

SAFE INTERNATIONAL

England & Wales · Charity number 1110102

Details

Other names KENYAN CHILDREN'S PROJECT

Status Registered

Legal form Charitable company

Company number [05436164](#)

Registered 2005-06-20

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

Contact

Address Safe
Wymondham Business Centre
Eleven Mile Lane
Suton
Wymondham
Norfolk
NR18 9JL

Phone 07851311708

Email info@safeint.org

Website www.safeinternational.org

Activities

Objects: 2. OBJECTS 2.1 The objects of the Charity are, in each case only for the public benefit, and in accordance with Christian principles as set out in the statement of beliefs: 2.1.1 To preserve the lives, and promote the health and welfare, of children, including protecting children who have suffered harm or whose lives and security are at risk; 2.1.2 The promotion of the human rights of children (as defined in the Universal Declaration of Human Rights and the United Nations Convention of the Rights of the Child) and their parents and guardians; 2.1.3 To relieve the needs of, and advance in life, children who have been, or who may be: separated or displaced from their families; living in alternative care situations; who have been or may be adopted, fostered or placed in care; 2.1.4 The prevention and relief of poverty, hardship and suffering of children and their families by undertaking or supporting the provision of relief, aid, and development projects by any charitable means whatsoever; 2.1.5 To promote the efficiency and effectiveness of organisations and charities whose work will enable the Charity to carry out its objects through the provision of advice, coordination, education and training; 2.1.6 The advancement of the development and education of children; and 2.1.7 The advancement of the Christian faith, in each case, in all or any part of the world. 2.2 Nothing in these Articles shall authorise an application of the property of the Charity for purposes which are not charitable in accordance with any statutory provision regarding the meaning of the word “charitable” or the words “charitable purposes” in force in any part of the United Kingdom.

Activities: Protecting children, strengthening families, and transforming care systems internationally, SAFE funds its main implementing partner in Kenya, supporting thousands of children and families each year, working to provide technical support to the Kenyan government. We also strengthen organisations, networks, and sector partnerships through training, consultancy, and capacity-building globally.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WESTERN KENYA
- Kenya
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£109,393	£97,604	-	-
2024-04-30	£120,707	£148,940	-	-
2023-04-30	£230,201	£255,986	-	-
2022-04-30	£124,253	£87,071	-	-
2021-04-30	£149,367	£267,459	-	-

Trustees

Name	Role	Appointed
Kirsten Danielle Gray		2025-02-01
Parris Lle-Mara Howe-Lewis		2025-02-01
Rebecca Rachelle Patterson		2023-10-01
Samuel Joseph Rich		2024-03-11

SAFE INTERNATIONAL

England & Wales - Charity number 1110102

Accounts

SAFE INTERNATIONAL
(FORMERLY KNOWN AS KENYAN CHILDREN'S PROJECT)
FINANCIAL STATEMENTS
FOR
30 APRIL 2025

Company Number 5436164
Charity Number 1110102

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

SAFE INTERNATIONAL
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

CONTENTS	PAGES
Charity information	1
Trustees' annual report	2 to 9
Independent examiner's report	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13 to 17

SAFE INTERNATIONAL

CHARITY INFORMATION

Governing document	Memorandum and Articles of Association incorporated 26 April 2005.
The Board of Trustees	Andrew Ball (Chair) Brandon Stiver (Resigned 31 August 2024) Rebecca Patterson Samuel Rich Kirsten Gray (Appointed 1 February 2025) Parris Howe-Lewis (Appointed 1 February 2025)
Registered office	Unit 4d Office 2 Eleven Mile Lane Suton NR18 9JL
Independent Examiner	Jonathan Buckley 47 Remington Road, Sheffield, S5 9AD.
Bankers	HSBC Bank plc 36 Market Street Fakenham Norfolk NR21 9EX
CEO	Kelly Anne Strong
Freelance Support	Suzanne Lloyd (Charity Secretary & HR)
Accountants	Finansure Ltd 2 Sheppard Street Brymbo Wrexham LL11 5FF

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2025

On behalf of everyone at Safe International (the "Company"), the Trustees present their report and financial statements for the financial year ending 30 April 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the Charity.

1. REFERENCE AND ADMINISTRATIVE DETAILS

Safe International is a charitable company limited by guarantee, registered in England and Wales with Companies House (number 5436164) and Charity Commission (number 1110102).

Principal Activities

The principal activity of the Company continues to be that of a holding company.

Address of Charity & Registered Office

Safe International
Unit 4d
Office 2
Eleven Mile Lane
Suton
NR18 9JL

Email: info@safeint.org

Website: www.safeinternational.org

UK registered Charity number: 1110102

Independent Examiner

Jonathan Buckley was appointed Independent Examiner to the Company and, in accordance with section 485 of the Companies Act 2006, he was appointed by the Board of Trustees at the EGM on 14th November 2023.

Trustees

New Trustees are appointed by the Board of Trustees in accordance with the Articles of Association. The Trustees are also the members and in the event of the company being wound up they are required to contribute an amount not exceeding £1.

The Articles of Association require that there be a minimum of three Trustees (no maximum).

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2025

Trustees (also the directors for Company Law) who held office during the year were as follows:

1. Andrew Ball, Chair of Trustees
2. Rebecca Patterson, Trustee
3. Brandon Stiver, Trustee
4. Samuel Rich, Trustee
5. Kirsten Gray, Trustee
6. Parris Howe-Lewis, Trustee

2. CHAIRMAN'S STATEMENT

As Chair of SAFE International, it is my privilege to present this Trustees' Annual Report for the year ending 30 April 2025.

This year has been one of both challenge and encouragement. Across our global partnerships, we have continued to see lives changed and communities strengthened through programmes that embody our founding vision: **to see every child grow up in a safe and loving family.**

In Kenya, our Family Strengthening and Education Support initiatives have provided practical assistance to nearly 200 families, helping children remain safely within their communities while accessing quality education and psychosocial support. These programmes address the root causes of separation, poverty, abuse, violence, stigma, and the lack of early intervention and vital services, creating conditions for long-term stability and resilience.

A significant highlight during this reporting period was the **stakeholder launch of the Family Hub in Kakamega in June**, which I was honoured to attend alongside our CEO. This initiative serves as a community-based centre for family support, counselling, and social care.

As part of creating safe and nurturing spaces within the Hub, we were able to **send a large shipment of books to Kenya and transport essential items** to furnish the centre. Families can now gather to read, learn, and take part in **educational and recreational activities**, with a library and children's play area supporting developmental learning and family bonding. The planning and partnership development leading up to the launch involved extensive collaboration with local leaders, government officials, and community representatives, laying a strong foundation for what will become a cornerstone of our future work.

Similarly, as the financial year drew to a close, the organisation finalised plans for **SAFE International's 20th Anniversary Celebration**, held on 3 May 2025. Details of this momentous event will be shared in the next report.

On behalf of the Board, I extend heartfelt thanks to our staff, partners, supporters, and volunteers who continue to embody the mission and values of SAFE International. Your faithfulness, generosity, and perseverance make this work possible.

Andrew Ball - Chair of Trustees

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2025

3. MISSION, VISION AND VALUES

Mission: We are an international partnership protecting children in families and enacting community change.

Vision: Every child growing up in a safe and loving family.

Values:

1. **Helping Without Hurting: Empowering with Compassion**
Fostering relationships that honour the dignity, autonomy, and potential of every individual and community.
2. **Hope in Action: The Power of Restoration**
Committed to restoring communities, beginning with the most vulnerable, believing that love heals and transforms.
3. **Faithful Stewardship: Leading with Purpose**
Managing all resources responsibly, ensuring every initiative is purposeful, impactful, and sustainable.
4. **Dignity in Every Life: Seeing Purpose in Every Person**
Recognising the inherent worth of every person, reflecting the divine image in which they were created.

4. GLOBAL PARTNERSHIPS AND PROGRAMME DEVELOPMENT

4.1 20-Year Partnership in Kenya

SAFE International's partnership with Children's **Transformation Project – Kenya (CTP–K)** remains central to our mission. Together, we implement the **HomewardBound Programme**, supporting children's charitable institutions and county leaders as they enact Kenya's National Care Reform Strategy, transitioning from institutional to family care.

During the reporting year, this collaboration focused on case management, staff development, and sustainability initiatives. The partnership demonstrates our commitment to locally led, contextually appropriate, and faith-informed approaches to child and family welfare.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2025

4.2 The Homecoming Project

SAFE International is a proud partner of **The Homecoming Project**, a UK-wide initiative uniting churches, charities, and faith leaders to reimagine care for vulnerable children. This project raises awareness in the UK Church about the global movement from institutional care to family- and community-based care.

Through this partnership, SAFE International contributes international experience and practical insights from Kenya, helping to equip and inspire UK churches to respond biblically and sustainably to the needs of orphaned and vulnerable children, ensuring every child can grow up in a safe and loving family.

5. IMPACT AND STORY

5.1 Victor's Story – From Survival to Strength

At the heart of SAFE International's work are the children and families whose lives are transformed through our partners' care and commitment.

One such story is that of Victor, a boy we first met more than a decade ago living on the streets of Kakamega. Isolated and withdrawn, his life was marked by trauma and instability. Through the compassionate outreach of CTP-K, Victor received shelter, education, and the opportunity to reconnect with family.

Today, Victor is a confident young man pursuing vocational training, supporting himself, and mentoring younger children facing similar challenges. His story reflects SAFE International's dream: every child should be safe, seen, and loved, and care should be transformative.

Over the year, **200 families** were supported through counselling, education assistance, and practical family-strengthening initiatives, preventing separation, improving wellbeing, and empowering communities to raise children in safety and love.

6. PROGRAMME IMPACT AND FOCUS

6.1 KENYA

Family Hub, Kakamega

Launched a community-centred early intervention initiative reducing abuse, violence, and family vulnerability. Counselling, social care, and holistic family support prevent separation, homelessness, and institutional care, while strengthening local leadership and child protection networks. The launch brought together over 100 stakeholders.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2025

Family Strengthening & Education Support

192 families directly supported through family strengthening and reintegration follow-up services, including education and psychosocial support. Education assistance reached **100 children** across 31 primary schools, 12 secondary schools, 3 vocational schools, 1 medical college, 3 vocational centres, and 3 universities.

HomewardBound Programme

Supported CTP–K and equipped 33 CCI leaders to implement Kenya's National Care Reform Strategy. Provided ongoing mentorship to 6 organisations via monthly workshops and training. This service indirectly supports hundreds more children currently in care.

Alternative Care

Supported family tracing, reunification with biological or kinship families, and safe foster care placements. **9 children** successfully reintegrated into family care over 12 months.

Children in Contact with the Law & Street-Connected Children

Currently supporting 60 children in Kakamega Remand Centre, ensuring welfare, education, and rehabilitation. 73 street-connected children received outreach, street school, and family tracing services.

Community Engagement

The Day of the African Child reached over 2,000 children, promoting awareness, inclusion, and participation across the county.

6.2 Financial Realities and Fundraising Environment

This has been a challenging year. Across the UK, reductions in international aid and declines in charitable giving have affected SAFE International, particularly individual and church donations.

We are deeply grateful to have received a total of £109,194 in donations this financial year. While this falls short of our initial expectations, we remain profoundly thankful for every contribution, recognising that each gift invests in the lives of precious children who are truly worth serving.

As a small charity, we remain mindful of our dependence on these supporters. In response, the Board has acted prudently, reviewing expenditure, prioritising essential programme delivery, and diversifying income through trusts, foundations, and new partnerships.

Despite these challenges, we remain steadfast in our commitment to financial integrity and faithful stewardship. Sustainability initiatives with our partner in Kenya are already producing tangible results, currently covering the equivalent of **two months of staff salaries per year**, demonstrating long-term resilience and accountability.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2025

6.3 UNITED KINGDOM

Global Leadership & Advocacy

Our CEO, Kelly Anne Strong, represented SAFE International in global conversations on child protection and care reform, contributing to learning and best practice for serving orphaned and vulnerable children ethically.

SAFE International serves as a Leadership Council Member for The Homecoming Project and participates in the All Party Parliamentary Group for Safeguarding in Faith Communities. Kelly has provided consultancy and coaching to seven organisational leaders worldwide, strengthening approaches to child care and protection.

7. GOVERNANCE, ACCOUNTABILITY & LEADERSHIP

Work from the UK has expanded, with strengthened advocacy, leadership, and technical support for global child protection initiatives.

Risk Management

At Safe International, the Board of Trustees holds ultimate responsibility for the Charity, actively ensuring a robust approach to risk management that is integrated across all areas of our operations.

