

HARAMBEE FOR KENYA

England & Wales · Charity number 1121597

Details

Status Registered

Legal form Other

Registered 2007-11-14

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

Contact

Address 21 Cuckmere Rise
Heathfield
TN21 8PG

Phone 01435865502

Email h4kchairman@gmail.com

Website www.harambeeforkenya.org

Activities

Objects: TO RELIEVE THE FINANCIAL HARDSHIP AND SICKNESS OF STREET CHILDREN IN KENYA.TO ADVANCE THE EDUCATION OF STREET CHILDREN IN KENYA.

Activities: This is a charity that assists street children in Kenya by giving them either a safe house in which to live or in Foster Care (whichever is appropriate). It also ensures they are fed, cared for medically and receive an education to help them become valued members of society. The charity works closely with local people who are respected and have a heart for these deprived children

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People

Geography

- **Area of benefit:** KENYA
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£43,098	£47,218	-	-
2024-01-31	£35,471	£47,819	-	-
2023-01-31	£47,475	£43,100	-	-
2022-01-31	£41,085	£40,103	-	-
2021-01-31	£63,778	£34,034	-	-

Trustees

Name	Role	Appointed
Thomas Lindon Nixon	Chair	2017-12-12
BENJAMIN DAVID VINCE		
Curtis Mansfield		2024-01-14
JAQUELINE COOPER		
Jackie Parker		2017-12-12
LESLEY FLORENCE DANN		
ROGER ALBERT SIDNEY DANN		

HARAMBEE FOR KENYA

England & Wales - Charity number 1121597

Accounts



Annual Report and Accounts 2024-25

Trustees; Tom Nixon (Chairman), Lesley Dann, Jackie Cooper, Ben Vince, Roger Dann,
Jackie Parker, Bill Compton, Curtis Mansfield.
21 Cuckmere Rise, Heathfield, East Sussex, TN21 8PG Tel: 01435 865502. Mob: 07941041616

www.haramb
www.haramb
www.haramb

Charity Reg. No. 1121597

h4kinfo@gmail.com

Annual General Meeting

Agenda

9 September 2025

1. Welcome
2. Apologies for absence
3. Adoption of Minutes of the last AGM
4. Matters Arising
5. Chairman's Report
6. Treasurers Report
7. Appointment of Auditor
8. Appointment of Trustees.
9. Any other business
10. Closing remarks

Register of Members of Harambee for Kenya

Trustees	Ambassadors/Others
William Compton Jackie Cooper Lesley Dann Roger Dann Curtis Mansfield Thomas Nixon Jackie Parker Benjamin Vince	Ray Wickenden Lydia Jay Ricky Baker Carole Simpson Mick Wilding

Minutes of 2023-24 AGM

20th July 2024

This meeting took place at Cuckmere Rise Heathfield

Those present;- Roger Dann, Lesley Dann, Tom Nixon, Curtis Mansfield, Bill Compton, Jackie Parker, Ray Wickenden, Sally Di-Fabio, Jackie Cooper, John and Hazel Saville

Apologies:- Mandy Pywell, Mick & Mary Wilding. Ben Vince. Lydia Jay and Ricky Baker and Phil.

Welcome from Tom Nixon and introduction.

Matters Arising from Minutes of last meeting.

None

Adoption of the minutes

Proposed Lesley Dann

Seconded Roger Dann

Chairman's report.

Report circulated in advance of meeting from Tom (UK) and John (Kenya), and the outgoing Chairman Roger Dann.

During the year we said goodbye to some trustees, Mick is staying on as ambassador. We have welcomed new ones.

TN - offer huge thanks to RD for his work for the whole charity, time effort he has contributed and delighted he is going to continue as a trustee.

We have had various liaisons with the Charity Commission. A great deal of work has been conducted following observations and actions required which has resulted in leaving us in a very strong position.

Treasurer reports.

As at 30th June 2023 the current balances are;

Community Res	(No. 4260)	£	38,570.78
C/A	(No.4252)	£	3,494.07
Paypal A/c		£	200.00
Dann (shop money		£	200.00
Treasurer Petty Cash		£	95.00

Total **£ 42,559.85**

The reserve account is used for general savings.

The Golf Day cheque has just been received - £1248 - to be added to total.

Some of the money is restricted funds which is for schooling, uniform and the Future Fund. The accounts presented show how this is broken down.

Balance lower this year due to the extra expenditure we have had to pay out following Charity Commission actions etc.

This was the first year we had to take £1500 out of the savings to cover extra costs.

Restricted funds other £1,307 – shoes etc

All gift aid claims up to date for last year £2891.13 claimed.
GASDS 1262.75 claimed for last year

For the Charity Commission we will need an exit strategy. We have also looked at a reserves policy. We will be working with the Kenyan NGO for sustainability of income within Kenya.

Current indications show that the carpentry in Meru is looking promising with regard to income and the tailoring is also proving successful.

The accounts were **Proposed** Jackie C **Seconded** Bill

All agreed.

Election of Auditor.

Helen Barham is willing to audit the accounts. She very kindly does this free of charge as her giving to the charity.

Proposed Lesley Dann **Seconded** Roger Dann

Appointments of Trustees

Chairman - Tom Nixon nominated by Lesley Dann, Ray Wickenden seconded
Secretary - Jackie Parker nominated by Tom Nixon, Lesley Dann seconded
Treasurer - Lesley Dann nominated by Ray Wickenden, Bill Compton seconded

Other trustees (all) - Tom Nixon nominated, Lesley Dann seconded

Jackie Cooper, Bill Compton, Roger Dann, Curtis Mansfield, Ben Vince

All Trustees are willing to stand for the following year. Curtis joined the team earlier this year.

We said goodbye to Mick Wilding who stood down as a trustee but accepted the position of being an Ambassador.

