

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

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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).

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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

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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.

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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.

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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.

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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		84,543	24,850	109,393	120,707
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		80,819	16,785	97,604	148,940
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		4,997	11,298	16,295	4,506

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)
		<u>16,295</u>	<u>4,506</u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES			
		16,295	4,506
NET ASSETS	10	16,295	<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
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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
	34,299	37,080

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
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)	-	-
Total restricted funds	3,233	24,850	(16,785)	-	11,298
Total funds	4,506	109,393	(97,604)	-	16,295

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.