Our CEO maintains and updates a risk register, which the Board reviews on a quarterly basis. This ongoing process enables us to identify both existing and emerging risks, systematically evaluating each one by its likelihood and potential impact. Any service or procedure requiring attention is discussed thoroughly during Board meetings, involving key stakeholders as needed. Items with higher risk receive prioritised focus.

In developing this year's business plan and budget, we conducted a comprehensive risk assessment to guide our approach. Safe International remains dedicated to protecting beneficiaries, staff, and all who are part of our mission. Through regular reviews and updated training programmes, we uphold a vigilant stance on risk management, continuously strengthening our safeguarding practices.

Reserves Policy

Safe International is committed to best practices in financial planning, targeting unrestricted funds equivalent to three to six months of operating expenses. This reserve policy aims to ensure continuity of core activities during funding challenges, providing time to explore new funding avenues. Currently, however, we have not achieved this reserve target due to financial and capacity demands previously focused on construction projects. With those projects now complete, we anticipate an increased focus on strengthening our reserves for future sustainability.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2025

The Board of Trustees carefully evaluates primary risks and actively implements measures to mitigate them. Key areas include managing the economic impacts of rising costs and ongoing effects from the COVID-19 pandemic. Though financial conditions have posed challenges, Safe International remains agile in adjusting to these pressures. We continue to pursue diversified funding sources and are steadfast in our commitment to maintain and expand our essential work with children and families.

Close Company Provisions

In the opinion of the Trustees, the Charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

8. PLANS FOR FUTURE PERIODS

SAFE International is committed to creating lasting change for vulnerable children, both in Kenya and beyond. Our focus for the year ahead includes:

- **Strengthening the Family Hub in Kakamega County**
Expanding safe, nurturing spaces where families can access counselling, social care, education, and play — in partnership with local leaders and government — so more children can grow up safely at home.
- **Driving systemic change in Kenya**
Advocating for family care to become the default for children, reducing reliance on long-term institutions. We aim to influence policies, practices, and communities so every child can thrive in a loving family.
- **Developing sustainable, locally led projects**
Working hand-in-hand with Kenyan partners to prevent family separation, support reunification, and empower communities with tools and training that create long-term resilience.
- **Equipping the UK Church and global faith communities**
Sharing insights from our journey of care reform, we inspire and equip churches and supporters to respond practically and faithfully to the needs of orphaned and vulnerable children worldwide.
- **Securing sustainable funding**
Diversifying income through trusts, foundations, church partnerships, and community fundraising to ensure that every project can continue to deliver life-changing impact.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2025

Every step we take reflects our unwavering vision: a world where **children are safe, seen, and sustained in families, not institutions**. Together, with your support, we can transform care, strengthen communities, and create futures full of hope.

9. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report including the strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its financial activities for that year. In preparing those financial statements the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees' Annual Report, and relevant reports, has been approved by the Trustees on 15th January 2026 and is signed on their behalf by:



Andrew Ball
Chairman

SAFE INTERNATIONAL**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS**

I report on the financial statements for the year ended 30th April 2025 set out on pages 11 to 17.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Buckley

Jonathan Buckley

Date: 16th January 2026

62 Wheata Road
Sheffield
S5 9FN

SAFE INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 APRIL 2025

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2025 £	Totals 2024 £
INCOMING RESOURCES FROM					
Donations and legacies	2	84,344	24,850	109,194	120,636
Income from charitable activities		-	-	-	-
Investment income		199	-	199	71
Gain on foreign exchange		-	-	-	-
TOTAL INCOMING RESOURCES		<u>84,543</u>	<u>24,850</u>	<u>109,393</u>	<u>120,707</u>
RESOURCES EXPENDED ON					
Raising funds		3,336	-	3,336	2,925
Charitable activities	3	77,483	16,785	94,268	146,015
TOTAL RESOURCES EXPENDED		<u>80,819</u>	<u>16,785</u>	<u>97,604</u>	<u>148,940</u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		3,724	8,065	11,789	(28,233)
Transfers between funds		-	-	-	-
Net movement in funds		3,724	8,065	11,789	(28,233)
Balances brought forward		1,273	3,233	4,506	32,739
Balances carried forward		<u>4,997</u>	<u>11,298</u>	<u>16,295</u>	<u>4,506</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the Charity are classed as continuing.

The notes on pages 13 to 17 form part of these financial statements.

SAFE INTERNATIONAL

BALANCE SHEET

30 APRIL 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Debtors	8	677	1,863
Cash at bank and in hand		16,409	3,870
		<u>17,086</u>	<u>5,733</u>
CREDITORS: Amounts falling due within one year			
	9	(791)	(1,227)
NET CURRENT ASSETS LESS CURRENT LIABILITIES			
		<u>16,295</u>	<u>4,506</u>
NET ASSETS			
	10	<u>16,295</u>	<u>4,506</u>
FUNDS			
Unrestricted funds	11	4,997	1,273
Restricted funds	11	11,298	3,233
		<u>16,295</u>	<u>4,506</u>

The Trustees are satisfied that the Charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the Charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard 102.

These financial statements were approved by the Trustees on 15th January 2026 and are signed on their behalf by:



Andrew Ball
Chair of Trustees

The notes on pages 13 to 17 form part of these financial statements.

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective January 2019)", the Financial Reporting Standard 102 (FRS 102), and the Companies Act 2006.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £250.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computer equipment 33% on cost

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Restricted donations	24,850	39,132
Unrestricted donations	80,013	72,776
Income tax recoverable	4,331	8,728
	109,194	120,636

3. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY

Activity or project	Direct costs	Grants payable	Support costs (note 5)	Employment costs (note 7)	Total 2025	Total 2024
	£	£	£	£	£	£
Kenyan children project programmes	867	40,958	18,144	34,299	94,268	90,790
Kenyan building projects	-	-	-	-	-	55,225
TOTAL	867	40,958	18,144	34,299	94,268	146,015

100% of grants payable were paid to 'CTP-K' – a co-operating Charity registered and operating in Kenya.

4. COSTS OF CHARITABLE ACTIVITIES BY FUND

Fund	Direct costs	Grants payable	Support costs (note 5)	Employment costs (note 7)	Total 2025	Total 2024
	£	£	£		£	£
Unrestricted funds	867	24,173	18,144	34,299	77,483	110,116
Restricted funds	-	16,785	-	-	16,785	35,899
TOTAL	867	40,958	18,144	34,299	94,268	146,015

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

5. SUPPORT COSTS BY ACTIVITY

Support cost	Supporting Kenyan children	Total 2025	Total 2024
	£	£	£
Travel and accommodation	3,345	3,345	2,951
Governance costs	1,700	1,700	8,344
Insurance	582	582	566
Office & administration	12,517	12,517	9,646
TOTAL	18,144	18,144	21,507

6. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No Trustees received remuneration or expenses reimbursed during the year.

The total aggregate donations to the Charity from Trustees during the year was £1,052.

7. STAFF COSTS

	2025	2024
	£	£
Gross salaries	33,300	36,000
Employer's NIC	-	-
Employer's pension contributions	999	1,080
	<u>34,299</u>	<u>37,080</u>

The Charity employed one full-time member of staff during the year in the UK to assist with managing the operations and administration of the Charity.

The average number of employees on a full-time equivalent basis was one (2024 – one).

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

8. DEBTORS

	2025	2024
	£	£
Tax recoverable	313	1,499
Prepayments	364	364
	<u>677</u>	<u>1,863</u>

9. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Accruals	350	389
PAYE creditor	294	628
Pension liability	147	210
	<u>791</u>	<u>1,227</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 April 2025 represented by:			
Current assets	5,788	11,298	17,086
Current liabilities	(791)	-	(791)
	<u>4,997</u>	<u>11,298</u>	<u>16,295</u>

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

11. STATEMENT OF FUNDS

	At 1 May 2024 £	Income £	Expenditure £	Transfers £	At 30 April 2025 £
Unrestricted funds:					
General reserve	1,273	84,543	(80,819)	-	4,997
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds:					
CTP-K programmes	3,233	-	(3,233)	-	-
Kenyan staff salaries	-	3,600	(3,600)	-	-
The Lord Sees grant	-	18,750	(7,452)	-	11,298
Hebron House grant	-	2,500	(2,500)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	3,233	24,850	(16,785)	-	11,298
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	4,506	109,393	(97,604)	-	16,295
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The general reserve represents the free unrestricted funds of the Charity.

The CTP-K programmes fund represents donations towards specific programmes running in Kenya with our partner Charity.

The Kenyan staff salaries fund represents a donation towards staff salary costs in Kenya.

Other restricted funds represent grants given towards programme costs in Kenya.

SAFE INTERNATIONAL

England & Wales - Charity number 1110102

Accounts

SAFE INTERNATIONAL
(FORMERLY KNOWN AS KENYAN CHILDREN'S PROJECT)
FINANCIAL STATEMENTS
FOR
30 APRIL 2024

Company Number 5436164
Charity Number 1110102

FINANSURE LIMITED
2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

SAFE INTERNATIONAL
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

CONTENTS	PAGES
Charity information	1
Trustees' annual report	2 to 11
Independent examiner's report	12
Statement of financial activities	13
Balance sheet	14
Notes to the financial statements	15 to 19

SAFE INTERNATIONAL

CHARITY INFORMATION

Governing document	Memorandum and Articles of Association incorporated 26 April 2005.
The Board of Trustees	Andrew Ball (Chair - Appointed 1 October 2023) Brandon Stiver Rebecca Patterson (Appointed 1 October 2023) Samuel Rich (Appointed 11 March 2024) Samuel Nudds (Resigned 16 January 2024) Mark Cavell (Resigned 12 December 2023) Adam May (Resigned 1 June 2023)
Registered office	Unit 4d Office 2 Eleven Mile Lane Suton NR18 9JL
Independent Examiner	Jonathan Buckley 47 Remington Road, Sheffield, S5 9AD.
Bankers	HSBC Bank plc 36 Market Street Fakenham Norfolk NR21 9EX

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2024

On behalf of everyone at Safe International (the "Company"), the Trustees present their report and financial statements for the financial year ending 30 April 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the Charity.

General Information

Safe International is a charitable company limited by guarantee, registered in England and Wales with Companies House (number 5436164) and Charity Commission (number 1110102).

Principal Activities

The principal activity of the Company continues to be that of a holding company.

Address of Charity & Registered Office

Safe International
Unit 4d
Office 2
Eleven Mile Lane
Suton
NR18 9JL

Email: info@safeint.org
Website: www.safeinternational.org

UK registered Charity number: 1110102

Independent Examiner

Jonathan Buckley was appointed Independent Examiner to the Company and, in accordance with section 485 of the Companies Act 2006, he was appointed by the Board of Trustees at the EGM on 14th November 2023.

Trustees

New Trustees are appointed by the Board of Trustees in accordance with the Articles of Association. The Trustees are also the members and in the event of the company being wound up they are required to contribute an amount not exceeding £1.

The Articles of Association require that there be a minimum of three Trustees (no maximum).

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2024

Trustees (also the directors for Company Law) who held office during the year were as follows:

1. Andrew Ball, Chair of Trustees
2. Rebecca Patterson, Trustee
3. Samuel Nudds, Trustee
4. Mark Cavell, Trustee
5. Brandon Stiver, Trustee
6. Adam May, Trustee
7. Samuel Rich, Trustee

CHAIRMAN'S STATEMENT

As Chairman of Safe International, it is with immense joy and enthusiasm that I present this statement in our annual report! This year has been nothing short of remarkable, filled with transformation, renewed commitment, and incredible achievements as we advance our mission as an international partnership dedicated to protecting children within families and fostering community change. Our impact is profound: we're not just defending children; we're strengthening families and empowering entire communities!

This year stands out as we renamed our Charity, a decision that reflects our deepened commitment to our faith-based principles and core values. The new name aligns more closely with our mission and vision, strengthening our connection with the communities we serve. We remain the same organisation, but we are embarking on a new chapter, ready to write it with passion!

In this spirit of renewal, we also rolled up our sleeves and updated our governing documents. We took this opportunity to weave our core values, best practices, and Christian principles deeply into our organisational framework. This alignment has fortified our foundation, ensuring our efforts are firmly anchored in compassion, integrity, and respect for the dignity of every child and family. Talk about a solid base for our future endeavours!

We've made remarkable strides in reaching more children in desperate need of love, care and support, and have also continued to successfully transition vulnerable children from institutional settings to nurturing family environments. This aligns not only with Kenya's National Care Reform Strategy but, more importantly, with God's beautiful design for families. While we are entering a new season without residential services, the impact of this ten-year transition to a fully family-based approach is both preventative and transformative, providing these children with the love, support, and sense of belonging they truly deserve, and need to thrive. By redirecting our finances and addressing root causes, we are having a greater impact on the lives of those we serve and can offer even more.

