

FRIENDS OF KENYA'S CHILDREN

UK Registered charity 1116000

18th ANNUAL REPORT

2023 – 2024

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FRIENDS OF KENYA'S CHILDREN

Trustees

For the year 2023 - 24 Trustees of the Association were as follows: -

Chairman:	Rev Paul Pritchard
Secretary:	Miss Sandra Noon
Treasurer:	Miss Jennifer Atherton
Trustees:	Mrs Barbara Clark
	Mrs Margaret Hopkins
	Miss Jean Proudlove
	Mrs Claire Smith
	Mr Barrie Witcomb
	Mrs Ursula Towne
	Mr David Hillis (Co-opted)

OBJECTS OF THE CHARITY

- 1 To relieve the need of those orphaned, abandoned or homeless children from Turkana County, Uasin Gishu County or elsewhere in Kenya who are formally placed in the care of Champions' Preparatory School (CPS) (a Kenyan Government Registered Not for Profit Organisation) or for whom CPS may have assumed responsibility
- 2 To assist, in any humanitarian crisis and its aftermath, the families and communities in which such children live or may have sought or been granted refuge or temporary protection.
- 3 If the objects specified in 1 and 2 should for any reason fail or cannot be fulfilled then to work towards the reduction of poverty, advancement of education, protection of health and/or provision of welfare services for children generally in the said county or other parts of Kenya whether directly or through other local charitable institutions there.

ANNUAL GENERAL MEETING 2023 / 2024 GOVERNANCE MATTERS

1 Trustees' meetings

Trustees met on four occasions in 2023 / 24, keeping in touch with affairs at Champions' School and dealing with issues as they arose in what was a challenging but successful year for the school. Details of events and decisions made by trustees are contained in the secretary's report. It was particularly helpful to be able to discuss matters directly with Kenneth Kimeu, Kenyan Director of the work at Champions' School, when he came to the UK to speak at last year's AGM in August 2023.

2 Amendment of the constitution.

There is a technicality to be dealt with before we can declare the constitution amended in line with our decisions at the last AGM. We applied to the Charity Commission for permission to change our constitution to allow for a more flexible way of running the association. At the same time, we asked to change the Objects of the Association, to take account of changes in Kenya's local government boundaries. We were informed that we can adjust our administrative arrangements without formal permission, we just have to report the changes made – but changing the Objects has been more of a problem. However, all is now complete apart from a resolution from this meeting. We need to adopt the following resolution:-

It is resolved that we change the Objects of Friends of Kenya's Children to read as follows:

2.1 To relieve the need of orphaned, abandoned or homeless children from Turkana County, Uasin Gishu County or elsewhere in Kenya who are formally placed in the care of Champions' Preparatory School (CPS) (a Kenyan Government Registered Not for Profit Organisation) or for whom CPS may have assumed responsibility

2.2 To assist, in any humanitarian crisis and its aftermath, the families and communities in which such children live or may have sought or been granted refuge or temporary protection.

2.3 If the objects specified in 1 and 2 should for any reason fail or cannot be fulfilled then to work towards the reduction of poverty, advancement of education, protection of health and/or provision of welfare services for children generally in the said counties or other parts of Kenya whether directly or through other local charitable institutions there.

3 Reserves Policy

The current Reserves Policy reads as follows:

"The Association's first responsibility is the maintenance of the orphans / boarders at Champions School. We will hold in reserve £6000 as being sufficient funds to provide the monthly fees for these children for a period of four months in the event of a sudden drop in income to the boarder support fund. Currently this sum is equivalent to one year's Gift Aid claim, and one year's claim will be held in reserve for this purpose.

The association is working with Champions School towards the school achieving self-sufficiency. We will hold in reserve, either in the bank or in as yet unclaimed Gift Aid, funds raised or donated for specific purposes to that end..

We will hold in reserve funds made available by bequest or other special gift, for any specific purpose for which they are given, using them as requested by the donor or, where no use is specified, as decided by the trustees.

We will hold in a separate account, restricted funds donated for the sponsorship of young people to high school and further education, drawing on those funds for those purposes only.

The reserves policy will be reviewed annually at the Annual General Meeting and adjusted as necessary to fit changing circumstances

PROPOSAL That the Reserves Policy be approved.

SECRETARY'S REPORT OF THE YEAR 2023 / 24

1 introduction.

The national and international political climate, and the ever-present climate crisis, continued to take their toll during this year. The social order in Kenya remained precarious, with violence being always a possibility, and a general feeling of unrest in the area. Orphans from Tarkwel, were unable to travel to and from school freely because of violence on the roads. Food and fuel prices remained high and prices for all other necessities crept upwards. In April the normal rainy season brought with it severe flooding everywhere in the country, and schools were unable to reopen at the proper time after the Easter break. In spite of these pressures work continued as normally as possible at Champions' School. It was a pleasure and a great asset to have Kenneth Kimeu, Director of the work at Champions' School, attend the A2022 / 23 AGM in August 2023, as he was able both to bring the meeting up to date with current events at the school, and share his vision for the future.

2 The purpose and use of this report

The report gives an overview of the year 2023 / 24. Much of the content will be known to members because events are recorded in the biannual newsletters, but it is important to record the facts in the Annual Report. It is hoped that members will read the report before the meeting, and either raise any questions at the meeting or, if unable to attend, send them in to the secretary beforehand,

3 A new ablution block for the school

Building work on the new ablution block continued throughout the year and was finally completed in June 2024. Progress was somewhat delayed because the new laboratory was being built at the same time – both were a priority for the school because both were requirements for Local Authority approval as a Junior Secondary School. The new block is attached to the recently laid mains sewer system, which happily passed close by the school. The water supply comes direct from the second borehole in the compound, pumped up to the block roof into giant holding tanks. FKC has funded the ablution block, a real necessity for staff and pupils and a great improvement on the previous facilities.

