

DCSCP TAR 2022

Trustees' Annual Report for the period

Period start date: Day 01 Month 01 Year 2022 To Day 31 Month 12 Year 2022

Section A Reference and administration details

Charity name: Dagoretti Corner Street Children Programme

Other names charity is known by:

Registered charity number (if any): 1104382

Charity's principal address: The Keepers
Symn Lane, Wotton-under-Edge
Gloucestershire
Postcode: GL12 7BD

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 Philip Green	Chairman		
2 Mr Richard Smith	Secretary		
3 Mrs Mary Hutton	Treasurer		
4 Dr Susan Anslow			
5 Mrs Allison Fellowes			
6			
7			
8			
9			
10			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

TAR 1 October 2023

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution

How the charity is constituted: Association

Trustee selection methods: Trustees are appointed or reappointed annually at our Annual General Meeting.

Additional governance issues (Optional information)

UK Board of Trustees

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.

The UK Board consists of 5 trustees. The trustees maintain an overview of activities by reviewing monthly financial accounts submitted by the team, approving major items of expenditure in Kenya, discussing and approving proposals for development of the project, raising awareness in the wider community and raise funds to support the project. The trustees have regular visits to the project, often taking other volunteers, and have been involved in helping with building and teaching and taking people on trips.

Chairman	Mr Philip Green
Secretary	Mr Richard Smith
Treasurer	Mrs Mary Hutton
	Mrs Allison Fellowes
	Dr Susan Anslow
Accountant	Mrs Karen Rayfield (Mrs Rayfield is not a Trustee)

Kenya Company Directors

Charity operations in Kenya are carried out as a limited company under the Kenya Companies Act (Cap 496).

Chairman	Mr Philip Green
Secretary	Mr Martin Musyimi
	Mrs Mary Hutton
	Mrs Allison Fellowes
	Mr Richard Smith
Treasurer	Mrs Rachel Musyimi as required (Mrs Musyimi is not a Director)
Solicitor	

Accountability

The trustees have regular contact with Martin and Rachel Musyimi via Zoom calls for feedback, encouragement and to resolve issues. Monthly accounts are emailed and invoices for larger projects are scanned and emailed. A regular reconciliation is completed to ensure that any variance is understood.

All money raised and donated is used directly in the charity. The charity has limited funds so it would be easy to pick up any potential discrepancies.


TAR 2 October 2023

DCSCP CC16a 2022

CHARITY COMMISSION FOR ENGLAND AND WALES		Deborah's Corner Street Children Programme		1104382		CC16a	
Receipts and payments accounts							
For the period from	01/01/2022	To	31/12/2022				
Section A Receipts and payments							
	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							
Gift Aid Tax Relief	5,888	-	-	5,888	-	-	-
Donations	21,813	-	-	21,813	25,889	-	-
Fund raising	88	-	-	88	137	-	-
Interest (Income)	5	-	-	5	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
AR	21,437	-	-	21,437	27,129		
A2 ASSET AND INVESTMENT GAINS (see table)							
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total receipts	21,437	-	-	21,437	27,129		
A3 Payments							
Support to work with Children in Kenya	36,888	-	-	36,888	35,000	-	-
Bank Charges	89	-	-	89	68	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total	36,977	-	-	36,977	35,068		
A4 Asset and Investment purchases (see table)							
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total payments	36,977	-	-	36,977	35,068		
Net of receipts/payments	-	-	-	-	3,652	-	845
A5 Transfers between funds							
A6 Cash funds last year end	13,396	-	-	13,396	12,344		
Cash funds this year end	7,744	-	-	7,744	11,399		
Section B Statement of assets and liabilities at the end of the period							
Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £			
B1 Cash funds							
		7,744	-	-			
Total cash funds		7,744	-	-			

(agree balances with receipts and payments accounts)		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			7,880	
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of receipt
		P12 Green	Philip Green	23/01/2023

DCSCP IER 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's re-
port on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of** Dagoretti Corner Street Children Programme

**On accounts for the year
ended** 31/12/2022 **Charity no
(if any)** 1104382

Set out on pages Page 1 and 2 of Form CC16a
(prescribed by the provisions of section 145(5)(b) of the Act)

**Responsibilities and ba-
sis of report** I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022

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 examin-
er'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 re-
spect:

- 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:** 7/10/2023

Name: Derek French

IER

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Sept 2023

**Relevant professional
qualification(s) or body
(if any):** F.C.M.A. - Retired

Address: 1a, Tabernacle Road, Wotton-Under-Edge, Glos, GL12 7EP

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 dis-
close.**

IER

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Sept 2