Through collaboration with local heroes—professionals, organisations, and international partners—we've empowered caregivers and strengthened family support networks. And guess what? We're on the verge of launching our Family Hub! This isn't just any project; it's the culmination of years of hard work to fund a tailor-made, multi-purpose Community Hub.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2024

This facility will serve orphans, vulnerable children, and families across Western Kenya for generations to come. How exciting is that?

The dedication and energy that have gone into fundraising, project management, and working hand-in-hand with local communities have been extraordinary. There's something incredibly special on the horizon, and we can't wait to share it with you!

I am incredibly proud of our dedicated staff and volunteers, whose unwavering passion and commitment have been the driving force behind our success, enabling us to reach thousands of children and families this year alone. Their tireless efforts are truly the heart of our organisation!

Financially, we have demonstrated remarkable resilience, securing diverse funding sources that empower us to maintain and enhance our programmes. This ensures that we can continue to strengthen our services. Our loyal monthly givers—The Defenders, and our Church Partners exemplify the power of coming together to change the world.

Looking ahead, our commitment to providing solutions, essential services, and advocacy remains unwavering. We are here to ensure every child's rights and well-being are fiercely protected.

I want to extend my deepest gratitude to our Trustees, CEO, staff, volunteers, and supporters. Your collective dedication makes a profound difference in the lives of those we serve, and we couldn't do it without you!

As we step into the coming year, I am filled with hope and determination. Together, we will build on our successes and ensure that every child thrives in a safe and loving environment, experiencing love in action, all while being guided by our faith and values.

Thank you for your unwavering support!

Andrew Ball
Chairman

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 APRIL 2024

SUMMARY OF THE ORGANISATION'S PURPOSE & ACTIVITIES

The objectives of the Charity, as laid down in the Memorandum and Articles of Association, are:

- to relieve poverty and advance education for the benefit of children in Western Kenya.

Public Benefit

The Charity Trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

We have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The Trustees always ensure that the activities we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty in the areas where we work.

Organisation

The Trustees met eight times throughout the year to oversee the work of the Charity. The Trustees have the power to invest the resources of the organisation in such assets as they see fit.

Safe International has consistently thrived on the valuable contributions of individuals residing both nationally and internationally. The prevalence of virtual meetings is a result of their regularity and the participation of a Trustee residing outside the UK. These virtual gatherings have proven to be highly efficient, fostering increased Board diversification and heightened engagement.

Related Parties

Safe International works exclusively with CTP-K, a Kenyan based NGO, 'Children's Transformation Project - Kenya.' Safe International is CTP-K's sole funding body and both organisations were founded to work together through joint partnership. CTP-K focuses on four key areas: preventing harm to children, rescuing child victims, restoring lives and reforming care. There are no directors in common. The Board operates with full autonomy and has a partnership agreement in place, which is reviewed annually.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2024

The total funds transferred to CTP-K in the year was £79,430 (2023: £144,543).

Mission

We are an international partnership protecting children in families and enacting community change.

Vision

To see every child growing up in a safe and loving family.

Values

1. We act from compassion, with passion
2. We care to do the right thing, leading with integrity
3. We are committed to collaborate for excellence.

ACHIEVEMENTS & PERFORMANCE

Since 2005, our organisation has been a pioneer in creating lasting pathways for vulnerable children and orphans to reunite with secure family environments. We continue to lead the charge in transforming caregiving practices across Western Kenya. Through our collaborative efforts, we are dedicated to championing the safeguarding of children and upholding their fundamental right to thrive within strong and nurturing family structures. It is in these safe havens that children truly blossom.

At Safe International, we advocate for enhanced child protection and promote family-based care on a global scale. Our commitment is unwavering as we strive to provide ongoing support that upholds the rights of separated and displaced children in Kenya.

In partnership with our implementing partner, CTP-K, we are excited to reflect on our accomplishments during the 2023-2024 financial year, which include:

- £79,430 sent to Kenya, directly supporting life-changing programmes and initiatives,
- 13 Kenyan staff employed full-time, strengthening our team to deliver even greater impact.
- 444 children were directly supported all year round, accessing our holistic services.
- 398 families were directly supported, receiving vital care, transformative education opportunities, family therapy, and comprehensive services that strengthened their resilience and restored hope for a brighter future.
- 98 orphaned and vulnerable children were empowered through educational support, including assistance with school fees for primary, secondary, and university levels, paving the way for a brighter future.
- Our Foster Care Programme Pilot continued to thrive, providing valuable insights for our team to refine and enhance its quality and implementation in the years ahead. The foster family is doing incredibly well, having overcome challenges and celebrated many victories along the way.
- 210 street children attended our partnered street school programme with the Salvation Army, offering them a pathway out of the streets and into education.
- 92 children in the remand centre were supported throughout the year with reintegration, court case assistance, and social work services.

SAFE INTERNATIONAL

TRUSTEES' ANNUAL REPORT *(CONTINUED)*

YEAR ENDED 30 APRIL 2024

- 5 children successfully reintegrated back into family care, restoring their right to grow up in a safe environment.
- 26 children received urgent medical treatment and surgeries, ensuring their health and well-being were prioritised.
- 254 street children reached, with strong relationships built to foster trust and provide ongoing support.
- 313 home visits conducted in local communities, ensuring continuous care and support for families in need.
- 900+ follow-up calls made to check on the wellbeing of children in our care and care leavers, ensuring they remain supported.
- 5 other institutions received consultancy, guidance, support, and 3 were engaged in transition support services, to sensitively enhance their programmes and services, aligning them with family-focused approaches and government frameworks and strategies.

In December 2022, we officially closed our residential services after successfully reintegrating our last residential child into a family setting. This marked a significant step in our commitment to family-based care, and we are fully dedicated to not reopening residential services for the foreseeable future, unless a specialist facility is needed in the years ahead. This decision aligns with our current strategy, which has been formed in collaboration with our Kenyan Board following extensive research conducted over a 78 km radius around our site.

As we transition, we are excited to announce the upcoming launch of our Family Hub, now that our buildings are ready for use. These facilities will host a variety of programmes including offices, counselling services, family tracing and reunification, and support for care leavers, among others. Our vision for the Family Hub is focused on:

- Strengthening families to prevent separation
- Transitioning children from institutions to family-based care
- Providing support for communities to create lasting change

We look forward to sharing more with our supporters and stakeholders as we move closer to launching this pivotal initiative in the coming months.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2024

FINANCIAL REVIEW OF 2024

The SOFA can be viewed on page 13 which sets out the income and expenditure for the year.

Total incoming resources for the year were £120,707 (2023 - £230,201), an 48% decrease on the previous year. The Charity's principal source of income is donations received £111,908 (2023 - £222,487).

Total expenditure for the year was £148,940 (2023 - £255,986), a significant decrease mainly due to the building projects being completed in the previous year so less being spent on those in the current year. The main areas of expenditure were grants to Kenya £79,485 and employment costs £40,706.

STRUCTURE, GOVERNANCE AND MANAGEMENT

At Safe International, we understand that strong governance is crucial for achieving our mission and delivering lasting impact. Over the past few years, our CEO, Kelly Strong, and the Trustees have worked tirelessly to strengthen governance practices, cultivating a safe, healthy, and faith-based and faith-driven community and organisation.

This fiscal year, we demonstrated our commitment to transparency and accountability by submitting a Serious Incident Report to the Charities Commission. The report addressed concerns regarding the leadership of the Founders, Stuart and Chloe Glassborow, who were simultaneously involved in a safeguarding investigation within a closely associated charity, Catch the Fire London. Their resignations from the Board during this period marked a pivotal transition, allowing the Charity to realign its focus on its mission and the well-being of our team and beneficiaries.

In addressing these challenges, we engaged in discussions and sought feedback across the Charity and our partner organisations. This process identified shortcomings in how former Trustees managed conflicts of interest and loyalty. As a result, we have implemented improved governance practices, including measures to ensure greater Board diversity and to prevent any future concentration of influence. These changes signify an important step in strengthening the Charity's integrity and effectiveness.

While recognizing and appreciating the Founders' vision and contributions, this transition enables us to address previous governance weaknesses and cultivate a more inclusive and accountable environment for leadership.

Our commitment to building trust extends to every stakeholder. We prioritise open engagement with staff, volunteers, partners, and donors, fostering a collaborative and respectful culture where every voice is heard and valued. Over the past five years, our CEO's leadership has been instrumental in driving transformative change, addressing risks, and implementing robust practices that have fortified the Charity's foundation for integrity, growth, and sustainable success.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2024

Without her steadfast stance on bringing necessary change, the Charity could have continued to grow but on unstable and rocky foundations. Her decision to confront difficult challenges and commit to hard, but essential work has proven to be both brave and crucial. It was the harder route, but one that ensures the long-term strength and imperative integrity of the Charity. With recent governance enhancements, our Board embodies proactive accountability, resilience, and dynamism, ensuring we are fully equipped to serve with excellence, transparency, and unwavering purpose.

Additionally, we have established a new Safeguarding Subcommittee, which operates under both our UK and Kenya Boards to ensure a cohesive approach to safeguarding. This committee, led by Rebecca Patterson as the Designated Safeguarding Lead (DSL) in the UK and Alice Karia, Board Secretary in Kenya, underscores our proactive and unified commitment to safeguarding best practices across the organisation.

UK DSL Contact Details:

Rebecca Patterson, Trustee

Phone: 07517 567 083

Email: rebecca@safeint.org

Risk Management

At Safe International, the Board of Trustees holds ultimate responsibility for the Charity, actively ensuring a robust approach to risk management that is integrated across all areas of our operations.

Our CEO maintains and updates a risk register, which the Board reviews on a quarterly basis. This ongoing process enables us to identify both existing and emerging risks, systematically evaluating each one by its likelihood and potential impact. Any service or procedure requiring attention is discussed thoroughly during Board meetings, involving key stakeholders as needed. Items with higher risk receive prioritised focus.

In developing this year's business plan and budget, we conducted a comprehensive risk assessment to guide our approach. Safe International remains dedicated to protecting beneficiaries, staff, and all who are part of our mission. Through regular reviews and updated training programmes, we uphold a vigilant stance on risk management, continuously strengthening our safeguarding practices.

FINANCIAL REPORTING

Fundraising

This year, Safe International made a purposeful decision to moderate fundraising efforts in order to strengthen essential areas of governance and deepen strategic partnerships. Recognising the value of a solid operational foundation, we focused on refining governance practices, aligning our strategic vision, and enhancing our collaboration with CTP-K through a renewed partnership agreement. This thoughtful process included seeking input from across the organisation to ensure that our mission and values are deeply integrated into all aspects of our work.

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2024

By investing in these core areas, we have established a sustainable path forward, with clear direction and shared purpose. The intentional pause in fundraising allowed us to complete key initiatives, such as updating our governing documents and finalising our rebranding efforts. With these foundational improvements now firmly in place, we are well-prepared to resume a focused and effective fundraising approach, equipped to steward resources responsibly and maximise our impact for those we serve.

Reserves Policy

Safe International is committed to best practices in financial planning, targeting unrestricted funds equivalent to three to six months of operating expenses. This reserve policy aims to ensure continuity of core activities during funding challenges, providing time to explore new funding avenues. Currently, however, we have not achieved this reserve target due to financial and capacity demands previously focused on construction projects. With those projects now complete, we anticipate an increased focus on strengthening our reserves for future sustainability.

The Board of Trustees carefully evaluates primary risks and actively implements measures to mitigate them. Key areas include managing the economic impacts of rising costs and ongoing effects from the COVID-19 pandemic. Though financial conditions have posed challenges, Safe International remains agile in adjusting to these pressures. We continue to pursue diversified funding sources and are steadfast in our commitment to maintain and expand our essential work with children and families.

Close Company Provisions

In the opinion of the Trustees, the Charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

SAFE INTERNATIONAL
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2024

OTHER TRUSTEE REPORT REQUIREMENTS

Political Donations

There have been no political donations or anything of this nature.