4 The water supply

It was reported last year that, unfortunately, the water from the two wells in the compound had turned salty and unusable for drinking and cooking, following the prolonged drought. A report as to the problems had been received indicating that the water contained several potentially dangerous minerals, and the proposed solution to the problem was prohibitively expensive and complex. Fortunately, an FKC member who is well versed in all aspects of the building trade was able to refer the problem to a colleague whose expertise is in water problems and solutions. He advised a simpler remedy- raising the level of the pump as water levels in the borehole rose after rain – and this has largely solved the problem. To be completely safe, the school fetches water from the church's town supply for drinking, but the well water serves all other purposes.

5 Staff salaries

Early in 2024 the Kenyan Government proposed to add a new tax, to be levied on all people in employment, half charged to the individual and half to the employer. Whilst the tax had the laudable aim of providing finance for a massive national house-building programme, it was seen as the last straw by already struggling lower paid workers and small employers – including Champions' School and its teachers. Imposition of the tax was deferred after riots and protests but news of the uprising prompted trustees to ask how Champions' School and its teachers were faring. This enquiry revealed that the school were struggling to keep their lower paid teachers because they could not live on the salaries paid. FKC was able to offer, for a two year period, a very small monthly salary supplement (approximately £12 each) and this made all the difference.

6 The Boarder programme

This year we have been able to provide 16 places in the boarder programme for orphaned or destitute children, almost all from Lodwar and Tarkwel in the Turkana region. At the end of the year (May 2024) a need arose for more orphans to be taken into the school, when 20 children were suddenly rendered homeless and without family support by catastrophic floods sweeping through a village north of Eldoret. FKC cannot pay maintenance and school fees for these children, but their school uniforms and all necessities of home and school life have been provided. It is expected that

as the first horror of the flood abates and the village returns to near normal, homes will be found for some of the children back in their village. Over time, those remaining will fit into the normal boarder programme as spaces become available.

7 The High School programme

In 2023 / 4 we had eleven young people sponsored to attend high school. All were working hard, doing well at varying levels of ability, and eight of them will take their KCSE exam (equivalent to A level) in November 2024. This will leave just three to complete their high school education in the next three years. Trustees decided that FKC could not continue the high school sponsorship programme, as it was proving to be increasingly difficult to find individual sponsors, but as it happens the introduction of the new national education structure has provided a new way forward.

8 Champions' Junior Secondary School

Although FKC is not directly funding the development of the Junior Secondary School, its progress is very important for the school as a whole. Under the new national education plan, children now have six years in primary school, to the age of 10 or 11, and then progress to junior high school for three years, and a further three years in senior high school. Champions' Preparatory school therefore now has six junior classes instead of eight. Children would leave the primary school at 10 / 11, which is too young to return the orphans safely to their guardians. However, if Champions' achieves its ambition to become a Junior High school, young people will be able to stay on for a further three years, leaving at 14. FKC will continue to support the children in the border support programme for that important further year.

9 The science laboratory

Like most small, privately funded primary schools seeking to develop a new Junior High provision, Champions' School's facilities will be somewhat "home grown" for a start. The school kitchen will become the domestic science / home economics lab; the dining hall will serve as a gym etc. But a science lab cannot be invented from nothing, a properly equipped space is essential. Champions' has converted the cowsheds in the compound to a sparkling new, fully equipped lab, and employed a teacher qualified to teach science and to use the lab. As building work on the lab and the ablution block was carried out by the same small builder and at the same time, it is probably no coincidence that they were completed at the same time and after some delay.

10 The Champions of Hope Technical Training Centre – Kenneth's new vision

At the AGM in August 2023 Kenneth shared his vision for a new apprenticeship / training facility to provide further education and practical skills training for young people leaving school with a basic education but no means of earning a living. He had access to possible premises in which to start such a scheme and several local, qualified men who were willing to share their knowledge and skills with young people. Although this is news for the 2024 / 25 AGM it seems right to record progress so far. At the chairman's request Kenneth submitted a detailed plan for a pilot project, to work with a few young people for a year and see what could be achieved. The people of St John's Church, Mickleover, our chairman's home church, were especially impressed by this important development and offered to fund the pilot for four years, with FKC matching the sum offered. Progress so far has been slow as many other demands have been made on Kenneth and his team, including a period of serious illness which rendered Kenneth unable to work for several weeks. However, the foundations of the scheme have been laid and there should be much to report to the 2024 / 5 AGM

11 Floods in Kenya and at Champions' School

In April 2024 the normal rainy season brought with it torrential rain heavier than the country's defences could manage, and for weeks most parts of the country had very serious floods, causing loss of life, livestock and livelihoods. King'ong'o, in which Champions' School is situated, was severely affected, and eventually (in August) the flood poured down the road outside the school, under the gate, over the trenches dug around the school, and through the school to some depth – the two dormitories were raised enough to stay dry but all the classrooms were flooded. Work is ongoing to repair the damage but the school has remained open throughout.

12 A crisis appeal for help

In July 2024 Kenneth and his church sent an appeal letter asking for help to respond to the need of the local community following a disastrous flood which rendered many families homeless and destitute. The response of FKC supporters was immediate and generous. Next year's annual report will include details as no news is available yet.