Curtis - role leads on fundraising and social media

Jackie Cooper - keeps links with Kenya especially on sponsorship.

Our Ambassadors are

Mick Wilding, Ray Wickenden, Phil Suter, Lydia Jay, Ricky Baker, Carole Simpson.

The Ambassador role is to mainly support and represent the Charity. They also spread the word for us among their local communities to help with awareness and where possible help with support in our fundraising. Ambassadors are members of the charity, who also have voting rights at the AGM.

Any other business.

None

Fundraising.

The Race Night was postponed due to illness but will go ahead later this year

Once again the Golf day last year was a success and has taken place again this year already raising over £1200.

We have visited various Scout Groups throughout Kent, and Sussex raising money through soapstone carving activities

Curtis Mansfield acquired many many pairs of ON trainers for the boys which is really helpful.

The meeting was closed at 5pm

Report from the Chair of Trustees

This year has been one of contrasts for Harambee for Kenya. On the one hand, we have seen continued impact in the lives of the boys we serve in Kenya. Our dedicated staff, trustees, and volunteers have remained unwavering in their commitment to offering safety, stability, and hope to some of the most vulnerable young people in Kenyan society. On the other hand, we have faced a decline in income and increased costs in Kenya which threatens the sustainability of parts of our work.

Our work this year has been to stabilise both Kisii and Meru following the uncertainty of the previous year and really embed the staffing model of additional social workers. This has led to higher costs, and higher funding requests because of the increased salaries. In addition, we have also supported the Kenyan NGO to introduce specific health insurance, which will undoubtedly have a future impact on funding.

That said, fundraising has continued throughout the year, and we are immensely grateful to everyone who has supported our fundraising activities, or indeed, raised funds for us. This income is vital to support the projects in Kenya and provide better futures for the boys.

Following our decision last year to increase staffing levels, along with the additional staff benefits, we are yet to see the impact of those decisions, so we have taken a cautious approach to expenditure this year, in order to ensure that we hold sufficient reserves. Even so, our fundraising work will become even more critical into the following financial year, and we will continue to review the viability of funding both Kisii and Meru on an ongoing basis.

Trustees have continued to make visits to the projects in Kenya throughout the year, including a surprise visit in February 2024 to undertake spot checks following the work we have done with the Charity Commission, and it was pleasing to see that standards had improved significantly and that they were maintained, even when the Kenyan NGO did not know we would be visiting.

A key area of progress this year has been to review our online social media presence, to ensure that we are building awareness in the UK of our work in Kenya, and during Trustee visits to Kenya we have generated significant content which will enable us to further develop our external branding and collateral in the coming year. We now have an excellent social media presence across Facebook and Instagram – with our Facebook group serving as a channel for keeping our supporters updated on activities in the safe houses, and Instagram as a channel for external news, stories and awareness generation. It is hoped that adding Instagram as a channel will lead to better engagement and awareness, enabling us to develop future funding streams.

Our focus for 2025 remains to ensure that the best possible care for the boys is being provided by the NGO in Kenya, along with closely monitoring our funding position.

Tom Nixon
Chair of Trustees

02/09/2025

TO. U.K. TRUSTEES

Hallo!

Let me start by thanking God for everything he has done for all of us importantly for the gift of life.

Secondly, for his faithfulness to us all.

Thank you to you all for the continued support of the year 2024, we cannot complain at all. The boys enjoyed the support of having a shelter, clothes, food, school fees and many more.

Health wise they are enjoying good health although few have been treated of flues, joint pains, toothache and sometimes stomachaches.

Year 2025 is also good amidst few challenges here and there but we still are pushing on.

This same year 2025, Meru received a **BOMBSHELL** of stopping of support from the month of September which was very abrupt and left us in questions but all I would say is **it is well**. From the month of October we will be on our own. Even then, we are trying to talk to a few friends because we cannot lose hope for the boys. It's such a difficult year but we continue to trust our God for he says "*he who began the good work will bring it to completion*"

We want to thank you very much for the great support that we have enjoyed for all the years you have offered help. Although our boys were discouraged after the news of your exit from them. We however raised their hope again by assuring them that they will be fine. They are now okay and there is hope in God.

Have a great meeting. Our love to you and God richly bless you!

With Love,



John Buria
CHAIRMAN KENYA

Harambee For Kenya
Charity Number 1121597

Receipts and Payments Account for the Year Ended 31 January 2025

	2025					2024				
	Restricted Funds	Restricted Funds	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Restricted Funds	Restricted Funds	Unrestricted Funds	Total Funds
	Education £	Future £	Other £	£	£	Education £	Future £	Other £	£	£
Receipts										
Donations	1,941	-	1,899	29,453	33,293	3,556	-	224	21,469	25,249
Fundraising										
Fundraising Activities	-	-	-	5,253	5,253	-	-	-	6,428	6,428
Goods for resale	-	-	-	4,048	4,048	-	-	-	3,351	3,351
	-	-	-	9,301	9,301	-	-	-	9,779	9,779
Gift Aid Received	-	-	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	505	505	-	-	-	444	444
	1,941	-	1,899	39,258	43,098	3,556	-	224	31,691	35,471
Payments										
Cost of Charitable Activities	1,941	-	1,899	39,910	43,750	4,969	169	-	37,630	42,768
Trustee visits to Kenya				-	-				700	700
Fundraising										
Cost of Fundraising Activities	-	-	-	1,371	1,371	-	-	-	1,710	1,710
Stock purchases - goods for resale	-	-	-	883	883	-	-	-	86	86
Stock movement - goods for resale	-	-	-	280	280	-	-	-	1,500	1,500
	-	-	-	2,534	2,534	-	-	-	3,296	3,296
Administration costs										
Insurance	-	-	-	529	529	-	-	-	529	529
Bank charges	-	-	-	15	15	-	-	-	21	21
General expenses	-	-	-	390	390	-	-	-	506	506
	-	-	-	935	935	-	-	-	1,056	1,056
	1,941	-	1,899	43,378	47,218	4,969	169	-	42,682	47,819
Net of (Payments) Receipts for the Year	-	-	-	4,120	4,120	-	169	224	10,991	12,348
Assets Brought Forward	-	5,328	1,636	38,861	45,825	1,413	5,497	1,412	49,851	58,173
Assets as at 31 January 2025 / 2024	-	5,328	1,636	34,741	41,705	-	5,328	1,636	38,861	45,825