Transactions with Trustees

There have been no financial transactions with Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report including the strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its financial activities for that year. In preparing those financial statements the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees' Annual Report, and relevant reports, has been approved by the Trustees on ...**6th January 2025**..... and is signed on their behalf by:

A Ball

Andrew Ball
Chairman

SAFE INTERNATIONAL**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS**

I report on the financial statements for the year ended 30th April 2024 set out on pages 13 to 19.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Buckley

Jonathan Buckley

Date: **6th January 2025**

47 Remington Road,
Sheffield,
S5 9AD.

SAFE INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 APRIL 2024

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
INCOMING RESOURCES FROM					
Donations and legacies	2	81,504	39,132	120,636	230,072
Income from charitable activities		-	-	-	-
Investment income		71	-	71	129
Gain on foreign exchange		-	-	-	-
		<u>81,575</u>	<u>39,132</u>	<u>120,707</u>	<u>230,201</u>
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED ON					
Raising funds		2,925	-	2,925	14,700
Charitable activities	3	110,116	35,899	146,015	241,286
		<u>113,041</u>	<u>35,899</u>	<u>148,940</u>	<u>255,986</u>
TOTAL RESOURCES EXPENDED					
NET INCOME / (EXPENDITURE)					
FOR THE YEAR					
		(31,466)	3,233	(28,233)	(25,785)
Transfers between funds		-	-	-	-
Net movement in funds		(31,466)	3,233	(28,233)	(25,785)
Balances brought forward		32,739	-	32,739	58,524
Balances carried forward		<u>1,273</u>	<u>3,233</u>	<u>4,506</u>	<u>32,739</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the Charity are classed as continuing.

The notes on pages 15 to 19 form part of these financial statements.

SAFE INTERNATIONAL

BALANCE SHEET

30 APRIL 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors	8	1,863	5,762
Cash at bank and in hand		3,870	28,265
		<u>5,733</u>	<u>34,027</u>
CREDITORS: Amounts falling due within one year			
	9	(1,227)	(1,288)
NET CURRENT ASSETS LESS CURRENT LIABILITIES			
		<u>4,506</u>	<u>32,739</u>
NET ASSETS			
	10	<u>4,506</u>	<u>32,739</u>
FUNDS			
Unrestricted funds	11	1,273	32,739
Restricted funds	11	3,233	-
		<u>4,506</u>	<u>32,739</u>

The Trustees are satisfied that the Charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the Charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard 102.

These financial statements were approved by the Trustees on 6th January 2025
and are signed on their behalf by:

A Ball

Andrew Ball
Chair of Trustees

The notes on pages 15 to 19 form part of these financial statements.

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective January 2019)", the Financial Reporting Standard 102 (FRS 102), and the Companies Act 2006.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £250.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computer equipment 33% on cost

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

2. DONATIONS AND LEGACIES

	2024 £	2023 £
Restricted donations	39,132	1,305
Unrestricted donations	72,776	221,182
Income tax recoverable	8,728	6,783
Legacies received	-	802
	<u>120,636</u>	<u>230,072</u>

3. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY

Activity or project	Direct costs £	Grants payable £	Support costs (note 5) £	Employment costs (note 7) £	Total 2024 £	Total 2023 £
Kenyan children project programmes	4,317	55,367	10,753	20,353	90,790	83,435
Kenyan building projects	-	24,118	10,754	20,353	55,225	142,382
Medical and relief work	-	-	-	-	-	15,469
TOTAL	4,317	79,485	21,507	40,706	146,015	241,286

Support costs and employment costs are allocated 50% building projects and 50% supporting children.

99% of grants payable were paid to 'CTP-K' – a co-operating Charity registered and operating in Kenya.

4. COSTS OF CHARITABLE ACTIVITIES BY FUND

Fund	Direct costs £	Grants payable £	Support costs (note 5) £	Employment costs (note 7) £	Total 2024 £	Total 2023 £
Unrestricted funds	4,317	43,586	21,507	40,706	110,116	237,781
Restricted funds	-	35,899	-	-	35,899	3,505
TOTAL	4,317	79,485	21,507	40,706	146,015	241,286

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

5. SUPPORT COSTS BY ACTIVITY

Support cost	Supporting Kenyan children £	Kenyan building projects £	Total 2024 £	Total 2023 £
Travel and accommodation	1,475	1,476	2,951	8,280
Governance costs	4,172	4,172	8,344	22,270
Insurance	283	283	566	528
Office & administration	4,823	4,823	9,646	13,371
Depreciation	-	-	-	139
TOTAL	10,753	10,754	21,507	44,588

6. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No Trustees received remuneration or expenses reimbursed during the year.

The total aggregate donations to the Charity from Trustees during the year was £1,052.

7. STAFF COSTS

	2024 £	2023 £
Gross salaries	36,000	35,696
Employer's NIC	-	-
Employer's pension contributions	1,080	990
	37,080	36,686

The Charity employed one full-time member of staff during the year in the UK to assist with managing the operations and administration of the Charity.

The average number of employees on a full-time equivalent basis was one (2023 – one).

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

8. DEBTORS

	2024	2023
	£	£
Tax recoverable	1,499	5,398
Prepayments	364	364
	<u>1,863</u>	<u>5,762</u>

9. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals	389	350
PAYE creditor	628	728
Pension liability	210	210
	<u>1,227</u>	<u>1,288</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 April 2024 represented by:			
Current assets	2,500	3,233	5,733
Current liabilities	<u>(1,227)</u>	<u>-</u>	<u>(1,227)</u>
	<u>1,273</u>	<u>3,233</u>	<u>4,506</u>

SAFE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

11. STATEMENT OF FUNDS

	At 1 May 2023 £	Income £	Expenditure £	Transfers £	At 30 April 2024 £
Unrestricted funds:					
General reserve	32,739	81,575	(113,041)	-	1,273
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds:					
Imani building project	-	21,418	(21,418)	-	-
Manhole covers	-	2,700	(2,700)	-	-
CTP-K programmes	-	15,014	(11,781)	-	3,233
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total restricted funds	-	39,132	(35,899)	-	3,233
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total funds	32,739	120,707	(148,940)	-	4,506
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The general reserve represents the free unrestricted funds of the Charity.

The Imani building project is a long-term project to build a new home for the Kenyan Charity to operate from. The 2023-24 costs represent the final expenses on this project.

Manhole covers was a donation for manhole covers at the operations centre in Kenya – this was spent during the year.

The CTP-K programmes fund represents donations towards specific programmes running in Kenya with our partner Charity.

SAFE INTERNATIONAL

England & Wales - Charity number 1110102

Accounts

KENYAN CHILDREN'S PROJECT
FINANCIAL STATEMENTS
FOR
30 APRIL 2023

Company Number 5436164
Charity Number 1110102

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

KENYAN CHILDREN'S PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023

CONTENTS	PAGES
Charity information	1
Trustees' annual report	2 to 11
Independent examiner's report	12
Statement of financial activities	13
Balance sheet	14
Notes to the financial statements	15 to 19

KENYAN CHILDREN'S PROJECT

CHARITY INFORMATION

Governing document	Memorandum and Articles of Association incorporated 26 April 2005.
The board of trustees	Samuel Nudds Mark Cavell (Resigned 12 December 2023) Brandon Stiver Stuart Glassborow (Resigned 9 November 2022) Adam May (Resigned 1 June 2023) Andrew Ball (Appointed 1 October 2023) Rebecca Patterson (Appointed 1 October 2023)
Registered office	Unit 4d Office 2 Eleven Mile Lane Suton NR18 9JL
Independent Examiner	Jonathan Buckley 47 Remington Road, Sheffield, S5 9AD.
Bankers	HSBC Bank plc 36 Market Street Fakenham Norfolk NR21 9EX

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2023

On behalf of everyone at the Kenyan Children's Project (the "Company"), the Trustees present their report and financial statements for the financial year ending 30 April 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

General Information

The Kenyan Children's Project is a charitable company limited by guarantee, registered in England and Wales with Companies House (number 5436164) and Charity Commission (number 1110102).

Principal Activities

The principal activity of the Company continues to be that of a holding company.

Address of Charity & Registered Office

The Kenyan Children's Project,
Unit 4d
Office 2
Eleven Mile Lane
Suton
NR18 9JL

Email: info@thekcp.org
Website: www.thekcp.org

UK registered charity number: 1110102

Independent Examiner

Jonathan Buckley was appointed Independent Examiner to the Company and, in accordance with section 485 of the Companies Act 2006, he was appointed by the board of trustees at the EGM on 14th November 2023.

Trustees

New trustees are appointed by the board of trustees in accordance with the Articles of Association. The trustees are also the members and in the event of the company being wound up they are required to contribute an amount not exceeding £1.

The Articles of Association require that there be a minimum of three trustees (no maximum).

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2023

Trustees (also the directors for Company Law) who held office during the year were as follows:

1. Samuel Nudds, Trustee
2. Mark Cavell, Trustee
3. Brandon Stiver, Trustee
4. Stuart Glassborow, Trustee (Resigned November 2022)
5. Adam May, Trustee

CHAIRMAN'S STATEMENT

As we approach the close of another remarkable year, it is with immense gratitude and pride that I extend my heartfelt appreciation to the entire Kenyan Children's Project family. The unwavering dedication and commitment demonstrated by our teams in the United Kingdom and Kenya, coupled with the incredible support from our generous and loyal supporters, have truly made a profound impact on the lives of vulnerable children in Kenya.

The heart of KCP lies in its people, and our teams both in the UK and Kenya have exemplified the spirit of compassion, resilience, and innovation in the face of challenges. Your tireless efforts have ensured that our services continue to provide protection and essential routes back home for children experiencing displacement and separation from their families. Your compassion has become a beacon of hope for those who need it most, and for that, I extend my deepest gratitude.

Behind the scenes, our CEO has been a pillar of strength and leadership. In a year marked by significant changes at the board level, our CEO has demonstrated impeccable resilience and exceptional leadership. Her dedication to completing and navigating the organisation through crucial succession planning and implementing vital enhancements to governance and operations has strengthened our foundations, ensuring we can better serve those who rely on our support. This commitment to transparency, efficiency, and strategic planning positions us as a healthier organisation and ensures the long-term sustainability and effectiveness of our charitable endeavours.

As we continue to navigate the challenges inherent in our mission, it is heartening to see the positive impact we are having on the ground. We celebrate the achievements made possible by our collaborative efforts. The stories of children finding protection, reuniting with their families, and rebuilding their lives are a testament to the meaningful work we do. Together, we are creating a brighter future for those who have experienced displacement and separation. However, let us also acknowledge that there is still much work to be done. Together, as a united force, we can build on the foundation we've laid and we look forward to the opportunities and challenges that lie ahead. Together, as a united and passionate team, we will continue to make a positive impact on the lives of vulnerable children, leaving an indelible mark on their futures.

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2023

In conclusion, I want to thank each and every member of the Kenyan Children's Project family—our team, our supporters, my fellow Board of Trustees and our CEO—for your dedication, hard work, and passion. Together, we are making a profound difference in the lives of vulnerable children in Kenya, offering them protection, hope, and a path back home.

With gratitude,

Andrew Ball
Chairman

SUMMARY OF THE ORGANISATION'S PURPOSE & ACTIVITIES

The objectives of the charity, as laid down in the Memorandum and Articles of Association, are:

- to relieve poverty and advance education for the benefit of children in Western Kenya.

Public Benefit

The charity trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

We have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the activities we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty in the areas where we work.

Organisation

The trustees met eight times throughout the year to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

KCP has consistently thrived on the valuable contributions of individuals residing both nationally and internationally. The prevalence of virtual meetings is a result of their regularity and the participation of a Trustee residing outside the UK. These virtual gatherings have proven to be highly efficient, fostering increased board diversification and heightened engagement.

Related Parties

KCP works exclusively with CTP-K, a Kenyan based NGO, 'Children's Transformation Project - Kenya.' KCP is CTP-K's sole funding body and both organisations were founded to work together through joint partnership. CTP-K focuses on four key areas: preventing harm to children, rescuing child victims, restoring lives and reforming care. There are no directors in common.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2023

The total funds transferred to the Children's Transformation Project – Kenya in the year was £144,543 (2022: Nil).

Mission

We are an international partnership protecting children in families and enacting community change.

Vision

To see every child growing up in a safe and loving family.

Values

1. We act from compassion, with passion
2. We care to do the right thing, leading with integrity
3. We are committed to collaborate for excellence

ACHIEVEMENTS & PERFORMANCE

Since 2005, our organisation has spearheaded initiatives aimed at establishing enduring pathways for vulnerable children and orphans to return to secure family environments. We remain at the forefront of transforming caregiving practices in Western Kenya. Through collaborative efforts, we champion the safeguarding of children and their fundamental right to access robust and secure family structures. It is within the embrace of safe and nurturing environments that children can truly flourish.

Kenyan Children's Project advocates on a global scale for enhanced child protection and the promotion of family-based care. Our commitment extends to providing ongoing services dedicated to upholding the rights of separated and displaced children in Kenya.

