the requirements of the current projects e.g. for the Welfare and Education project this is typically monthly. Currently the agreed policy of the Trustees is to keep only enough funds in the UK to meet any short-term obligations which may arise.

Details of any funds materially in deficit

N/A

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.

Investment policy:

The charity has no specific investments, only an ordinary bank current account and a linked savings account. This is due to its grant making focus and the need to pass funds to Kenya whenever required. Typically funds will only stay in the bank for a few weeks before transfer so investment opportunities are limited.

Major risks:

There is still a significant risk in having a relatively small set of supporters, including key sponsors such as companies or other trusts. The regular giving has remained reasonably stable through this year, but there is still much work to do to increase the level of funds which can be provided to Happy Home in Kenya to sustain its current activities and allow continued progress with development of the school, established micro-businesses and the continued provision of clean water on site and other potential projects assisting the end goal of self-sufficiency.

Other optional information

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)	David Harris	
Position (eg secretary, chair, etc)	Chair	

Date 6th January 2022

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2021

Unrestricted Funds

RECEIPTS

	This financial year's amount (to the nearest £)
Donations, legacies and other similar receipts:	
Regular Donations	14913
Fund Raising Donations, Bank A/C no. 01592248	8447
Fund Raising Donations Bank A/C no. 01749058	0
Reclaimed Tax	5761
Bank Interest	1
Operating activities to further charity's objects	
Friendship Creative	0
Operating activities to generate funds	0
Investment income receipts	0
Other receipts (not counting as 'Gross Income'):	
Sewing Project	0
Water Projects	0
Camera equipment transport/Import Duty Donations	340
Donations towards visit by UK Trustees to Happy Home Roseate School	0
	3100
TOTAL RECEIPTS	32562

PAYMENTS

	This financial year's amount (to the nearest £)
Payments for generating funds:	
Newsletter Printing & Postage	0
Charitable payments:	
Grants Paid to :-	
Happy Home - Schooling, Tertiary Fees & Welfare	23701
Sewing Project	0
Water Projects - Well Boring	0
Roseate School - Financial Support	2885
Charitable activities:	0
Support costs:	
Grants Transfer Bank Charges	170
Management & Administration Costs	0
Other payments not counting as 'Expenditure':	
Friendship Creative(camera transport cost)	110
TOTAL PAYMENTS	26866

Net of Receipts/(Payments)	5,696
Cash Funds Last Year	1,431
Cash Funds This Year	7,127
Movement in Funds	5,696

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2021

Restricted Funds

RECEIPTS

	This financial year's amount (to the nearest £)
Donations, legacies & other receipts	0
Operating activities to further charity's objects	0
Operating activities to generate funds	0
Investment income receipts	0
Other receipts (not counting as 'Gross Income')	0
TOTAL RECEIPTS	0

PAYMENTS

	This financial year's amount (to the nearest £)
Payments for generating funds	0
Charitable Payments:	
Grants paid	0
Charitable activities	0
Support costs	0
Management & Administration	0
Other payments not counting as 'Expenditure'	0
TOTAL PAYMENTS	0

Net of Receipts/(Payments)	0
Cash Funds Last Year	0
Cash Funds This Year	0
Movement in Funds	0

HAPPY HOME KENYA TRUST

Charity Commission R

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2021

Trustees' Remuneration & Benefits

	This financial year's amount (to the nearest £)
Trustees' Remunerations and Benefits	0
Trustees' Expenses	0
Transactions with those persons & entities that are closely connected to the charity or its trustees' referred to as related parties.	0
Total paid to Trustees'	0

HAPPY HOME KENYA TRUST

Charity Commission

FINANCIAL REPORT FOR YEAR ENDING 31 MARCH 2021

Statement of Assets and Liabilities at Year End

	Unrestricted funds (to the nearest £) at 31 Mar 2021	Unrestricted funds (to the nearest £) at 01 Apr 2020
Cash Funds		
Treasurer's Current Account (01592248)	235	44
BB Instant Online A/C (01749058)	6,892	1,387
Total Cash Funds	7,127	1431
(agree balances with receipts & payments account(s))		
Other Monetary Assets	0	0
Investment Assets	0	0
Assets Retained for the Charity's Own Use	0	0
Liabilities	0	0
Net Assets	7,127	1,431

Registration Number: 1



Last financial year's amount (to the nearest £)

14410
17889
0
4509
1
280
0
0
100
5780
0
200
1800

44969

Last financial year's amount (to the nearest £)

0

36731
100
5750
1684
0
225
0
201

44691

278

1,153

1,431

278

0

Registered Number: 110



Last financial year's amount (to the nearest £)
0
0
0
0
0
0

Last financial year's amount (to the nearest £)
0
0
0
0
0
0
0

0
0
0
0

Registered Number: 110



Last financial year's amount (to the nearest £)
0
0
0
0

n Registered Number:



Restricted funds (to the nearest £) at 31 Mar 2021	Restricted funds (to the nearest £) at 01 Apr 2020
0	0
0	0
0	0

0	0
0	0
0	0
0	0
0	0

Independent examiner's report to the trustees of the Happy Home Trust.

Charity Commission Registered Number 1101336.

For the Financial Year Ended 31 March 2021.

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on pages 1 to 3.

Respective responsibilities of the trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility :

to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(b) of the 2001 Act; and

to state whether particular matters have come to my attention.

Basis of examiner's statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: JOHN FINCH

Relevant professional Qualification or body:

Address: 1 Otterburn Drive
Allestree
Derby

Signature: J. Finch

Date: 16/7/21.