13 Fund-raising

The very last clothes sale is to take place on 19th October 2024 – the end of an era. We must then explore ways to dispose of the huge remaining stock of pre-loved clothing of every sort, in order to add to the funds. Only as a very last resort will they be sent to the recycling firm, which pays a minute amount for each bagful. Once the sales are finally over, there will be time to explore other options. The sales have contributed very significantly to our funds over the years, and none of it could have been achieved without the stalwart help of so many volunteers, both working at the sales and before the event, collecting and sorting items for sale. Great thanks are due to every volunteer – they have made it all possible.

For the future it will be necessary to find other ways to raise funds for any capital projects the trustees wish to support. For now though it is important to recognise that the majority of the funds raised this year as in every year, come from the generous regular giving of friends to the boarder support fund – and before that to the £1 a week fund; from individual sponsors of young people in high school, and from donations from those churches (and a school) who continue to support FKC in spite of many calls upon their generosity. We are grateful to them all.

Funds are quietly raised in other ways, very important but easily overlooked. A group of card players meet fortnightly to play various games, and the organiser provides refreshments and gives the proceeds to FKC. Several supporters, whenever they buy on line, use the "Give as you Live" web site to order their goods and services and FKC receives a small payment for each transaction. Individuals give us items of value which we take to the auction, receiving the full amount paid because the auction house does not charge commission to charities. So many ways to help – thank you to everyone who contributes in any way.

14 Conclusion

It is fair to say that 2023 / 4 was a year like any other in the life of FKC, it passed very quickly as we tried hard to keep up to date with routine administrative matters and busy fund-raising. Champions' School continued successfully through some difficult times and does now seem to have achieved a level of self-sufficiency, albeit still rather precariously. Here at home thanks are recorded to Alvaston Methodist Church, our home base, to our hard-working trustees and to all our members, supporters and volunteers – every individual playing an important part in the life of this rather remarkable small charity!

TREASURER'S REPORT

1 Many thanks!

Once again we are grateful to John Byrne and Shirley Austin for their very generous support for FKC. John takes our raw figures, our income and expenditure recorded on a complicated spreadsheet, and puts the figures into the form of accounts required by the Charity Commission, producing the document attached. Behind that deceptively simple and understandable analysis lie hours of working out where to put what item of income or expenditure – John has done our accounts from the very early days of FKC and has vast knowledge of our doings to draw on.

Shirley acts as our Independent Examiner. She takes the spreadsheet, John's accounts and workings and the bank statements and carefully checks every entry and calculation, before signing off the accounts as a proper record of the year. Both good friends to the association give us hours of their time entirely free of charge, and do so with great patience and good humour. We are greatly indebted to both.

2 Comment on the figures

We are happy to take questions at the meeting or to respond to enquiries from those unable to attend, but the following comments may help to clarify some points.

2.1 Receipts. Our income is some £8000 less than last year, which is obviously not a happy position to be in. As is clear from the figures, some of the drop is in fund-raising, and this is an inevitable trend as we do fewer events. Sadly we are all getting older and the work involved in our chosen way of raising funds is considerable – we hope to find some easier ways in future. The larger part of the loss is in donations etc. It is true that we have lost one or two regular donors to the boarder support fund in the year, but we have also gained some new supporters, this fund has remained fairly stable. As the high school sponsorship draws to a close, we have lost several sponsors for the students' final years, and at £1000 per student this makes a significant difference to the income overall.

2.2 Payments On first glance it looks alarming that we have spent £6200 more than our income for the year. However, the ablution block cost a whopping £11800, and this cost was in our "budget" for the year. It has always been our principle to raise funds to send to Kenya for investment in the school and the children, not to hold money in the bank beyond what is prudent for the safe running of our affairs. There is one small quirk to be explained, in case an eagle-eyed member of AMC notices the anomaly! The proceeds of the Easter Fair are always divided equally between FKC and AMC Church funds. Because of the way floats are dealt with in the accounts, John has added the float taken out of the bank for the Fair, to the total proceeds under income. But of course the float was paid back into the bank before the proceeds were divided.

3 Conclusion

In spite of the inevitable fall in income, this has been a successful year for the association. Our generously given and hard earned income has been invested in the lives of the children and in the long term sustainability of the school. Gift Aid claimed in the year unfortunately did not reach the bank in time to be included in this year, but it would have added some £6000 to the fund. We have several years' Gift Aid in hand to claim, at a similar amount for each year. We are therefore in a stable and safe position for the future, and our grateful thanks go to all our supporters for making this possible.

Jennie Atherton
Treasurer.

FRIENDS OF KENYA'S CHILDREN
RECEIPTS AND PAYMENTS ACCOUNT
For the period 1st June 2023 to 31st May 2024

Receipts and payments

	Unrestricted	Restricted	Endowment	Total funds	Last year
Receipts					
Donations,legacies and grants (note 2a & 2b)	25,635	12,685	-	38,320	42,978
Fundraising events,raffles,collections etc (note 2c & 2d)	4,092	-	-	4,092	7,555
Membership Fees	755	-	-	755	770
<i>Sub total</i>	30,482	12,685	-	43,167	51,303
Loans Received (see note 3)	-	-	-	-	-
Loan repayments received (see note 3)	-	-	-	-	-
<i>Total receipts</i>	30,482	12,685	-	43,167	51,303
Payments					
Grants and Donations Paid (see note 4a & 4b)	35,249	11,900	-	47,149	59,233
Printing,Postage and Stationery	566	-	-	566	882
Bank charges	232	-	-	232	291
Cost of Fundraising Events (see note 4c)	-	-	-	-	362
Insurance	283	-	-	283	307
Charity Expenses / Repairs/ Maintenance (see note 4d)	1,200	-	-	1,200	450
				-	-
				-	-
				-	-
				-	-
<i>Sub total</i>	37,530	11,900	-	49,430	61,525
Repayment of loans - (see note 5)	-	-	-	-	-
Loans Made - (see note 5)	-	-	-	-	-
<i>Total payments</i>	37,530	11,900	-	49,430	61,525
<i>Net of receipts/(payments)</i>	- 7,048	785	-	- 6,263	- 10,222
Transfers between funds (see note 2e)	-	-	-	-	-
Cash funds last year end	16,461	21,479	-	37,940	48,161
<i>Cash funds this year end</i>	9,413	22,264	-	31,676	37,940