In partnership with our Implementing Partner CTP-K, we are proud to highlight the accomplishments of 2022, during which we achieved:

1. Prevention

We prevented trauma and the breakdown of families by targeting services to the truly vulnerable and disadvantaged within the community. Before a crisis, or when a crisis occurs, we reach at-risk children as early as possible. We believe prevention is better than cure! We facilitated and led 181+ outreach programmes:

- 87 Street-contact sessions
- 42 Remand workshops
- 52 Salvation Army workshops
- 600+ family visits

2. Rescue

We intervened to safeguard child victims, extricating them from imminent danger and precarious circumstances in collaboration with local government and law enforcement. Our efforts extend to offering a secure environment for them to undergo prompt health

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2023

assessments, trauma-informed care, and exploring family-oriented resolutions aimed at shielding them from additional harm.

- Four children were saved from imminent danger and life-threatening circumstances in collaboration with local authorities, ensuring their safety and offering them a promising future.

The cumulative total of rescued children to date stands at 288.

3. Restore

We have worked to restore lives and reunite families by locating family members and aiding children in their reunification and reintegration processes. Our comprehensive victim support services encompass counselling, therapy, and mentorship. We extend assistance in parenting, life skills, and livelihood training, aspiring to empower each family to establish a secure and nurturing environment for their children in the long run. These endeavours are dedicated to breaking the cycles of poverty and mending fractured family relationships. Our concentrated efforts are directed towards enhancing the emotional, psychological, and spiritual well-being of both children and families, recognising the imperative for substantial trauma recovery support.

- 722 counselling sessions were provided to children in vulnerable situations
- 42 families were supported through family therapy
- 3 children were supported through legal proceedings against their abusers.

We accomplished the successful reunification of 18 children with their families and sensitively transitioned them into our care-leaver programme. Simultaneously, we continued to offer steadfast support to the 193 children already part of the programme.

Among the 18 reintegrated children:

- 1 child was placed with a loving adoptive family
- 1 child entered a nurturing foster care arrangement
- 4 children were reunited with their biological parents
- 12 children were reunited with other biological family members.

A total of 295 children have been reunited with their families since 2014.

4. Reform

We firmly advocate for the necessity of care reform and its attainability. Our commitment lies in supporting the realisation and execution of Kenya's Care Reform Strategy for Children. Genuine transformation comes to fruition when families and communities collaborate. We assist each family in formulating a personalised plan to guide them from moments of crisis to a path of freedom.

- Last year, our services were directly utilised by 464 families, with over 600 family visits recorded.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2023

- Additionally, we provided educational sponsorship to 86 care leavers, supporting 71 children in primary education, 9 in secondary education, 4 in vocational training, and 2 in university education.
- Our team is enthusiastic about witnessing the development of public policy focused on reforming the nation's institutional care system. We persist in improving our services and strategies to eliminate the necessity for residential components, aiming to transition entirely to a family-based and outpatient-style model.

FINANCIAL REVIEW OF 2023

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £230,201 (2022 - £124,253), an 85% increase on the previous year. The charity's principal source of income is donations received £222,487 (2022 - £117,483).

Total expenditure for the year was £255,986 (2022 - £87,071), a significant increase mainly due to no grants being sent to Kenya in the previous year. The main areas of expenditure were grants to Kenya £144,543 and salaries £36,686.

In recent years, a significant portion of project funding has been directed towards the development of a new site, Imani, for CTP-K. This allocation is in addition to the regular monthly grants that support operational costs.

The year 2022 marks a phase of ongoing organisational enhancement, focusing on completing the construction project and inaugurating the new site. While the mission remains unchanged, the location is different, and our commitment to refining our approach persists. We are dedicated to advancing our systems further and communicating the transformative impact of our services in Kenya.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Strategic Planning

Overview of Strategic Plan for 2020-2023

We are at the end of our final year of our three-year strategic plan (2020-2023), our commitment to lasting change and building resilience remains unwavering. The achievements and lessons learned during this period provide a strong foundation for the next phase of our organisational journey.

Strategy Recap:

Our overarching aim is to maximise impact and ensure the sustainability of all our endeavours. In alignment with our vision for transformative change, we continue to channel our efforts towards three key goals identified in the current strategic plan.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2023

Strategic Goals:

Goal #1: Restoring Families

Building on the momentum of the past years, our focus on restoring families is pivotal. This goal encompasses initiatives aimed at providing support, fostering connections, and implementing interventions that contribute to the well-being and cohesion of families in need. As we enter the final year, we will refine and amplify our strategies to ensure a lasting positive impact on the lives of those we serve.

Goal #2: Raising Our Profile

Elevating our organisational visibility and influence remains paramount. In the coming year, we will strategically position ourselves in the public eye, leveraging various communication channels and partnerships to amplify our message. The objective is not only to increase awareness of our mission but also to cultivate a broader network of support and collaboration.

Goal #3: Resourcing the Organisation

To sustain our impact, adequate resources are essential. In the upcoming year, we will intensify efforts to diversify and strengthen our resource base. This includes optimising fundraising strategies, exploring innovative revenue streams, and enhancing internal operational efficiency. A robust resource foundation is crucial for the long-term viability of our organisation.

Strategies for moving forward:

Holistic Integration: We will integrate our programmes and initiatives cohesively, ensuring a holistic approach to addressing the needs of the communities we serve. This will enhance the synergies between our goals and amplify our overall impact.

Technology and Innovation: Embracing technological advancements and innovative solutions will be a priority. This includes utilising data analytics for informed decision-making, adopting digital platforms for outreach, and exploring technological solutions to streamline internal processes.

Stakeholder Engagement: Fostering strong relationships with stakeholders, including beneficiaries, donors, partners, and the community, will be at the forefront of our strategy. Regular engagement and feedback loops will guide the evolution of our programmes and ensure they remain responsive to evolving needs.

Capacity Building: Investing in the continuous development of our team members will be a strategic focus. This includes professional development opportunities, training, and mentorship programmes to enhance the capabilities of our workforce.

Monitoring and Evaluation: Rigorous monitoring and evaluation mechanisms will be implemented to assess the effectiveness of our programmes and identify areas for improvement. Data-driven insights will inform adaptive strategies, ensuring we remain agile and responsive.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2023

As we approach this critical juncture, we are poised to transition from our current strategic plan to a new era of growth and impact. By remaining steadfast in our commitment to lasting change and building resilience, we are confident in our ability to navigate the challenges ahead and achieve meaningful outcomes for the communities we serve. Together, we will build a future that reflects the values and aspirations of our mission.

Building Resilience for the Future

KCP has dedicated extensive effort to establish a resilient framework and implement high-quality operational procedures, guided by a well-defined vision for the future of KCP.

Risk Management

The board of trustees' at KCP holds ultimate responsibility for the charity, taking a proactive role in ensuring a comprehensive approach to risk management that permeates all facets of the organisation's operations.

Our CEO consistently updates the risk register, a practice mirrored by the board on a quarterly basis. This process allows for a clear identification of both known and potential risks, with a systematic rating based on the likelihood and impact of each risk. Any service or procedure requiring modification or rectification undergoes extensive discussion during board of trustees EGMs, involving relevant stakeholders. Higher-risk items receive prioritised attention.

In preparation for the current financial year's business plan and budget, a thorough risk assessment has been conducted. KCP remains committed to taking adequate steps to safeguard and protect beneficiaries, staff, and all individuals associated with KCP. Regular reviews and updates to training programmes contribute to maintaining a vigilant approach to risk mitigation.

FINANCIAL REPORTING

Fundraising

The sustainability and growth of KCP hinge on the generosity of donations, enabling us to provide essential services and advance our mission of transforming the lives of vulnerable children and their families. At the core of our endeavours are our dedicated supporters and beneficiaries, who play a pivotal role in everything we undertake. We extend our heartfelt gratitude to the numerous individuals, community organisations, and trusts that consistently stand by us. The invaluable support we receive from these remarkable people, who contribute their time, funds, and advocacy, is indispensable to the realisation of KCP's vision. Looking ahead, we are committed to nurturing and expanding this support to ensure the continued development and sustainability of our crucial work.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2023

Throughout the fiscal year, we have effectively executed campaigns aimed at illuminating our mission and underscoring its significance. Our Summer 2022 campaign, in particular, proved instrumental in securing sufficient funds to fulfil the remaining financial obligations associated with our ambitious construction project. We extend our heartfelt gratitude to each individual, family, business, and church that lent their support, standing steadfast with us to witness the realisation of our grand vision. The site we have developed stands as a valuable asset poised to be appreciated and utilised for decades and across generations. We eagerly anticipate maximising its potential use, foreseeing a greater impact than ever before. Later, during our Christmas 2022 campaign, we successfully generated sufficient funding to cover the essential project expenses for the next six months.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have evaluated the primary risks facing the charity and are confident that measures are in position to minimise exposure to these risks. This includes addressing the ongoing impact of COVID-19 on activities and operations, as well as the rising cost of living. While the financial impact has slightly increased compared to the previous year, the charity remains vigilant in closely monitoring the effects.

Close Company Provisions

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

OTHER TRUSTEE REPORT REQUIREMENTS

Political Donations

There have been no political donations or anything of this nature.

Transactions with Trustees

There have been no financial transactions with Trustees.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 30 APRIL 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report including the strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees' Annual Report, and relevant reports, has been approved by the Trustees on 16th January 2024 and is signed on their behalf by:



Andrew Ball
Chairman

KENYAN CHILDREN'S PROJECT

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I report on the financial statements for the year ended 30th April 2023 set out on pages 13 to 19.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

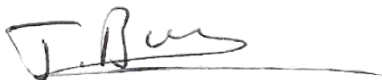
Basis of independent examiner's statement

My examination was carried out in accordance with 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 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, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Buckley

47 Remington Road, Sheffield, S5 9AD.

Date: 29.1.24

KENYAN CHILDREN'S PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 APRIL 2023

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2023 £	Totals 2022 £
INCOMING RESOURCES FROM					
Donations and legacies	2	228,767	1,305	230,072	124,249
Income from charitable activities		-	-	-	-
Investment income		129	-	129	2
Gain on foreign exchange		-	-	-	2
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOMING RESOURCES		228,896	1,305	230,201	124,253
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
RESOURCES EXPENDED ON					
Raising funds		14,700	-	14,700	18,568
Charitable activities	3	237,781	3,505	241,286	68,503
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RESOURCES EXPENDED		252,481	3,505	255,986	87,071
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		(23,585)	(2,200)	(25,785)	37,182
Transfers between funds					
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		(23,585)	(2,200)	(25,785)	37,182
Balances brought forward		56,324	2,200	58,524	21,342
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balances carried forward		32,739	-	32,739	58,524
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 15 to 19 form part of these financial statements.

KENYAN CHILDREN'S PROJECT

BALANCE SHEET

30 APRIL 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	8	-	139
		<u> </u>	<u> </u>
CURRENT ASSETS			
Debtors	9	5,762	15,471
Cash at bank and in hand		28,265	44,469
		<u> </u>	<u> </u>
		34,027	59,940
CREDITORS: Amounts falling due within one year			
	10	(1,288)	(1,555)
		<u> </u>	<u> </u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES		32,739	58,385
		<u> </u>	<u> </u>
NET ASSETS	11	32,739	58,524
		<u> </u>	<u> </u>
FUNDS			
Unrestricted funds	12	32,739	56,324
Restricted funds	12	-	2,200
		<u> </u>	<u> </u>
		32,739	58,524
		<u> </u>	<u> </u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard 102.

These financial statements were approved by the trustees on 16th January 2024 and are signed on their behalf by:



Andrew Ball - Chair

The notes on pages 15 to 19 form part of these financial statements.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective January 2019)", the Financial Reporting Standard 102 (FRS 102), and the Companies Act 2006.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £250.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computer equipment 33% on cost

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Restricted donations	1,305	2,000
Unrestricted donations	221,182	115,483
Income tax recoverable	6,783	6,766
Legacies received	802	-
	<u>230,072</u>	<u>124,249</u>

3. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY

Activity or project	Direct costs	Grants payable	Support costs (note 5)	Employment costs (note 7)	Total 2023	Total 2022
	£	£	£	£	£	£
Supporting Kenyan children	-	63,115	11,148	9,172	83,435	17,061
Kenyan building projects	-	81,428	33,440	27,514	142,382	51,181
Medical and relief work	15,469	-	-	-	15,469	259
TOTAL	15,469	144,543	44,588	36,686	241,286	68,503

Support costs and employment costs are allocated 75% building projects and 25% supporting children.