Harambee For Kenya
Charity Number 1121597

Statement of Assets and Liabilities at 31 January 2025

	31 January 2025					31 January 2024				
	Restricted Funds Education	Restricted Funds Future	Restricted Funds Other	Unrestricted Funds	Total Funds	Restricted Funds Education	Restricted Funds Future	Restricted Funds Other	Unrestricted Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£
Monetary Assets										
Cash Funds										
Current accounts	-	-	-	5,643	5,643	-	-	-	4,642	4,642
Deposit Accounts	-	5,328	1,636	23,896	30,860	-	5,328	1,636	28,737	35,701
Cash	-	-	-	2	2	-	-	-	2	2
	-	5,328	1,636	29,541	36,505	-	5,328	1,636	33,381	40,345
Non-Monetary Assets										
Stock of goods for resale				5,200	5,200				5,480	5,480
Total Assets	-	5,328	1,636	34,741	41,705	-	5,328	1,636	38,861	45,825

Signed by:

T Nixon

L Dann

On behalf of all the Trustees

Date: 9th September 2025



Helen Barham ACA
Ash Tree Accounting Limited
1 Ash Tree Close, Heathfield, East Sussex. TN21 8BF
Tel: +44 (0)7970 881190
email: helen@ataccounting.co.uk

Independent Examiners Report on the Accounts

Report to the Trustees of Harambee For Kenya (Charity no. 1121597) On the accounts for the year ended 31 January 2025

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) 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Helen Barham

Date: 9th September 2025

Name: Helen Barham ACA

HARAMBEE FOR KENYA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

Makone & Associates
Certified Public Accountants of Kenya
P.O.Box 2564 Code 40200
Kisii.

Harambee for Kenya
Report and financial statements
For the year ended 31st December 2024

ORGANIZATION INFORMATION

BOARD OF TRUSTEES: : John Thurania M'buria
: James Kamau Gathua
: Andrew Obiero Okachi
: Roger Dann
: Lesley Dann
: Tom Nixon
: Tom Gikundi
: Kennedy Gichaba

AUDITORS : Makone & Associates
Certified Public Accountants
P.O. Box 2564-40200
Kisii

BANKERS : Diamond Trust Bank,
Kisii

Harambee for Kenya
Report and financial statements
For the year ended 31st December 2024

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Harambee for Kenya
Report and financial statements
For the year ended 31st December 2024

TRUSTEES' REPORT

The trustees submit their report and audited financial statements for the year ended 31st December 2024, which disclose the state of affairs of the homes.

PRINCIPAL ACTIVITIES

The organization operates a nonprofit making orphanage dealing in the accommodation and welfare of street children.

TRUSTEES

The trustees who held office during the year are shown on page 1.

AUDITORS

The organization auditors, Makone & Associates, have expressed their willingness to continue in office.

Jimmy GATHUA

[Signature]
TRUSTEE

.....27/03/2025

Harambee for Kenya
Report and financial statements
For the year ended 31st December 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required to prepare financial statements, which give a true and fair view of the state of affairs of the organization as at the end of the financial period and of the operating results for the period. They should ensure that the organization maintains proper accounting records, which disclose with reasonable accuracy the financial position of the organization. The trustees are also responsible for safeguarding the assets of the organization.

The trustees accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgment and estimates. The trustees are of the opinion that the financial statements give a true and fair view of its operating results for the period then ended. The trustees further confirm the accuracy and completeness of the accounting records maintained by the organization which have been relied upon in the preparation of the financial statements.

Approved by the board of trustees on 27/03/2025 and signed on its behalf by:

Jimmy GITHUA

Trustee

Trustee

**REPORT OF THE AUDITORS
TO THE TRUSTEES OF HARAMBEE FOR KENYA**

We have audited the financial statements set out on pages 5 to 9 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the organization and of the operating results. Our responsibility as auditors is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Where we were unable to obtain independent confirmation, we relied on the trustees' assurances. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion proper books of account have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of the financial affairs of the organization as at 31 December 2024 and of its results for the year then ended and comply with the relevant statutes.

Makone & Associates
Certified Public Accountants



Kisii

27/03/2025



**HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	NOTES	2024	2023
INCOME			
Grants and Donations	6	10,291,774	7,819,299
Miscellaneous Income		-	22,100
		10,291,774	7,841,399
EXPENDITURE			
	7	10,001,181	7,486,074
NET SURPLUS/(DEFICIT)		290,593	355,325

Harambee For Kenya
Statement of cash flows
For the Year ended 31 st December 2024

	2024 K.shs	2023 K.sh's
Cash flows from operating activities		
Net Surplus/(deficit) before tax	290,593	355,325
Adjustments for non-cash income and expenses		
Deprciation charges	24,576	49,709
Operating profit before working capital changes	315,169	405,034
Net increase/(decrease) in cash and cash equivalentents	315,169	305,615
Movement in cash and cash equivalentents		
Net funds as at 1 st January	115,512	465,547
Net funds as at 31 st December	112,716	115,512
Net increase/(decrease) in cash and cash equivalentents	2,796	(352,035)

HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	kshs	kshs
6 INCOME		
Grants and Donations	10,291,774	7,819,299
Miscellaneous Income	-	22,100
	<u>10,291,774</u>	<u>7,841,399</u>
7 EXPENDITURE		
Food	2,043,665	2,119,107
Printing & Stationery	36,600	-
Agricultural Projects	5,850	695,490
Firewood	108,950	16,500
Laptops/Airtime	84,528	93,300
Welfare	901,304	484,136
Electricity	104,970	103,265
Repairs & Maintenance	1,295,235	571,176
School Fees	996,003	1,226,148
Miscellaneous Expenses	50,085	450,683
Bank Charges	11,576	5,999
Accountancy Fees	30,000	30,000
Volunteers & Helpers	3,704,404	1,137,507
Depreciation	24,576	49,709
Directors Expenses	408,485	503,054
Shop Hire	52,450	-
Survey Fees	142,500	-
TOTAL EXPENSES	<u>10,001,181</u>	<u>7,486,074</u>
SURPLUS	<u>290,593</u>	<u>355,325</u>

HARAMBEE FOR KENYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 ST DECEMBER 2024

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the trading account are set out below:

a) Basis of preparation

The income and expenditure account is prepared under the historical cost convention.

b) Fixed Assets

Fixed assets are measured at cost less accumulated depreciation. Depreciation is calculated on a reducing balance basis at annual rates estimated to write off carrying amounts of respective assets over their expected useful lives.

	Land & Buildings	Fixtures & Furnishings	Beddings & Linens	Total
Cost				
As at 01.01.2024	11,433,348	679,080	409,840	12,522,268
Additions	638,000	-	-	638,000
Balance as at 31.12.2024	12,071,348	679,080	409,840	13,160,268
Depreciation				
As at 01.01.2024	-	542,956	349,359	892,315
Charge for the period	-	17,016	7,560	24,576
Balance as at 31.12.2024	-	559,972	356,919	916,891
Balance as at 31.12.2024	12,071,348	119,109	52,921	12,243,377
Balance as at 31.12.2023	11,433,348	136,124	60,481	11,629,953
2 Cash & Cash equivalent	2024	2023		
	KSHS	KSHS		
Cash in hand	-	130,000		
Bank-Instant Access Coop. Bank	-	6,559		
Standard Chartered Bank-5472202	39	633		
Bank-Goodwill Partnership Coop. Bank	6,559	39		
Standard Chartered Bank-5472201	216	216		
Diamond Trust Bank-0581127002	65,800	327,650		
Diamond Trust Bank-0581127003	40,102	450		
	112,716	465,547		
3 Sundry creditors				
Accruals: Audit fees	-	30,000		
	-	30,000		
4 Sundry Debtors				
Loan to Old Boys	46,000	46,000		
	46,000	46,000		
5 Donor's Fund				
Balance b/f	12,111,500	11,756,174		
Surplus/(Deficit) for period	290,593	355,325		
Balance c/f	12,402,093	12,111,499		

HARAMBEE FOR KENYA

England & Wales - Charity number 1121597

Accounts



Annual Report and Accounts 2023-24

Annual General Meeting

20 July 2024

Agenda

1. Official Welcome
2. Apologies for absence
3. Adoption of Minutes of the last AGM
4. Matters Arising
5. Chairman's Report
6. Treasurers Report
7. Appointment of Auditor
8. Appointment of Trustees
9. Any other business
10. Closing remarks.

Trustees; Tom Nixon (Chairman), Lesley Dann, Jackie Cooper, Ben Vince, Roger Dann,
Jackie Parker, Bill Compton, Curtis Mansfield.

21 Cuckmere Rise, Heathfield, East Sussex, TN21 8PG Tel: 01435 865502. Mob: 07941041616

www.harambeeforkenya.org

Charity Reg. No. 1121597

h4kinfo@gmail.com

Register of Members of Harambee for Kenya

Trustees	Ambassadors/Others
Roger Dann Lesley Dann Jackie Cooper William Compton Thomas Nixon Jackie Parker Benjamin Vince Curtis Mansfield	Ray Wickenden Phil Suter Lydia Jay Ricky Baker Carole Simpson Mick Wilding

**Harambee for Kenya Minutes of AGM
held 1st July 2023**

This meeting took place at Cuckmere Rise Heathfield

Those present:- Roger Dann, Lesley Dann, Bill Compton, Jackie Parker, John and Hazel Savill, Ben Vince, , Phil, Suter (Zoom) Ray Wickenden, Sally Di-Fabio, Jennie Bailey (Zoom)

Apologies:- Mick and Mary Wilding, Jackie Cooper, Doug Prentice, Tom Nixon

Welcome from Roger and introduction of attendees for those on Zoom link.

Matters Arising from Minutes of last meeting.

None

Adoption of the minutes

Proposed Ben Vince

Seconded Bill Compton

Chairman's report.

Report circulated in advance of meeting from Roger (UK) and John (Kenya).

Treasurer reports.

As at 30th June 2023 the current balances are;

Community Res	(No. 4260)	£	35402.98
C/A	(No.4252)	£	16205.82
Paypal A/c		£	460.78
Dann (shop money		£	
Treasurer Petty Cash		£	0.00

Total **£ 52069.58**

The reserve account is used for general savings.

Some of the money is restricted funds which is for schooling, uniform and the Future Fund. The accounts presented show how this is broken down.

Restricted funds other £1,307 – shoes etc

Education fund £5819

Future fund £5497

LD reported that the boys who had just left halls from uni are currently renting – money given to them for furnishing etc was given from the future fund as part of the agreed package following education.

The charity accounts look healthy but we are aware prices are rising significantly in many areas including food e.g. 50 – 60%. Salaries have not risen but we are now paying tax and national insurance for those employed.

When the accounts are received from Kenya on a monthly basis, LD will send them out to UK Trustees for information.