FRIENDS OF KENYA'S CHILDREN

Statement of assets and liabilities at the end of the period

		Unrestricted	Restricted	Endowment
Cash funds (see note 6)	Bank accounts	9,413	22,264	-
		-	-	-
	Total cash funds	9,413	22,264	-
Other monetary assets		-	-	-
Investment assets		-	-	-
Assets retained for the charity's own use		-	-	-
Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

FRIENDS OF KENYA'S CHILDREN

Notes to Financial Statements

1 The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

2 Receipts Analysis

a Unrestricted funds :

Individual donations & bequests	21,756
Donations from Kingsfold MC	1,511
Donations from Holy Trinity Wealdstone	659
Donations from AMC Saturday café	600
Donations from N Blatherwick Whist evenings	799
Donations from Toton MC fellowship	125
Donations from Other < £100	186
	<u>25,635</u>

-

b Restricted funds :

Individual donations for Child Sponsorship Fund	12,285
Transferred from Skelton bequest	694.00
Transferred from Spalton bequest	4,653.53
Transferred from Stevens Bequest (designated)	400
	<u>18,033</u>

Transfers from other Restricted funds (with donor authority)

Skelton bequest to Child Sponsorship	- 694
Spalton bequest to Child Sponsorship	- 4,654
	<u>- 5,348</u>

Total Restricted Funds receipts from Individuals and Groups	<u>12,685</u>
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c Events,Sales etc :Unrestricted Funds

Easter Fair	1,997
July Half Price Sale	1,525
Pancake Night at AMC	142
Sale of Wedding Dress	100
Christmas Stall at AMC	270
Book and Plant Sales	59
	<u>4,092</u>

-

3 Loans received and loans repayment received in year :

-

4 Payments Analysis

a Unrestricted funds :

CPS Boarder maintenance	17,180
Director support	600
Ablution block	11,800
Apprentice project	2,000
Floats for sales etc	1,244
Staff support	1,225
Easter Fair proceeds to AMC	700
Gift for Deng	500
	<u>35,249</u>

-

b Restricted funds :

Child sponsorship	<u>11,900</u>
	<u>11,900</u>

-

c Cost of Fundraising Events :

	<u>-</u>
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-

d Charity Expenses / Repairs/ Maintenance :

Expenses for KK visit and video	<u>1,200</u>
	<u>1,200</u>

-

5 Repayment of loans and loans made

-

6 Bank account reconciliation

Balance as per statement Account No.1	22,734.92
Incorrect Penguin fund balance transfer	- 0.45
Transfer chq 386 drawn not presented	- 100.00
Balance as per statement Account No.2	9,041.50
Incorrect Penguin fund balance transfer	0.45
Final closing balance	<u>31,676.42</u>

-

Restricted Funds as at 31/5/24

		09/10	10/11	11/12	12/13	13/14
Children Sponsorship	b/f	-	-	-	- -	361.73
	Inc	-	-	-	4,638.27	9,845.46
	Exp	-	-	- -	5,000.00 -	6,200.00
	Bal c/f	-	-	- -	361.73	3,283.73
Sustainability Project Fund (inc solar panels)	b/f					
	Inc					
	Exp					
	Bal c/f					
Skelton Bequest	b/f					
	Inc					
	Exp					
	Bal c/f					
Spalton Bequest	b/f					
	Inc					
	Exp					
	Bal c/f					
Total Open Funds	b/f	-	-	-	- -	361.73
	Inc	-	-	-	4,638.27	9,845.46
	Exp	-	-	- -	5,000.00 -	6,200.00
	Bal c/f	-	-	- -	361.73	3,283.73
CLOSED FUNDS						
Teacher Sponsorship/ Project 36	b/f	-	1,135.00	2,422.00	1,168.00	2,766.00
	Inc	1,660.00	4,884.00	8,053.00	6,606.00	6,586.00
	Exp	- 525.00 -	3,597.00 -	9,307.00 -	5,008.00 -	9,352.00
	Bal c/f	1,135.00	2,422.00	1,168.00	2,766.00	-
Building Fund	b/f	-	-	-	-	2,000.00
	Inc	-	-	-	2,000.00	2,500.00
	Exp	-	-	-	- -	4,500.00
	Bal c/f	-	-	-	2,000.00	-
Kimeu Family Support	b/f	-	-	1,180.00	1,870.00	320.00
	Inc	-	2,400.00	2,860.00	2,600.00	2,699.00
	Exp	- -	1,220.00 -	2,170.00 -	4,150.00 -	2,619.00
	Bal c/f	-	1,180.00	1,870.00	320.00	400.00
New Curriculum System	b/f					
	Inc					
	Exp					
	Bal c/f					