All grants payable were paid to 'The Children's Transformation Project – Kenya' – a co-operating charity registered and operating in Kenya.

4. COSTS OF CHARITABLE ACTIVITIES BY FUND

Fund	Direct costs	Grants payable	Support costs (note 5)	Employment costs (note 7)	Total 2023	Total 2022
	£	£	£		£	£
Unrestricted funds	15,469	141,038	44,588	36,686	237,781	68,501
Restricted funds	-	3,505	-	-	3,505	-
TOTAL	15,469	144,543	44,588	36,686	241,286	68,503

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2023

5. SUPPORT COSTS BY ACTIVITY

Support cost	Supporting Kenyan children	Kenyan building projects	Total 2023	Total 2022
	£	£	£	£
Travel and accommodation	2,070	6,210	8,280	8,614
Governance costs	5,568	16,702	22,270	5,665
Insurance	132	396	528	4,646
Office & admin	3,343	10,028	13,371	12,680
Depreciation	35	104	139	167
TOTAL	11,148	33,440	44,588	31,772

6. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No trustees received remuneration or expenses reimbursed during the year.

7. STAFF COSTS

	2023	2022
	£	£
Gross salaries	35,696	35,425
Employer's NIC	-	-
Employer's pension contributions	990	1,047
	<u>36,686</u>	<u>36,472</u>

The charity employed one full-time and one part-time members of staff during the year in the UK to assist with managing the operations and administration of the charity.

The average number of employees on a full-time equivalent basis was one (2022 – one).

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2023

8. FIXED ASSETS

	Computers £	Total £
Cost or valuation		
At 1 May 2022	500	500
Additions	-	-
Disposals	-	-
At 30 April 2023	500	500
Depreciation		
At 1 May 2022	361	361
Charge for the year	139	139
Disposals	-	-
At 30 April 2023	500	500
Net book value		
At 30 April 2023	-	-

9. DEBTORS

	2023 £	2022 £
Tax recoverable	5,398	15,107
Prepayments	364	364
	5,762	15,471

10. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals	350	800
PAYE creditor	728	580
Pension liability	210	175
	1,288	1,555

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2023

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 April 2023 represented by:			
Current assets	34,027	-	34,027
Current liabilities	<u>(1,288)</u>	<u>-</u>	<u>(1,288)</u>
	<u>32,739</u>	<u>-</u>	<u>32,739</u>

12. STATEMENT OF FUNDS

	At 1 May 2022 £	Income £	Expenditure £	Transfers £	At 30 April 2023 £
Unrestricted funds:					
General reserve	56,324	228,896	(252,481)	-	32,739
	<u>56,324</u>	<u>228,896</u>	<u>(252,481)</u>	<u>-</u>	<u>32,739</u>
Restricted funds:					
Prayer diary	200	-	(200)	-	-
Social worker	2,000	1,305	(3,305)	-	-
	<u>2,200</u>	<u>1,305</u>	<u>(3,505)</u>	<u>-</u>	<u>-</u>
Total restricted funds	2,200	1,305	(3,505)	-	-
	<u>2,200</u>	<u>1,305</u>	<u>(3,505)</u>	<u>-</u>	<u>-</u>
Total funds	<u>58,524</u>	<u>230,201</u>	<u>(255,986)</u>	<u>-</u>	<u>32,739</u>

The general reserve represents the free unrestricted funds of the charity.

Prayer Diary fund was a one-off donation for prayer diaries.

Social worker fund represents donations received towards paying salary of a social worker in Kenya.

SAFE INTERNATIONAL

England & Wales - Charity number 1110102

Accounts

KENYAN CHILDREN'S PROJECT
FINANCIAL STATEMENTS
FOR
30 APRIL 2022

Company Number 5436164
Charity Number 1110102

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

KENYAN CHILDREN'S PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2022

CONTENTS	PAGES
Charity information	1
Trustees' annual report	2 to 10
Independent examiner's report	11
Statement of financial activities	12
Balance sheet	13
Notes to the financial statements	14 to 18

KENYAN CHILDREN'S PROJECT

CHARITY INFORMATION

Governing document	Memorandum and Articles of Association incorporated 26 April 2005.
The board of trustees	Dr Stuart Glassborow Mr Samuel Nudds Mr Mark Cavell Mr Brandon Stiver Mr Adam May Mrs Chloe G Glassborow (Resigned 20 th March 2022) Bishop Simon Oketch (Resigned 29 th July 2021)
Registered office	Unit 4d Office 2 Eleven Mile Lane Suton NR18 9JL
Accountants	Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
Bankers	HSBC Bank plc 36 Market Street Fakenham Norfolk NR21 9EX

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2022

On behalf of everyone at the Kenyan Children's Project (the "Company"), the Trustees present their report and financial statements for the financial year ending 30 April 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

General Information

The Kenyan Children's Project is a charitable company limited by guarantee, registered in England and Wales with Companies House (number 5436164) and Charity Commission (number 1110102).

Principal Activities

The principal activity of the Company continues to be that of a holding company.

Address of Charity & Registered Office

The Kenyan Children's Project,
Unit 4d
Office 2
Eleven Mile Lane
Suton
NR18 9JL

Email: info@thekcp.org
Website: www.thekcp.org

UK registered charity number: 1110102

Independent Examiner

Luke Howson was appointed Independent Examiner to the Company and, in accordance with section 485 of the Companies Act 2006, he was re-appointed by Board members at the AGM on 12th January 2021.

Trustees

New trustees are appointed by the board of trustees in accordance with the Articles of Association. The trustees are also the members and in the event of the company being wound up they are required to contribute an amount not exceeding £1.

The Articles of Association require that there be a minimum of three trustees (no maximum).

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2022

Trustees (also the directors for Company Law) who held office during the year were as follows:

1. Samuel Nudds, Trustee
2. Chloe Glassborow, Trustee
3. Stuart Glassborow, Trustee
4. Bishop Simon Oketch, Trustee
5. Mark Cavell, Trustee
6. Brandon Stiver, Trustee
7. Adam May, Trustee

CHAIRMAN'S STATEMENT

These past 18 months have been a testing time for everyone, particularly those who have lost relatives and friends, or have struggled with the health impacts of COVID-19. I am sure you will agree that it has certainly been a challenging year, both personally and organisationally.

I want to thank all of my colleagues for their hard work and perseverance. On behalf of everyone at KCP I would also like to thank the front-line workers at CTP-K who have continued to serve sacrificially, saving and restoring lives of some of the most vulnerable children in Western Kenya. Their resilience and drive has been an inspiration to us all.

As the year unfolded, our focus continued to be safeguarding the welfare of the children and families we serve, whilst ensuring that both organisation's continue to operate effectively. Our response to the crisis has evolved in line with the situation, and we remain fully committed to supporting our beneficiaries throughout the pandemic.

In an environment where vulnerable children's needs are increasing almost by the day, it's more vital than ever that we maintain an unwavering commitment to quality right across our services and programmes. That's why we have been constantly looking for ways both to enhance the quality of our work and also to meet and exceed the expectations of our beneficiaries.

In the UK, we have taken time in this period to strengthen our foundations. We have been evaluating all that we do. We embarked on a journey to build new systems to manage our case management, human resources and fundraising. Our main goal was to increase the quality of our communications and management of beneficiaries and stakeholders, plan and respond to campaigns and appeals more effectively, and get a greater understanding of our fundraising. As we prepare for growth and a relaunch in another community in Kenya, Board development was inevitable. I would like to express my deep thanks to the Trustees for urgently increasing the number of our Board meetings throughout the year. Their input and the sacrifices they have made to contribute to the work of KCP is remarkable.

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2022

It is with great sadness that I would report the recent resignation of Trustee, Chloe Glassborow. Chloe has made a profound contribution to the charity she and Stuart founded, over many years. We, her fellow Trustees, would like to pay tribute to her contribution for all she has done and accomplished over the years. I would also like to make a public welcome of our new Trustees Brandon Stiver and Adam May. We welcome their skill and knowledge with open arms.

Through learned lessons and time re-calibrating, I believe that KCP will emerge from the pandemic stronger, more focused and better positioned than ever to deliver on our mission.

Kelly Strong (CEO) and her incredible team have had to make some of the hardest decisions that I suspect our leaders have ever had to make, since she stepped into her role as CEO. Prudent and tough decisions on cost and cash controls meant sacrifices by many within the KCP and CTP-K teams.

As I look at how we finished the financial year 2020/21, inevitably, our results have been significantly impacted by the pandemic. While no Trustee is happy to see finances drop, in the situation we found ourselves in, I can truly say that our services continue to thrive and succeed.

SUMMARY OF THE ORGANISATION'S PURPOSE & ACTIVITIES

The objectives of the charity, as laid down in the Memorandum and Articles of Association, are to relieve poverty and advance education for the benefit of children in Western Kenya.

Public Benefit

The charity trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

We have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the activities we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty in the areas where we work.

Organisation

The trustees meet once a month to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2022

KCP has always benefited from the contributions of individuals who live all across the country, and internationally. Most of our volunteers have to juggle other commitments and priorities, such as paid work and family responsibilities. This has meant that getting people together in person has always been a challenge.

The 'stay at home' requirement that was established during the Covid-19 pandemic has given validation for the majority of our meetings having to move online. This is working effectively and has led to us being able to diversify our Trustee Board further. We believe that transitioning our meetings to virtual spaces has increased engagement from our Board and supported them in balancing other commitments alongside their contributions to the charity.

Related Parties

KCP works exclusively with CTP-K, a Kenyan based NGO, 'Children's Transformation Project - Kenya.' KCP is CTP-K's sole funding body and both organisations were founded to work together through joint partnership. CTP-K focuses on four key areas: preventing harm to children, rescuing child victims, restoring lives and reforming care.

Stuart Glassborow is also a director of our Implementing Partner, 'Children's Transformation Project – Kenya' (formerly 'Koinonia Christian Retreat Centre'). The total funds transferred to Children's Transformation Project – Kenya in the year was £nil (2021 total: £167,485).

Mission

We partner with families and communities to see the lives of vulnerable children transformed.

Vision

To see all children thriving in a safe and loving family.

Values

1. We act from compassion, with passion
2. We care to do the right thing, leading with integrity
3. We are committed to collaborate for excellence

ACHIEVEMENTS & PERFORMANCE

Together with our Implementing Partner CTP-K, we were able to achieve:

1. Regional Child Crisis Shelter

- In 2020 we rescued 84 children from immediate risk/life threatening situations.
- In 2021 we rescued 37 children from immediate risk/life threatening situations.
- 284 children have been rescued in total since 2007.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2022

2. Care Leaver Programme

- In 2020 we reintegrated 81 children back into families and were referred to our follow up programme.
- In 2021 we reintegrated 44 children back into families and were referred to our follow up programme.
- 277 children have been reintegrated back into families in total since 2014.

3. Family Strengthening Programme

- In 2020 we supported over 200 families with direct holistic family strengthening services.
- In 2021 we supported over 300 families with direct holistic family strengthening services.

We strategically sold various assets in-country during 2020-2021, enabling CTP-K to continue running programmes using in-country funds. This provided KCP with the opportunity to work on replenishing its reserves here in the UK, after heavily funding the Imani build over the last 4+ years (whereby the KCP has fundraised and given CTP-K grants of nearly £1,000,000).

Together we endeavour to launch our new CTP-K site and expand our work during the course of 2022-2023. We are confident that our services will continue to deliver transformation in many precious lives, providing hope to be found and freedom to be received.

At last we are beginning to escape from Covid's impacts though we are all being careful. 2022 will continue to be a time of strengthening the organisations. We will continue to build greater systems and share about the transformative work our services in Kenya provide.

FINANCIAL REVIEW OF 2022

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £124,253 (2021 - £149,367), a 17% decrease on the previous year. The charity's principal source of income is donations received £117,483 (2021 - £139,507).

Total expenditure for the year was £87,071 (2021 - £267,459), a significant decrease due to no grants being sent to Kenya during the year. The main areas of expenditure were salaries £36,472 and office and administration £12,680.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2022

Over the last several years a large proportion of project funding has been towards a new site build (Imani) for CTP-K, in addition to the usual monthly grants to fund operational costs. During this financial period CTP-K sold one of their physical assets which in turn increased their available operating capital, temporarily reducing their need for monthly grants from KCP. We therefore reduced the value of funds transferred to CTP-K this year, using the opportunity to replenish reserves and strengthen our systems. We were also able to reserve funds for other bills that we know will surface in the upcoming financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Strategic Planning

We are in the last year of our three-year strategic plan for 2021-2023.

Our efforts and focus are still based primarily on ensuring lasting change and building resilience.