Andrew has been buying in bulk when items are cheaper and then stores them. This saves money in the long run.

Now Lydia is gone, LD has set up a spreadsheet/chart for those who are employed on sites for completion regarding hours, leave and absence etc. This will be sent to Meru for completion when Andrew agrees. Andrew will send through completed information to LD every month.

All gift aid claims up to date £1836 claimed. GASDS £900 just claimed.

The accounts were **Proposed** Ben Vince **Seconded** Bill Compton

All agreed.

Election of Auditor.

Helen Barham is willing to audit the accounts. She very kindly does this free of charge as her giving to the charity.

Proposed Lesley Dann **Seconded** Jackie Parker All agreed

Appointments of Trustees

Chris Dade had to leave. As it is not clear at present whether he will be returning, there are no immediate vacancies until we know more.

Roger is willing to remain Chairman and Lesley Dann will continue as treasurer while Jackie Parker has the role of secretary. Other roles to remain - Jackie Cooper (Sponsorship), Tom Nixon - oversees website and is also a director of HR and provides support when required, Bill Compton - oversees PR and general support when required, Ben Vince - supports whenever possible and Mick Wilding - provides general support. There were no objections to them continuing.

RD and LD requested more help specifically for fund-raising projects and activities.

Any other business.

Fundraising.

The Race Night was a success raising around £1200 and again this is booked for October 21st 2023.

Once again the Golf day last year was a success and has take place again this year already. In fact this year it was over subscribed but the Hotel, London Beach Hotel and Spa at Tenterden, where it is held have honoured all the payments and will send £1120 back in the next month. This is very generous of the Hotel for which we are very grateful. Everyone enjoyed it and are looking forward to next year.

We are also holding an afternoon tea at the Hotel on 18th November and tickets are available. A raffle will also take place and the Hotel will refund the cost of all the tickets.

We have visited various Scout Groups throughout Kent, Sussex and even Oxfordshire. All these happened following the Kent Jamboree last summer at the Detling Showground where we did activities and had the “shop” raising about £5000.

We have prepared a poster for Camp for Kenya which is to be distributed to as many groups as possible.

John Savill is taking part in a sponsored event to climb Kilimanjaro. LD offered to support with promotion for fund-raising and sponsorship including details on the charity newsletter. – monies raised will be split between H4K and Chaddy Mission.

Curtis Mansfield visited Kenya in September last year. He raised funds for all the painting in Meru last year by completing 5 Iron Man events. This year he has run a number of marathons and will be completing further Iron Man events and he will be splitting monies raised for H4K and another charity. He will also be running one of the London Marathons.

Phil Suter – asked for an estimate of the total cost of the new workshop planned at Meru for carpentry training. Phil has a contact who has expressed an interest in supporting the charity and may be willing to make a donation towards the cost of the building project.

Phil's Son-In-Law was also responsible for sourcing 4 crates and a suitcase of tools which has been kindly donated and is currently on its way to Kenya.

Jennie Bailey (supporter), is happy to help the charity with fund-raising, educational and well-being support. Jennie has been previously successful in winning bids and is willing to help the charity with any future potential projects to raise funds.

EDFRI International. This is a charity founded by Edward and Frida in Kenya and it has been agreed that H4K NGO should link with them as they are willing to work to support the Meru project and especially on the carpentry project. Edward has close government links, is respected by all churches and currently supports the poor in Kenya. They will work as a partnership with the NGO and drive community projects and support on our behalf. They will work closely with John Buria (Kenya NGO Chairman).

The meeting was closed at 20:20

NOTE – after the meeting

Lesley and Roger had confirmation this week that £6,000 will be donated to the charity for the Meru carpentry project.

Chairman's Report

This year has been a challenging one for Harambee for Kenya, and it has been a year of change, both here and in Kenya.

We have said goodbye to Trustees and welcomed new ones. Roger also stepped down as Chairman in April 2024. I want to take the opportunity to say thank you to Roger for all he has done as Chairman; without him and his vision some 20 years ago, this charity wouldn't exist, and wouldn't be providing much needed funds and support to our partners in Kenya, and we wouldn't be providing children in Kenya with a home and opportunities for a better future. Roger leaves behind an extraordinary legacy and I am delighted that he will be continuing to provide his wisdom and insights as a Trustee. I have since taken on the role of Chairman in an interim capacity.

This year we have engaged with the Charity Commission and have worked with them to develop a robust action plan to develop new policies and practices, both at home and in Kenya. We have developed a reserves policy, global safeguarding policy, and reviewed our practices in relation to recruitment of Trustees. Alongside this we have worked closely with the team in Kenya to bring records up to date and improve the administration of the NGO to give the UK charity confidence and assurance that funds are well spent, and properly accounted for. This has been a time-consuming exercise, but ultimately has allowed Trustees to examine the effectiveness of our governance and oversight and create a more accountable and auditable approach to how we operate the Charity.

During the year, we have also reviewed our safeguarding practices and the support we are providing in Kenya. This has led to the NGO employing additional staff in both safe houses, who are qualified social workers, along with additional house parents to ensure that the children have adequate access to qualified professionals and robust supervision while they are with us. Naturally, this has led to higher costs for the Charity, and as a result Trustees have a need to focus on fundraising to support this additional, ongoing, but necessary, staffing commitment in Kenya.

Trustees have made regular visits to Kenya over the year; we had visits in October, February and March. In February, we conducted a surprise visit to the projects to ensure that both projects were operating as expected. It was very pleasing that they were. In March, a group of Scouts from Kent also visited the project in Kisii.

The NGO continues to operate well, with Roger, Lesley and I continuing in our roles as Directors of the NGO in partnership with the Kenyans, and they held their AGM in March, at which time they elected Jimmy Gathua as Executive Director and me as Vice-Chairman. These appointments ensure that the NGO continues to develop and strengthens the partnership between Kenya and the UK.