Famine Relief Fund	b/f	-	-	-	-	-
	Inc	-	-	-	-	-
	Exp	-	-	-	-	-
	Bal c/f	-	-	-	-	-
Sylvia Fund	b/f	-	-	-	-	-
	Inc	-	-	-	-	-
	Exp	-	-	-	-	-
	Bal c/f	-	-	-	-	-
Totals inc Closed Funds	b/f	-	1,135.00	3,602.00	3,038.00	4,724.27
	Inc	1,660.00	7,284.00	10,913.00	15,844.27	21,630.46
	Exp	- 525.00	- 4,817.00	- 11,477.00	- 14,158.00	- 22,671.00
	Bal c/f	1,135.00	3,602.00	3,038.00	4,724.27	3,683.73

14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22
3,283.73	550.37	2,394.87	8,900.37	6,329.08	9,736.56	10,868.67	12,993.67
9,166.64	13,044.50	20,305.50	12,928.71	18,282.48	14,132.11	14,275.00	19,360.00
- 11,900.00	- 11,200.00	- 13,800.00	- 15,500.00	- 14,875.00	- 13,000.00	- 12,150.00	- 28,590.50
550.37	2,394.87	8,900.37	6,329.08	9,736.56	10,868.67	12,993.67	3,763.17
			-	2,807.45	4,507.45	6,017.45	7,248.55
			3,329.45	1,700.00	1,510.00	1,231.10	2,653.45
		-	522.00	-	-	-	- 9,902.00
			2,807.45	4,507.45	6,017.45	7,248.55	-
			-	8,694.00	694.00	694.00	694.00
			9,000.00	-	-	-	-
		-	306.00	- 8,000.00	-	-	-
			8,694.00	694.00	694.00	694.00	694.00
					-	6,714.23	6,714.23
					6,714.23	-	-
					-	-	- 1,638.50
					6,714.23	6,714.23	5,075.73
3,283.73	550.37	2,394.87	8,900.37	17,830.53	14,938.01	24,294.35	27,650.45
9,166.64	13,044.50	20,305.50	25,258.16	19,982.48	22,356.34	15,506.10	22,013.45
- 11,900.00	- 11,200.00	- 13,800.00	- 16,328.00	- 22,875.00	- 13,000.00	- 12,150.00	- 40,131.00
550.37	2,394.87	8,900.37	17,830.53	14,938.01	24,294.35	27,650.45	9,532.90
-	-						
5,810.00	5,710.00						
- 5,810.00	- 5,710.00						
-	-						
-							
2,500.00							
- 2,500.00							
-							
400.00	270.00	220.00	208.00	308.00			
1,970.00	2,100.00	2,438.00	2,050.00	-			
- 2,100.00	- 2,150.00	- 2,450.00	- 1,950.00	- 308.00			
270.00	220.00	208.00	308.00	-			
			-	-	-	-	-
				10,300.00	-	-	
			- 10,300.00	-	-	-	
				-	-	-	-

-	-	-	3,006.95	51.95	51.95	51.95	51.95
-	-	8,206.95	45.00	-	-		
-	-	- 5,200.00	- 3,000.00	-	-		
-	-	3,006.95	51.95	51.95	51.95	51.95	51.95
-	-	-	2,995.25	3,347.25	2,507.25	2,507.25	1,097.25
-	-	2,995.25	352.00	310.00	-	-	-
-	-	-	-	- 1,150.00	-	- 1,410.00	- 100.00
-	-	2,995.25	3,347.25	2,507.25	2,507.25	1,097.25	997.25
3,683.73	820.37	2,614.87	15,110.57	21,537.73	17,497.21	26,853.55	28,799.65
19,446.64	20,854.50	33,945.70	27,705.16	30,592.48	22,356.34	15,506.10	22,013.45
- 22,310.00	- 19,060.00	- 21,450.00	- 21,278.00	- 34,633.00	- 13,000.00	- 13,560.00	- 40,231.00
820.37	2,614.87	15,110.57	21,537.73	17,497.21	26,853.55	28,799.65	10,582.10

22/23

23/24

3,763.17	268.95
19,405.78	18,032.53
- 22,900.00	- 11,900.00
268.95	6,401.48

-	50.00
3,700.00	1,000.00
- 3,650.00	- 1,000.00
50.00	50.00

694.00	694.00
-	
-	- 694.00
694.00	-

5,075.73	4,653.73
-	
- 422.00	- 4,653.53
4,653.73	0.20

9,532.90	5,666.68
23,105.78	19,032.53
- 26,972.00	- 18,247.53
5,666.68	6,451.68

51.95

-

- 51.95

-

997.25

-

- 997.25

-

10,582.10 5,666.68

23,105.78 19,032.53

- 28,021.20 - 18,247.53

5,666.68 6,451.68

Gen A/c

Transfers received from Restricted Account	Inc
3/23/2024 transfer from rest acc 1st term fees	4,400.00
3/23/2024 transfer from rest acc Apprenticeship project	2,000.00
5/26/2024 transfer from rest acc 2nd term fees	3,300.00
	9,700.00

Remove from Gen a/c income as already accounted for in Restr a/c

Transfers paid to Restricted Account	Exp
9/30/2023 BACS Mrs Joan West for Sponsorship fund	4000.00
9/30/2023 BACS Ray Hickling for sponsorship fund	50.00
1/12/2024 BACS M Vick for sponsorship fund (rest acc)	1000.00
1/12/2024 BACS K Shah for sponsorship fund (rest acc)	250.00
1/12/2024 BACS donation for sponsorship AF & B Shah	100.00
3/31/2024 BACS Mr Vick for sponsorship fund	1000.00
3/31/2024 BACS Neal & Jean Clarke for sponsorship fund	200.00
5/13/2024 BACS Mrs P Warman (sponsorship)	1000.00
	7600.00