Our strategy for 2021-23 is to maximise our impact and ensure that all aspects of our work is sustainable. The team have created work plans that focus all our efforts on three particular goals:

- Goal #1: RESTORING FAMILIES
- Goal #2: RAISING OUR PROFILE
- Goal #3: RESOURCING THE ORGANISATION

During this last financial year, we have been taking some time to build upon our foundations, to grow our vision and deepen the power of our impact. This stance will remain for the last year of this strategic vision.

Building Resilience for the Future

KCP has been working around the clock to ensure that we have a robust structure and effective good quality working practices with a clear vision of KCP's future.

Our two new Trustees positions bring further skill and knowledge onto our Board. It is the most diverse it has been, giving the opportunity for fresh perspective and greater wisdom and knowledge. Succession planning and further board development is on the horizon as we look to mature the board and follow best practice guidelines.

Over the last few years KCP has been further adapting to the digital world we are now living within. The Covid-19 pandemic resulted in a number of practical challenges for KCP as we were required to respond quickly and adapt accordingly to ensure that we could continue with our work despite the restrictions in place. We have worked hard this year to adapt some of our operational systems including how we share files, making use of shared workspaces and our email systems.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2022

We believe that these changes, which have been easier to make because of the need for everyone to work more 'remotely', will also have more long-term benefits. We believe they will help to future proof our charity by expanding our capabilities and supporting our digital preparedness. As with many others, we predict that these kinds of technologies and tools will be increasingly important for people and will become part of what is expected from us by the individuals who work for and volunteer for KCP.

Risk Management

KCP's board of trustees are ultimately responsible for the charity and we take the lead in ensuring that risk management is approached comprehensively and that it permeates all aspects of the charity's operations.

Our CEO routinely updates our risk register as does the Board quarterly, allowing for clear identification of risks, known and potential. The approach also covers the rating of identified risks according to the likelihood and impact of the risk occurring. Any service or procedure that is in need of modification or rectification will be widely discussed across the board of trustees in EGM's, and any other appropriate individuals. Of course, all higher risk ratings are prioritised. A full risk assessment has been undertaken as part of the preparation of the business plan and budget for the current financial year. KCP continues to ensure adequate steps are taken to do all we can in safeguarding to protect beneficiaries, staff and any person(s) affiliated with KCP. Training is regularly reviewed and undertaken.

FINANCIAL REPORTING

Fundraising

KCP relies on donations to provide and develop services to continue seeing the lives of vulnerable children and their families transformed. Our supporters and beneficiaries are at the heart of everything we do. We are grateful to the hundreds of people, community organisations and trusts who continue to support us. Our work would not be possible without them. We are extremely grateful to the incredible people who support The KCP every year, who generously give their time, money and voice to the mission and vision of The KCP. We will nurture and grow this support for the future growth and expansion. In February 2021, the board of trustees decided to open up a new role and were delighted to bring Lizzy Standbrook into the team as a professional fundraiser for KCP.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 30 APRIL 2022

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks, including the impact of COVID-19 on activities and operations. The financial impact has been minimal and the charity continues to monitor the effect closely.

Close Company Provisions

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

OTHER TRUSTEE REPORT REQUIREMENTS

Political Donations

There have been no political donations or anything of this nature.

Transactions with Trustees

There have been no financial transactions with Trustees.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report including the strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees' Annual Report, and the strategic report, has been approved by the Trustees on 10th January 2023 and is signed on their behalf by:



Samuel Nudds

Chairman

KENYAN CHILDREN'S PROJECT

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2022 set out on pages 12 to 18.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Luke Howson MAAT

Finansure Limited, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

Date: 10th January 2023

KENYAN CHILDREN'S PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 APRIL 2022

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
INCOMING RESOURCES FROM					
Donations and legacies	2	122,249	2,000	124,249	149,350
Income from charitable activities		-	-	-	-
Investment income		2	-	2	17
Gain on foreign exchange		2	-	2	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOMING RESOURCES		122,253	2,000	124,253	149,367
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
RESOURCES EXPENDED ON					
Raising funds		18,568	-	18,568	34,383
Charitable activities	3	68,503	-	68,503	233,076
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RESOURCES EXPENDED		87,071	-	87,071	267,459
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		35,182	2,000	37,182	(118,092)
Transfers between funds		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		35,182	2,000	37,182	(118,092)
Balances brought forward		21,142	200	21,342	139,434
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balances carried forward		56,324	2,200	58,524	21,342
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 14 to 18 form part of these financial statements.

KENYAN CHILDREN'S PROJECT

BALANCE SHEET

30 APRIL 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	139	306
CURRENT ASSETS			
Debtors	9	15,471	12,943
Cash at bank and in hand		44,469	9,803
		59,940	22,746
CREDITORS: Amounts falling due within one year			
	10	(1,555)	(1,710)
NET CURRENT ASSETS LESS CURRENT LIABILITIES		58,385	21,036
NET ASSETS		58,524	21,342
FUNDS			
Unrestricted funds	12	56,324	21,142
Restricted funds	12	2,200	200
		58,524	21,342

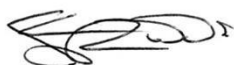
The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard 102.

These financial statements were approved by the trustees on 10th January 2023 and are signed on their behalf by:



Samuel Nudds

The notes on pages 14 to 18 form part of these financial statements.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective January 2019)", the Financial Reporting Standard 102 (FRS 102), and the Companies Act 2006.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £250.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computer equipment 33% on cost

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Restricted donations	2,000	4,266
Unrestricted donations	115,483	135,241
Income tax recoverable	6,766	9,843
	124,249	149,350

3. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY

Activity or project	Direct costs	Support costs (note 5)	Employment costs (note 7)	Total 2022	Total 2021
	£	£	£	£	£
Supporting Kenyan children	-	7,943	9,118	17,061	96,490
Kenyan building projects	-	23,827	27,354	51,181	136,586
Medical and relief work	259	-	-	259	-
Mission support	-	-	-	-	-
TOTAL	259	31,772	36,472	68,503	233,076

Support costs and employment costs are allocated 75% building projects and 25% supporting children.

4. COSTS OF CHARITABLE ACTIVITIES BY FUND

Fund	Direct costs	Support costs (note 5)	Employment costs (note 7)	Total 2022	Total 2021
	£	£		£	£
Unrestricted funds	259	31,770	36,472	68,501	218,506
Restricted funds	-	-	-	-	14,570
TOTAL	259	31,772	36,472	68,503	233,076

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2022

5. SUPPORT COSTS BY ACTIVITY

Support cost	Supporting Kenyan children	Kenyan building projects	Total 2022	Total 2021
	£	£	£	£
Travel and accommodation	2,153	6,461	8,614	1,600
Governance costs	1,416	4,249	5,665	4,180
Insurance	1,162	3,484	4,646	12,309
Office & admin	3,170	9,510	12,680	4,154
Depreciation	42	125	167	166
TOTAL	7,943	23,829	31,772	22,409

6. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No trustees received remuneration or expenses reimbursed during the year.

7. STAFF COSTS

	2022	2021
	£	£
Gross salaries	35,425	41,980
Employer's NIC	-	-
Employer's pension contributions	1,047	1,202
	36,472	43,182

The charity employed one full-time and two part-time staff during the year in the UK to assist with managing the operations and administration of the charity.

The average number of employees on a full-time equivalent basis was one (2021 – two).

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2022

8. FIXED ASSETS

	Computers	Total
	£	£
Cost or valuation		
At 1 May 2021	500	500
Additions	-	-
Disposals	-	-
At 30 April 2022	<u>500</u>	<u>500</u>
Depreciation		
At 1 May 2021	194	194
Charge for the year	167	167
Disposals	-	-
At 30 April 2022	<u>361</u>	<u>361</u>
Net book value		
At 30 April 2022	<u><u>139</u></u>	<u><u>139</u></u>

9. DEBTORS

	2022	2021
	£	£
Tax recoverable	15,107	8,623
Prepayments	364	4,320
	<u>15,471</u>	<u>12,943</u>

10. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	800	800
PAYE creditor	580	692
Pension liability	175	286
	<u>1,555</u>	<u>1,710</u>

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2022

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 April 2022 represented by:			
Fixed assets	139	-	139
Current assets	57,740	2,200	59,940
Current liabilities	<u>(1,555)</u>	<u>-</u>	<u>(1,555)</u>
	<u>56,324</u>	<u>2,200</u>	<u>58,524</u>

12. STATEMENT OF FUNDS

	At 1 May 2021 £	Income £	Expenditure £	Transfers £	At 30 April 2022 £
Unrestricted funds:					
General reserve	21,142	122,253	(87,071)	-	<u>56,324</u>
Restricted funds:					
Prayer diary	200	-	-	-	<u>200</u>
Social worker	-	2,000	-	-	<u>2,000</u>
Total restricted funds	<u>200</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,200</u>
Total funds	<u>21,342</u>	<u>124,253</u>	<u>(87,071)</u>	<u>-</u>	<u>58,524</u>

The general reserve represents the free unrestricted funds of the charity.

Prayer Diary fund was a one-off donation for prayer diaries.

Social worker fund represents donations received towards paying salary of a social worker in Kenya.

SAFE INTERNATIONAL

England & Wales - Charity number 1110102

Accounts

KENYAN CHILDREN'S PROJECT
FINANCIAL STATEMENTS
FOR
30 APRIL 2021

Company Number 5436164
Charity Number 1110102

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

KENYAN CHILDREN'S PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2021

CONTENTS	PAGES
Charity information	1
Trustees' annual report	2 to 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 to 16

KENYAN CHILDREN'S PROJECT

CHARITY INFORMATION

Governing document	Memorandum and Articles of Association incorporated 26 April 2005.
The board of trustees	Mrs Chloe G Glassborow Dr Stuart Glassborow Mr Samuel Nudds Bishop Simon Oketch Mr Mark Cavell (Appointed 29 June 2020) Mr Brandon Stiver (Appointed 1 August 2021) Mr Adam May (Appointed 1 August 2021) Mrs Sarah Nudds (Resigned 31 August 2021)
Registered office	49 Sandy Lane Fakenham Norfolk NR21 9EX
Accountants	Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
Bankers	HSBC Bank plc 36 Market Street Fakenham Norfolk NR21 9EX

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2021

On behalf of everyone at the Kenyan Children's Project (the "Company"), the Trustees present their report and financial statements for the financial year ending 30 April 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

General Information

The Kenyan Children's Project is a charitable company limited by guarantee, registered in England and Wales with Companies House (number 5436164) and Charity Commission (number 1110102).

Principal Activities

The principal activity of the Company continues to be that of a holding company.

Address of Charity & Registered Office

The Kenyan Children's Project,
49 Sandy Lane
Fakenham
Norfolk
NR21 9EX

Email: info@thekcp.org
Website: www.thekcp.org

UK registered charity number: 1110102

Independent Examiner

Luke Howson was appointed Independent Examiner to the Company and, in accordance with section 485 of the Companies Act 2006, he was re-appointed by Board members at the AGM 12/01/21.

Trustees

Trustees (also the directors for Company Law) who held office during the year were as follows:

1. Sarah Nudds, Trustee
2. Samuel Nudds, Trustee
3. Chloe Glassborow, Trustee
4. Stuart Glassborow, Trustee
5. Bishop Simon Oketch, Trustee
6. Mark Cavell Trustee

KENYAN CHILDREN'S PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2021

New trustees are appointed by the board of trustees in accordance with the Articles of Association. The trustees are also the members and in the event of the company being wound up they are required to contribute an amount not exceeding £1.

The Articles of Association require that there be a minimum of three trustees (no maximum).

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objectives of the charity, as laid down in the Memorandum and Articles of Association, are to relieve poverty and advance education for the benefit of children in Western Kenya.

Organisation

The trustees meet once a month to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

Related parties

Stuart Glassborow is also a director of a co-operating Kenyan charity 'The Children's Transformation Project – Kenya' (formerly The Koinonia Christian Retreat Centre). The total funds transferred to The Children's Transformation Project – Kenya in the year was £167,485 (2020 total: £218,467).

Public benefit

The charity trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

We have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the activities we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty in the areas where we work.

FINANCIAL REVIEW OF 2021

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £149,367 (2020 - £218,392), a 32% decrease on the previous year. The charity's principal source of income is donations received £139,507 (2020 - £203,854).

Total expenditure for the year was £267,459 (2020 - £344,120). 63% of expenditure was grants payable to Kenya to support the charity's projects. All of these grants were payable to The Children's Transformation Project, a cooperating charity registered in Kenya which has one director in common.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2021

Our Mission

We partner with families and communities to see the lives of vulnerable children transformed.