We have big plans for the year ahead, and our focus is three-fold. We will be looking closely at our funding model and income streams with an aim to ensure a sustainable financial model for the future. We will be reviewing our branding, external

collateral, and online social media presence, to ensure that we are building awareness in the UK of our work in Kenya and supporting our future financial model. We will also be further reviewing our broader operating model to create sustainability in how we deliver activity both in the UK and in Kenya so that we remove single points of failure in our structure and over-reliance on one or two individuals to deliver multiple roles.

Tom Nixon,
Chairman of Trustees

Message from the outgoing Chairman

As three of us stood in the sports stadium in Kisii giving out Scout Uniforms to the extension Scouts, who were all street boys, hearing all the churches blazing out their music and messages, I knew then that we were being called to do something. That was in 2005. I'm glad that we didn't realise then the journey we would go through, both testing and encouraging times. Had I known at the time where it was going to lead, we may never have started it.

Most of you are aware of the trials we have gone through, and we would have never achieved this unless we, our team of trustees and helpers, had persevered. To see what we have achieved is a testimony to all who have been involved and supported us and it is with great joy we see how many boys have progressed from their humble beginnings. To see what most of these boys have been through and how far they have come will remain in my memory forever.

I know my limitations which are particularly with the use of computers and other secretarial duties, and I think my role was to ensure buildings were built and the main structure of the charity was in place both here and in Kenya. It is time now to step more into the 21st Century with modern things like using different media platforms available to us and it is therefore time to move over and let the younger generation take it forward.

I know that I am leaving the Chairmanship in capable hands and look forward to being a regular trustee in supporting the new Chairman in his role. I would like to thank all of you for your help and assistance and long may the Charity continue to give ex Street boys a chance to become valued members of society, which has always been our aim.

Roger Dann, former Chairman of Trustees

Message from the Chairman of the Kenyan NGO

Good morning great friends. We thank God so far for his love and goodness to all of us. May I take this opportunity to thank you all for your continued support. You've really changed the lives of these boys, who once thought no one would come to their help.

The year had challenges though, but all through we've witnessed the goodness of the Lord, our home is safe, the boys are growing, and enjoying their home. Not much complaining although some are sometimes naughty but at school are doing well. College is the same. This year and we have 3 new staff members. which is very good. We now have 2 Social Workers, and a carpenter who is training the boys as well as at the same time doing a little business of making furniture for customers. The profit of this is an income for the Charity. Soon I see us have a great furniture shop and much of our needs are well met as he can make things for the homes.

Thank you to the team that visited early this year. We are happy!

Finally, please continue praying for this Nation. Kenya is really experiencing very serious demonstrations of every week which is putting almost everything at a standstill. The young generation now is doing unbelievable things, most of the businesses are almost closing. Thank you Lesley, for guiding us to doing things correctly most of the time. Congratulations to Tom Nixon for the new task. I know you will make it, and all the other Trustees, thanks for the good work.

Just like the Bible says no work that is done to help the needy will pass unnoticed.

Blessed time all.

John Buria, Chairman of Harambee for Kenya NGO

Harambee For Kenya
Charity Number 1121597

Statement of Assets and Liabilities at 31 January 2024

	31 January 2024					31 January 2023				
	Restricted Funds Education	Restricted Funds Future	Restricted Funds Other	Unrestricted Funds	Total Funds	Restricted Funds Education	Restricted Funds Future	Restricted Funds Other	Unrestricted Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£
Monetary Assets										
Cash Funds										
Current accounts	-	-	-	4,642	4,642	-	-	-	20,217	20,217
Deposit Accounts	-	5,328	1,636	28,737	35,701	1,413	5,497	1,412	22,653	30,974
Cash	-	-	-	2	2	-	-	-	2	2
Non-Monetary Assets										
Stock of goods for resale	-	5,328	1,636	33,381	40,345	1,413	5,497	1,412	42,871	51,193
Total Assets	-	5,328	1,636	38,861	45,825	1,413	5,497	1,412	49,851	58,173

Signed by:

R Dann



L Dann



On behalf of all the Trustees
Date: 20 July 2024

Receipts and Payments Account for the Year Ended 31 January 2024

	2024				2023				
	Restricted Funds Education	Restricted Funds Future	Restricted Funds Other	Unrestricted Funds	Restricted Funds Education	Restricted Funds Future	Restricted Funds Other	Unrestricted Funds	Total Funds
	£	£	£	£	£	£	£	£	£
Receipts									
Donations	3,556	-	224	21,469	5,819	5,497	1,307	18,476	31,099
Fundraising									
Fundraising Activities	-	-	-	6,428	-	-	-	6,751	6,751
Goods for resale	-	-	-	3,351	-	-	-	7,700	7,700
Gift Aid Received	-	-	-	9,779	-	-	-	14,451	14,451
Bank Interest	-	-	-	-	-	-	-	1,836	1,836
				444				89	89
	3,556	-	224	31,691	5,819	5,497	1,307	34,852	47,475
Payments									
Cost of Charitable Activities	4,969	169	-	37,630	4,406	-	100	35,494	40,000
Trustee visits to Kenya				700					700
Fundraising									
Cost of Fundraising Activities	-	-	-	1,710	-	-	-	1,217	1,217
Stock purchases - goods for resale	-	-	-	86	-	-	-	258	258
Stock movement - goods for resale	-	-	-	1,500	-	-	-	520	520
				3,296				1,995	1,995
Administration costs									
Insurance	-	-	-	529	-	-	-	529	529
Bank charges	-	-	-	21	-	-	-	26	26
General expenses	-	-	-	506	-	-	105	445	550
				1,056			105	1,000	1,105
	4,969	169	-	42,682	4,406	-	205	38,489	43,100
Net of (Payments) Receipts for the Year	- 1,413	169	224	10,991	- 1,413	5,497	1,102	3,637	4,375
Assets Brought Forward	1,413	5,497	1,412	49,851	-	-	310	53,488	53,798
Assets as at 31 January 2024 / 2023	-	5,328	1,636	38,861	1,413	5,497	1,412	49,851	58,173