Transfers paid to Restricted Account but allocated in General	Exp
9/24/2022 to CPS for Director salary supplement	50.00
9/24/2022 to CPS for boarder maintenance	1800.00
1/16/2023 transfer to rest acc for bank charges	30.00
	1880.00

Remove income and expenditure for this in restricted account as accounted for in general a

NB

4000 gift aid transferred to rest a/c and allocated to sponsorship

received in 2018/19 from 2013-2015 gift aid claims and held in general fund since

No elimination required as this, in effect is a straightforward reallocation from general to restr

However needs to be shown as expenditure in General (in other donations) to reduce No.1 a/
shown as income in Rest Spons to increase No.2 a/c balance by 4000

Rest A/c**Exp**

3/20/2024 1st term fees 11 students	4,400.00
3/20/2024 Start up fund for Apprentice project	2,000.00
5/12/2024 second term fees for 11 students	3,300.00
	9,700.00

Inc

11/19/2023 FKC general account (sponsorship)	4,000.00
11/19/2023 FKC general account (sponsorship)	50.00
3/28/2024 FKC general account (sponsorship)	1,250.00
3/28/2024 FKC general account (sponsorship)	100.00
5/26/2024 from Fkc general account	1,200.00
5/26/2024 from Fkc general account sponsor Cynthia	1,000.00
	7,600.00

Inc

9/23/2022 trans from gen acc for boarder support/salary support	1850.00
2/17/2023 FKC general a/c for bank fees	30.00

1880.00**ccount as boarder maint,salary support and bank charges**

icted so net NIL

'c balance and

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

Date			CASH/CHQ	RECEIPT No			
7/9/2023	JULY HALF PRICE SALE	906.05	CASH	NO RECEIPT			
7/14/2023	Mr D Hay	300.00	CASH	NO RECEIPT			
8/20/2023	SALES OF BOOKS & PLANTS	9.50	CASH	NO RECEIPT			
8/20/2023	Mrs J Herbert donation	20.00	CASH	NO RECEIPT			
8/20/2023	Mr & Mrs P Cave	10.00	cash	NO RECEIPT			
8/20/2023	Toton Thursday Fellowship	92.00	CASH	NO RECEIPT			
8/20/2023	J Proudlove donation	2.94	CASH	NO RECEIPT			
8/20/2023	Mr M Embleton-Smith	100.00	chq	NO RECEIPT			
8/20/2023	Mrs J M Jarett	50.00	chq	*1/23			
8/20/2023	Mr T Butler	50.00	chq	*2/23			
8/20/2023	Mrs S Gilfillan	200.00	chq	*3/23			
11/19/2023	Kingsfold fellowship	100.00	chq	*11/23			
11/19/2023	Mrs D J Jacklin	150.00	chq	*12/23			
11/19/2023	Mrs D Smith	10.00	cash	NO RECEIPT			
11/19/2023	Mrs J Belmore	10.00	cash	NO RECEIPT			
11/19/2023	Donation	10.00	cash	NO RECEIPT			
11/19/2023	AGM Raffle	49.00	cash/chq	NO RECEIPT			
11/19/2023	AGM Jean's crafts	53.50	cash	NO RECEIPT			
1/8/2024	Mrs M Hopkins	1000.00	chq	*14/23			
1/8/2024	Mr I Frearson	400.00	chq	*15/23			
1/8/2024	Mrs Jean Spenceley	40.00	chq	*16/23			
1/8/2024	Mr & Mrs G Bennett	100.00	chq	*17/23			
1/8/2024	Jean's crafts	26.00	cash	no receipt			
3/23/2024	Easter Fair	1371.61	cash/chqs	no receipt			

[illegible]

2021 / 2022

Name		amount	frequency	annual total	check	Notes
Allan	5.00 Frances	5.00	monthly	60.00		started Jan 16
Alvaston Methodist Ch	25.00	25.00	monthly	300.00		
Alvaston MC coffee bar		50.00	monthly	600.00		
Aston	11.00 John	11.00	monthly	132.00		
Atherton	30.00 Jennie	30.00	monthly	360.00		to £30 when? to 40 11/21
Baxter	Elaine	5.00	monthly	60.00		stopped 7/19
Blatherwick	5.00 Carol	5.00	monthly	60.00		started 10/20
Bolton	25.00 Penny	25.00	monthly	300.00		started 4/19
Bough	5.00 Gillian	5.00	monthly	60.00		started 3/17
Bower	20.00 David	20.00	monthly	120.00		started 5/15 20
Bradshaw	5.00 Ken	5.00	monthly	60.00		started 11/16
Bradshaw	5.00 Thelma	5.00	monthly	60.00		started 11/16
Brady	4.00 Julie & Shaun	4.00	monthly	48.00		started 10/17
Burke	10.00 Brian	10.00	monthly	120.00		started 11/15died 11/19
Burke	Valerie	10.00	monthly	120.00		started 1/16 died 11/18
Burton	10.00 Andy & Mary	10.00	monthly	120.00		
Byrne	10.00 Suzie	10.00	monthly	120.00		
Byrne	20.00 John	20.00	monthly	240.00		
Cadman	8.68 Brian & brenda	8.68	monthly	104.16		
Carruthers	B. A.	5.00	monthly	60.00		died 2018
Clark	Simon	10.00	monthly	120.00		died 5/19
Cocker	5.00 John	5.00	monthly	60.00		started 8/17
Comley	30.00 Tom	30.00	monthly	360.00		
Coupe	10.00 Gill & Roger	5.00	monthly	60.00		£10 from 8/19
Cresswell	5.00 Martin	5.00	monthly	60.00		started 11/18
Crossfield	5.00 Betty	5.00	monthly	60.00		
Ellyat	10.00 Sue	12.50	monthly	150.00		started 3/17 stopped 11/19 12.50 from 8/20 no gift aid
England	30.00 John & Beth	30.00	monthly	360.00		
Evans	10.00 Tina	10.00	monthly	120.00		started 8/18
Fincham	10.00 Janet & John	10.00	monthly	120.00		
Foresheew	25.00 Alison	20.00	monthly	240.00		started 3/17 restarted 3-19 25 from when?