Our Vision

To see all children thriving in a safe and loving family.

Fundraising

KCP relies on donations to provide and develop services to continue seeing the lives of vulnerable children and their families transformed. Our supporters and beneficiaries are at the heart of everything we do. We are grateful to the hundreds of people, community organisations and trusts who continue to support us. Our work would not be possible without them. We are extremely grateful to the incredible people who support The KCP every year, who generously give their time, money and voice to the mission and vision of The KCP. We will nurture and grow this support for the future growth and expansion. In February 2020, the board of trustees decided to open up a new role and were delighted to bring Lizzy Standbrook into the team as a professional fundraiser for KCP.

Building Resilience for the Future

KCP has been working around the clock to ensure that we have a robust structure and effective good quality working practices with a clear vision of KCP's future.

KCP works exclusively with CTP-K, a Kenyan based NGO, 'Children's Transformation Project - Kenya.' CTP-K focuses on...

During the pandemic KCP has played a role in the 'Orphan Myth' campaign with other children's charities to raise awareness and seek partner attendance to be enabled across the world. KCP also collaborated with the not for profit organisation 1millionhome, providing them material for blogs.

During the year we advertised for two new Trustees positions to bring further skill and knowledge onto our Board. We will soon be welcoming the two new Board members onto our Board that are currently shadowing and learning more about KCP and our management team. We continue to develop and document our policies.

Over the last few years KCP has been further adapting to the digital world we are now living within. The Covid-19 pandemic resulted in a number of practical challenges for KCP as we were required to respond quickly and adapt accordingly to ensure that we could continue with our work despite the restrictions in place.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2021

KCP has always benefited from the contributions of individuals who live all across the country and internationally. Most of our volunteers also have to juggle other commitments, such as paid work and family responsibilities. This has meant that getting people together in person has always been a challenge. The 'stay at home' requirement meant that in the short term all of our meetings had to move online. As an organisation we feel we have adapted well to this 'new normal'. We now hold all meetings and social gatherings online, in a virtual space. We believe that this transition has increased engagement from our Board and supported them in balancing other commitments alongside their contributions to the charity. We are continuing to use virtual meetings as far as is practical and appropriate as the national restrictions are lifted. The pandemic has fast tracked other changes and adaptations to the way in which we organise ourselves, our systems, processes and how we go about our work. We have worked hard this year to adapt some of our operational systems including how we share files, making use of shared workspaces and our email systems. We believe that these changes, which have been easier to make because of the need for everyone to work more 'remotely', will also have more long-term benefits. We believe they will help to future proof our charity by expanding our capabilities and supporting our digital preparedness. As with many others, we predict that these kinds of technologies and tools will be increasingly important for people and will become part of what is expected from us by the individuals who work for and volunteer for KCP.

Strategic Planning

We are in the second year of our three-year strategic plan for 2020-2023. Our three strategic goals are presented at the beginning of this report.

Our efforts and focus are still based primarily on ensuring lasting change and building resilience.

Our strategy for 2020-23 is to maximise our impact and ensure that all aspects of our work is sustainable. The team have created work plans that focus all our efforts on three particular goals:

- Goal #1: RESTORING FAMILIES
- Goal #2: RAISING OUR PROFILE
- Goal #3: RESOURCING THE ORGANISATION

During the next financial year, we will be taking some time to build upon our foundations, to grow our vision and deepen the power of our impact.

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 30 APRIL 2021

Risk Management

KCP's Board of Trustees are ultimately responsible for the charity and we take the lead in ensuring that risk management is approached comprehensively and that it permeates all aspects of the charity's operations. Our CEO has developed a new Risk Register that allows for clear identification of risks, or potential risks of all kinds. The approach also covers the rating of identified risks according to the likelihood and impact of the risk occurring. Any service or procedure that is in need of modification or rectification will be widely discussed across the Board of Trustees in monthly EGM's and any other necessary individuals. Of course, all higher risk ratings are prioritised. A full risk assessment has been undertaken as part of the preparation of the business plan and budget for the current financial year. KCP continues to ensure adequate steps are taken to do all we can in safeguarding to protect beneficiaries, staff and any person(s) affiliated with KCP. Training is regularly reviewed and undertaken.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks, including the impact of COVID-19 on activities and operations. The financial impact has been minimal and the charity continues to monitor the effect closely.

CLOSE COMPANY PROVISIONS

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

KENYAN CHILDREN'S PROJECT
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 30 APRIL 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report including the strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees' Annual Report, and the strategic report, has been approved by the Trustees on .27th January 2022..... and is signed on their behalf by:



Samuel Nudds

KENYAN CHILDREN'S PROJECT

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2021 set out on pages 9 to 16.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

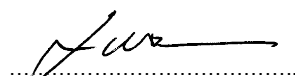
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;

have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Luke Howson MAAT

Finansure Limited, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

Date: ...27th January 2022.....

KENYAN CHILDREN'S PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 APRIL 2021

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
INCOMING RESOURCES FROM					
Donations and legacies	2	145,084	4,266	149,350	218,101
Income from charitable activities		-	-	-	-
Investment income		17	-	17	291
TOTAL INCOMING RESOURCES		<u>145,101</u>	<u>4,266</u>	<u>149,367</u>	<u>218,392</u>
RESOURCES EXPENDED ON					
Raising funds		34,383	-	34,383	9,192
Charitable activities	3	218,506	14,570	233,076	334,928
TOTAL RESOURCES EXPENDED		<u>252,889</u>	<u>14,570</u>	<u>267,459</u>	<u>344,120</u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		(107,788)	(10,304)	(118,092)	(125,728)
Transfers between funds		-	-	-	-
Net movement in funds		(107,788)	(10,304)	(118,092)	(125,728)
Balances brought forward		128,930	10,504	139,434	265,162
Balances carried forward		<u>21,142</u>	<u>200</u>	<u>21,342</u>	<u>139,434</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

KENYAN CHILDREN'S PROJECT

BALANCE SHEET

30 APRIL 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	8	306	472
CURRENT ASSETS			
Debtors	9	12,943	24,128
Cash at bank and in hand		9,803	116,698
		<u>22,746</u>	<u>140,826</u>
CREDITORS: Amounts falling due within one year	10	(1,710)	(1,864)
NET CURRENT ASSETS LESS CURRENT LIABILITIES		21,036	138,962
NET ASSETS	11	21,342	139,434
FUNDS			
Unrestricted funds	12	21,142	128,930
Restricted funds	12	200	10,504
		<u>21,342</u>	<u>139,434</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard 102.

These financial statements were approved by the trustees on ...27th January 2022..... and are signed on their behalf by:



Samuel Nudds

The notes on pages 11 to 16 form part of these financial statements.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective January 2019)", the Financial Reporting Standard 102 (FRS 102), and the Companies Act 2006.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £250.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computer equipment 33% on cost

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Restricted donations	4,266	53,696
Unrestricted donations	135,241	150,158
Income tax recoverable	9,843	10,767
Gifts in kind	-	3,480
	<u>149,350</u>	<u>218,101</u>

3. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY

Activity or project	Grants payable £	Support costs (note 5) £	Employment costs (note 7) £	Total 2021 £	Total 2020 £
Supporting Kenyan children	69,336	9,277	17,877	96,490	183,393
Kenyan building projects	98,149	13,132	25,305	136,586	146,730
Medical and relief work	-	-	-	-	4,115
Mission support	-	-	-	-	690
TOTAL	167,485	22,409	43,182	233,076	334,928

All grants payable were paid to Children's Transformation Project in Kenya, a registered charity in Kenya with similar objectives and directors in common.

Support costs and employment costs are allocated in ratio with total grants payable per activity.

4. COSTS OF CHARITABLE ACTIVITIES BY FUND

Fund	Grants payable £	Support costs (note 5) £	Employment costs (note 7) £	Total 2021 £	Total 2020 £
Unrestricted funds	152,915	22,409	43,182	218,506	196,400
Restricted funds	14,570	-	-	14,570	138,528
TOTAL	167,485	22,409	43,182	233,076	334,928

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

5. SUPPORT COSTS BY ACTIVITY

Support cost	Supporting Kenyan children	Kenyan building projects	Total 2021	Total 2020
	£	£	£	£
Travel and accommodation	662	938	1,600	10,229
Volunteer expenses	-	-	-	4,101
Governance costs	1,730	2,450	4,180	8,574
Insurance	5,096	7,213	12,309	8,011
Office & admin	1,720	2,434	4,154	5,319
Depreciation	69	97	166	28
TOTAL	9,277	13,132	22,409	36,262

6. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No trustees received remuneration or expenses reimbursed during the year.

During the year, the charity transferred funds totalling £167,485 (2020 - £218,467) to 'The Children's Transformation Project – Kenya', a cooperating charity registered in Kenya with similar objectives and one director in common. All of these funds were used to further the activities of the charity and are included in 'Grants Payable' in notes 3 and 4.

7. STAFF COSTS

	2021	2020
	£	£
Gross salaries	41,980	73,989
Employer's NIC	-	3,455
Employer's pension contributions	1,202	2,084
Staff expenses (UK)	-	671
	<hr/>	<hr/>
	43,182	80,199
	<hr/>	<hr/>

The charity employed one full-time and five part-time staff during the year in the UK to assist with managing the operations and administration of the charity.

The average number of employees on a full-time equivalent basis was two (2020 – three).

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

8. FIXED ASSETS

	Computers £	Total £
Cost or valuation		
At 1 May 2020	500	500
Additions	-	-
Disposals	-	-
At 30 April 2021	<u>500</u>	<u>500</u>
Depreciation		
At 1 May 2020	28	28
Charge for the year	166	166
Disposals	-	-
At 30 April 2021	<u>194</u>	<u>194</u>
Net book value		
At 30 April 2021	<u><u>306</u></u>	<u><u>306</u></u>

9. DEBTORS

	2021 £	2020 £
Tax recoverable	8,623	19,819
Prepayments	4,320	4,309
	<u>12,943</u>	<u>24,128</u>

10. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accruals	800	800
PAYE creditor	692	778
Pension liability	218	286
	<u>1,710</u>	<u>1,864</u>

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 April 2021 represented by:			
Fixed assets	306	-	306
Current assets	22,546	200	22,746
Current liabilities	<u>(1,710)</u>	<u>-</u>	<u>(1,710)</u>
	<u>21,142</u>	<u>200</u>	<u>21,342</u>

12. STATEMENT OF FUNDS

	At 1 May 2020 £	Income £	Expenditure £	Transfers £	At 30 April 2021 £
Unrestricted funds:					
General reserve	128,930	145,101	(252,889)	-	21,142
	<u>128,930</u>	<u>145,101</u>	<u>(252,889)</u>	<u>-</u>	<u>21,142</u>
Restricted funds:					
Imani fund	-	1,200	(1,200)	-	-
Medical building	4,020	-	(4,020)	-	-
Mud-house build fund	1,050	100	(1,150)	-	-
Street house fund	2,763	-	(2,763)	-	-
Motorbikes fund	1,126	-	(1,126)	-	-
Give feet a fighting chance	444	-	(444)	-	-
Salary support	145	1,740	(1,885)	-	-
Child medical funds	57	-	(57)	-	-
Widows support	244	1,226	(1,470)	-	-
Other specified gifts	655	-	(455)	-	200
	<u>10,504</u>	<u>4,266</u>	<u>(14,570)</u>	<u>-</u>	<u>200</u>
Total restricted funds	10,504	4,266	(14,570)	-	200
Total funds	<u>139,434</u>	<u>149,367</u>	<u>(267,459)</u>	<u>-</u>	<u>21,342</u>

The designated fund represents significant donations which the directors have set aside to be used to further projects which benefit disadvantaged children in Kenya.

The Imani fund (formerly named the land/faith village fund) represents donations given towards a major building project in Kenya.

The medical building fund represents donations given towards building a medical centre in a slum.

The mud-house build fund represents donations given towards building mud-houses (temporary housing) in poor areas of Kenya.

The street house fund represents donations given towards building a house for children currently living on the streets.

KENYAN CHILDREN'S PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

12. STATEMENT OF FUNDS (continued)

The motorbikes fund represents donations given towards buying motorbikes for use by the cooperating NGO in Kenya.

Give Feet A Fighting Chance is a project run by the charity to treat children's feet which are affected by Jiggers (a parasitic flea).

Salary support represents donations given towards the costs of employing specific people.

Child medical funds represents donations towards medical and support costs of children requiring medical care in Kenya.

Widows support is a fund which offers support to widows in Kenya.

Other specified gifts are made up of one-off donations that have a specific restriction and purpose.