Helen Barham ACA
Ash Tree Accounting Limited
1 Ash Tree Close, Heathfield, East Sussex. TN21 8BF
Tel: +44 (0)7970 881190
email: helen@ataccounting.co.uk

Independent Examiners Report on the Accounts

Report to the Trustees of Harambee For Kenya (Charity no. 1121597) On the accounts for the year ended 31 January 2024

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) 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Helen Barham

Signed:

Date: 20th July 2024

Name: Helen Barham ACA

HARAMBEE FOR KENYA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

Makone & Associates
Certified Public Accountants of Kenya
P.O.Box 2564 Code 40200
Kisii.



Harambee for Kenya
Report and financial statements
For the year ended 31st December 2023

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Statement of trustees' responsibilities	3
Report of the auditors	4
Statement of Financial Position	5
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Harambee for Kenya
Report and financial statements
For the year ended 31st December 2023

ORGANIZATION INFORMATION

BOARD OF TRUSTEES:

: John Thuranira M'buria
: James Kamau Gathua
: Andrew Obiero Okachi
: Roger Dann
: Lesley Dann
: Tom Nixon
: Tom Gikundi
: Kennedy Gichaba

AUDITORS

: Makone & Associates
Certified Public Accountants
P.O. Box 2564-40200
Kisii

BANKERS

: Diamond Trust Bank,
Kisii



Harambee for Kenya
Report and financial statements
For the year ended 31st December 2023

TRUSTEES' REPORT

The trustees submit their report and audited financial statements for the year ended 31st December 2023, which disclose the state of affairs of the homes.

PRINCIPAL ACTIVITIES

The organization operates a nonprofit making orphanage dealing in the accommodation and welfare of street children.

TRUSTEES

The trustees who held office during the year are shown on page 1.

AUDITORS

The organization auditors, Makone & Associates, have expressed their willingness to continue in office.

TRUSTEE

[Handwritten Signature]
.....2024




Harambee for Kenya
Report and financial statements
For the year ended 31st December 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required to prepare financial statements, which give a true and fair view of the state of affairs of the organization as at the end of the financial period and of the operating results for the period. They should ensure that the organization maintains proper accounting records, which disclose with reasonable accuracy the financial position of the organization. The trustees are also responsible for safeguarding the assets of the organization.

The trustees accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgment and estimates. The trustees are of the opinion that the financial statements give a true and fair view of its operating results for the period then ended. The trustees further confirm the accuracy and completeness of the accounting records maintained by the organization which have been relied upon in the preparation of the financial statements.

Approved by the board of trustees on 25/03/24 2024 and signed on its behalf by:


Kennedy Gichira

Trustee



**REPORT OF THE AUDITORS
TO THE TRUSTEES OF HARAMBEE FOR KENYA**

We have audited the financial statements set out on pages 5 to 8 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the organization and of the operating results. Our responsibility as auditors is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Where we were unable to obtain independent confirmation, we relied on the trustees' assurances. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion proper books of account have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of the financial affairs of the organization as at 31 December 2023 and of its results for the year then ended and comply with the relevant statutes.

Makone & Associates
Certified Public Accountants

Makone

Kisii
25/03/2024



**HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2023**

	NOTES	2023 KSHS	2022 KSHS
DONORS FUND			
Accumulated fund	5	12,111,500	11,756,175
		<u>12,111,500</u>	<u>11,756,175</u>
REPRESENTED BY			
Fixed Assets	1	11,629,953	11,626,663
Current Assets			
Cash and Cash equivalents	2	465,547	115,512
Sundry Debtors	4	46,000	46,000
		<u>511,547</u>	<u>159,512</u>
Current Liabilities			
Sundry Creditors	3	30,000	30,000
		<u>30,000</u>	<u>30,000</u>
Net Current Assets		481,547	129,512
Total Assets		<u>12,111,500</u>	<u>11,756,175</u>



**HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2023**

INCOME	NOTES	2023	2022
Grants and Donations	6	7,819,299	6,022,642
Miscellaneous Income		22,100	
		<u>7,841,399</u>	
EXPENDITURE	7	7,486,074	6,440,261
NET SURPLUS/(DEFICIT)		<u>355,325</u>	<u>(417,619)</u>



**HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	2023	2022
	kshs	kshs
6 INCOME		
Grants and Donations	7,819,299	6,022,642
Miscellaneous Income	22,100	-
	<u>7,841,399</u>	<u>6,022,642</u>
7 EXPENDITURE		
Food	2,119,107	2,103,505
Printing & Stationery	-	11,925
Agricultural Projects	695,490	53,620
Firewood	16,500	112,750
Laptops/Airtime	93,300	115,730
Welfare	484,136	448,991
Electricity	103,265	100,424
Repairs & Maintenance	571,176	249,571
School Fees	1,226,148	1,240,612
Miscellaneous Expenses	450,683	207,819
Bank Charges	5,999	4,594
Accountancy Fees	30,000	30,000
Volunteers & Helpers	1,137,507	1,272,100
Depreciation	49,709	41,110
Directors Expenses	503,054	447,510
TOTAL EXPENSES	<u>7,486,074</u>	<u>6,440,261</u>
SURPLUS	<u>355,325</u>	<u>(417,619)</u>



**HARAMBEE FOR KENYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 ST DECEMBER 2023**

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the trading account are set out below:

a) Basis of preparation

The income and expenditure account is prepared under the historical cost convention .

b) Fixed Assets

Fixed assets are measured at cost less accumulated depreciation. Depreciation is calculated on a reducing balance basis at annual rates estimated to write off carrying amounts of respective assets over their expected useful lives.