Fowkes	15.00 Kevin & Chris	15.00 monthly	180.00	15.00 from when?	
Frize	20.00 Martin	20.00 monthly	240.00	started 8/18	
Gadsby	10.00 Alison	10.00 monthly	120.00	started 12/18	stopped 4/20
Galloway	Geraldine	10.00 monthly	120.00		stopped 4/19
Gaskin	30.00 Betty	12.00 monthly	144.00		30.00 from 7/18 40
Geary	10.00 Jane & Ken	5.00 monthly	60.00		10 from 9/19
Govier	20.00 heather	20.00 monthly	240.00	started 2021?	
Hammond	10.00 Jenny	10.00 monthly	120.00	started 6/15	
Hay	15.00 David & Barbara	15.00 monthly	180.00		
Hillis	5.00 Liz	5.00 monthly	60.00	started 1/17	
Holmes	20.00 Judith Margaret	20.00 monthly	240.00	started 9/14	20.00 from 8/18
Hollis	25.00 John	25.00 monthly	300.00		
Hopkins	20.00 Margaret	30.00 monthly	360.00	£30 from when?	60 from 2/21
Hotchkiss	30.00 David & Pauline	20.00 monthly	240.00	started 6/16	30.00 from 9/18
Hughes	5.00 Eileen	5.00 monthly	60.00		
Hunter	5.00 Peter	5.00 monthly	60.00	started 5-20	8.00 from 11/22
Ingram	Mary	20.00 monthly	240.00		died 2017
Jarvis	Nora	4.34 monthly	52.08		stopped 2018
Jones	5.00 Mike & Mandy	5.00 monthly	60.00		
Jones	Eve	10.00 monthly	120.00	started 12/18	
Kane	35.00 Jim & Jenny	35.00 monthly	420.00		
Kingsfold church		50.00 monthly	600.00		
Land	10.00 Ann	10.00 monthly	120.00		
Law	Evelyn	5.00 monthly	60.00	started 9/18	died 7/19
Lawrence	10.00 Sonia	10.00 monthly	120.00		
Lee	20.00 Raymond	20.00 monthly	240.00	started 10/20	
Lindsey	10.00 Christine	10.00 monthly	120.00	started 1/19	
Manning	5.00 Ruth	5.00 monthly	60.00		
MacLeod	5.00 Lynn	5.00 monthly	60.00		
McHugh	5.00 Jo	5.00 monthly	60.00		
McInnes	10.00 Elizabeth	20.00 monthly	50.00	started Jan 1£20 from 4/20	30 from wl
Meyers	5.00 Kay	5.00 monthly	60.00	started June 19	
Mitchell	60.00 Jacky	60.00 monthly	720.00	£30 to 12/16 then £60 from 1/17	

Maiden	John	4.33 monthly	52.00		
Mathers	10.00 Val & Gene	10.00 monthly	120.00	£20 from 2-3-20	
Noble	10.00 Barbara	10.00 monthly	120.00	started May 19	
Noon	70.00 Sandra	20.00 monthly	240.00		
Oliver	25.00 Andrew & Louise	25.00 monthly	300.00	started 10/19stopped 5/20	
Parry	10.00 Joan	10.00 monthly	120.00	started 8/17	
Pearce	15.00 Jo	15.00 monthly	180.00	started 4/22	
Peel	10.00 Rose	10.00 monthly	120.00		
Peters	5.00 Anthea	5.00 monthly	60.00		
Philpott	10.00 J & V	10.00 monthly	120.00		
Price	25.00 Mary	25.00 monthly	300.00		
Pritchard	25.00 Paul	25.00 monthly	300.00	50 from 2/23	
Prockter	10.00 Frances Elaine	10.00 monthly	120.00	started 11/20	
Pullan	15.00 Tim	15.00 monthly	180.00		
Ramsell	25.00 Dave & Kath	25.00 monthly	300.00		
Reid	10.00 Rose	10.00 monthly	120.00	stopped 11/20	
Rhule	Yvonne	10.00 monthly	120.00	when did this	2017.00
Rodgers	6.00 Sue and Dick	6.00 monthly	72.00	started 9/18	
Rofer	10.00 Caroline	10.00 monthly	120.00		25 from 2.22
Sainsbury	5.00 Linda	5.00 monthly	60.00	started 3/19	
Sanders	30.00 Janyne & Paul	25.00 monthly	300.00		30.00 from 7/18
Saul	5.00 Cathy	5.00 monthly	60.00	started feb 15	
Selby	Michael	5.00 monthly	60.00	started 3/17 when did it stop?	
Severn	30.00 Mike	40.00 monthly	480.00	? See note	30.00 from12/18 £40 from 5
Shepherdson	10.00 Carol	10.00 monthly	120.00		stopped 12/19
Smith	10.00 Coral	10.00 monthly	120.00	started 8/17	
Smith	5.00 Mary	5.00 monthly	60.00		
Smith	4.00 Mary	4.34 monthly	52.08	started 10/18	
Smith	6.50 Claire	6.50 monthly	78.00		
Sparkes	10.00 Margaret & Bob	10.00 monthly	120.00	increased to £20 9/21	
Spenceley	6.00 Karen	6.00 monthly	72.00	started 8/14	
Spenceley	5.00 Jean & Malcolm	5.00 monthly	60.00		
St Johns Mickleover		300.00 quarterly	1200.00	stopped ?	

Stevens	10.00 Lou	10.00 monthly	120.00	started 4/18		
Swann	10.00 David	10.00 monthly	120.00	started 10/20		
Taylor	5.00 Marion	5.00 monthly	60.00			
Trahearn	Don & Anne	25.00 monthly	300.00		25.00 from 10/19	
Travelounge	50.00	50.00 monthly	600.00	started 4/17	when did they stop?	
Tunncliffe	18.00	13.00 monthly	156.00	started 9/16	18.00 from Jan 18	when did i
Warman	5.00 JP	5.00 monthly	60.00	started 8/16		
Waterfield	10.00 John & Jeanette	10.00 monthly	120.00			
Weller	A	5.00 monthly	60.00	when did this stop?		
Whitaker	10.00 Sarah	114.34 monthly	1372.08	started 6/16		
Winfield	Liz	6.00 monthly	72.00	paid year up front then stopped.		
Wills	Jenny	11.67 quarterly	100.00		35.00 from 11/19	
Witcomb	10.00 Barrie	10.00 monthly	120.00	started 9/16	20.00 from 12/18	10 8/20 w
annuals	1304.18	50.00 monthly	600.00			
		1271.35	15256.20			
annuals			35722.60			
Chrissie Vann	5.00 started 1/24		2976.9			
Sophie	5.00 started 9/23					
Wendy Roome	10 started 6/23					

Name		amount	frequency	date
Maiden	John	50	annual	August
Watson	Ann	50	annual	December
Wills	Jenny	120	quarterly	
Leyland	AP & MA	50	annual	December
Talkes	P	150	annual	October
Watson	hazel	100		
Hilditch	Kim	60		

from 4/21

30 from when?

from when?

hen

i/20

50

t stop?

hen changed?

7/10/2023 to CPS for Director salary supplement	50.00
7/10/2023 to CPS for boarder maintenance	1440.00
	1490.00
8/8/2023 to CPS for Director salary supplement	50.00
8/8/2023 to CPS for boarder maintenance	1440.00 check!
	1490.00
8/21/2023 to CPS for Director salary supplement	50.00
8/21/2023 to CPS for boarder maintenance	1440.00
	1490.00
8/30/2023 third term fees for high school students	4200.00
8/30/2023 build ablution block	11800.00
10/10/2023 to CPS for Director salary supplement	50.00
10/10/2023 to CPS for boarder maintenance	1390.00
	1440.00
11/16/2023 to CPS for Director salary supplement (Nov)	50.00
11/16/2023 to CPS for boarder maintenance (Nov)	1440.00
11/16/2023 to CPS for Director salary supplement (Nov)	50.00
11/16/2023 to CPS for boarder maintenance (Dec)	1440.00
11/16/2023 Staff salary supplement (Oct / Dec)	375.00
11/16/2023 Addition for Christmas	100.00
	3455.00
1/3/2024 to CPS for Director salary supplement	50.00
1/3/2024 to CPS for boarder maintenance	1440.00
1/3/2024 Staff salary supplement	125.00
1/3/2024 Start up fund for Apprentice project	2000.00
1/3/2024 first term fees for current 10 high school stu	4000.00
1/3/2024 first term fees for Nicolas, new student	400.00
	8015.00
2/7/2024 to CPS for Director salary supplement	50.00
2/7/2024 to CPS for boarder maintenance	1440.00
2/7/2024 Staff salary supplement	125.00
	1615.00
3/20/2024 to CPS for Director salary supplement	50.00
3/20/2024 to CPS for boarder maintenance	1440.00
3/20/2024 Staff salary supplement	125.00
3/20/2024 to CPS for Director salary supplement	50.00
3/20/2024 to CPS for boarder maintenance	1440.00
3/20/2024 Staff salary supplement	125.00
	3230.00
5/12/2024 to CPS for Director salary supplement	50.00

5/12/2024 to CPS for boarder maintenance	1440.00
5/12/2024 Staff salary supplement	125.00
5/12/2024 to CPS for Director salary supplement	50.00
5/12/2024 to CPS for boarder maintenance	1440.00
5/12/2024 Staff salary supplement	125.00
5/12/2024 2nd term high school fees	3300.00
	6530.00

Report to the Trustees of Friends of Kenya's Children

Introduction

I have examined the accounts of Friends of Kenya's Children for the year ended 31st May 2024 as an independent examiner, and have compared the accounts prepared for the Annual General Meeting with the financial records kept for that year by the charity's Treasurer on behalf of the Trustees.

Basis of independent examiner's report

My examination includes a review of the accounting systems and records and a comparison of the accounts with those records. It also includes considering any unusual items in the accounts, or concerns regarding systems, and seeking explanations from you as Trustees concerning any such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which causes me to believe that in any material respect the requirements:

- to keep appropriate accounting records
- to have robust systems in place for the management of finances, and
- to prepare accounts which accord with the accounting records

has not been met.

Signed 

Date 18 / 3 / 25

Mrs Shirley Austin
5 Sporton Close
South Normanton
Derbyshire
DE55 2HH