	Land & Buildings	Fixtures & Furnishings	Beddings & Linens	Total
Cost				
As at 01.01.2023	11,433,348	679,080	356,840	12,469,268
Additions	-	-	53,000	53,000
Balance as at 31.12.2023	11,433,348	679,080	409,840	12,522,268
Depreciation				
As at 01.01.2023	-	523,509	319,096	842,605
Charge for the period	-	19,446	30,263	49,709
Balance as at 31.12.2023	-	542,956	349,359	892,315
Balance as at 31.12.2023	11,433,348	136,124	60,481	11,629,953
Balance as at 31.12.2022	11,433,348	155,571	37,744	11,626,663

	2023 KSHS	2022 KSHS
2 Cash & Cash equivalent		
Cash in hand	130,000	-
Bank-Instant Access Coop. Bank	6,559	6,559
Standard Chartered Bank-5472202	633	633
Bank-Goodwill Partnership Coop. Bank	39	39
Standard Chartered Bank-5472201	216	216
Diamond Trust Bank-0581127002	327,650	105,615
Diamond Trust Bank-0581127003	450	450
	465,547	113,512

3 Sundry creditors		
Accruals: Audit fees	30,000	30,000
	30,000	30,000

4 Sundry Debtors		
Loan to Old Boys	46,000	46,000
	46,000	46,000

5 Donor's Fund		
Balance b/f	11,756,174	12,173,793
Surplus/(Deficit) for period	355,325	(417,619)
Balance c/f	12,111,499	11,756,174



HARAMBEE FOR KENYA

England & Wales - Charity number 1121597

Accounts

Charity Registered number
1121597

Harambee For Kenya
Annual Report and Accounts
Year Ended 31 January 2023

UK CHAIRMAN'S REPORT

July 2023

At last, after Covid, it seems we are getting back to normal. Tom visited with two friends in September, Lesley and I visited Kenya last October, and Lesley, Jackie and Bill visited in March. So we have been able to catch up with the Kenyans and encourage them. We, as a charity, are thankful for the work done by the trustees in Kenya through Covid. They managed brilliantly! We are also excited too that following the postponement of other group trips because of Covid, about 30 Kent Scouts are coming out to Kisii at Easter 2024 and about 30 Lewisham Scouts are planning to visit in 2025. It is so nice to be getting back to normal. The boys love it when people visit them.

It was with regret, that while we were there in March we had to release Lydia from her position as house parent at Kisii and have appointed Julius in her place. Julius was the gardener/caretaker and is well liked and respected by the boys. It was lovely to see how the boys responded to Julius while we were there.

Also, we have started tailoring training in Kisii so that the boys, and poorer young people who cannot afford Polytechnic prices, can learn a skill which will put them in good stead when they leave the house. James is the tailor who is training them and is very skilled at his job. Already he and Hendrick have made garments to sell to help with the income. It is being run like an apprenticeship as we believe and have seen, that practical training is the best way to get the boys into work, especially as most of them want to work for themselves.

In Meru, we realised that the trustees needed more support and in response to this, Lesley Jackie and Bill met with Edward and Frida who run a charity for the poor called EDFRI international. Lesley and I have known them for many years and as we realised H4K needed to link up with another charity for some things, they were the obvious choice. They have agreed that we will have a partnership for some activities to help the boys development and help other Kenyans appreciate that the boys are valued and can be responsible.

Also in Meru, we are looking at setting up another training program, for carpentry. We have been very fortunate to have been donated a large quantity of tools for the project. Thank you, Andy, for this and for paying for them to be shipped to Kenya. They should be arriving any day.

You will see that our finances are very healthy at the moment, but we are aware of difficulties in the Kenyan economy especially with the extreme increases in costs of food, so we are being very careful to ensure that we can be sure to last the course. As

you know the money is safe here and sent when needed and every month there is a increase in what we have to send.

Thank you to Mark for helping to organise the Golf Day in June. We raised £1300 in total. Thank you too to the London Beach Hotel, Tenterden, for being our great hosts and for sending all the money paid for the golf, back to us as a donation. In November we are going there for afternoon tea, and again every penny paid by those taking part will be returned to the Charity. If you want to come, please contact Lesley. We are also holding a Race Night in Heathfield on 21st October which is a fun evening for all ages. Again, contact Lesley if you want to join us. These three events really help us to raise a lot of money so we rely and indeed need support. We will also help you run a race night for you if you would like to help by holding one in a different area.

Roger

Message from the Kenyan Chairman.

July 2023

Hi good friends

As you have your AGM, I want to express our gratitude to you all for the continued support. Were it not because of your help, these boys would not have fulfilled their dream. Thank you.

The boys are doing very well and many of them are growing tremendously, enjoying their home with big hopes. We cannot complain as both houses are doing well and the Directors are helping well. A few of the boys have had ailments but have been treated. Right now the boys are on half term holiday and will be going back to school on Monday.

We have many challenges. The government do not give any money to help with the costs at schools, so parents and guardians are being asked to pay for more. Things like Books, pens, and activity fees. All these are extra for us to find for all the boys.

But generally we are doing well and once again we say, THANK YOU AND GOD BLESS YOU.

Kindly

John Buria

Kenya Chairman



Helen Barham ACA
Ash Tree Accounting Limited
1 Ash Tree Close, Heathfield, East Sussex. TN21 8BF
Tel: +44 (0)7970 881190
email: helen@ataccounting.co.uk

Independent Examiners Report on the Accounts

Report to the Trustees of Harambee For Kenya (Charity no. 1121597) On the accounts for the year ended 31 January 2023

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) 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Helen Barham

Date: 1st July 2023

Name: Helen Barham ACA

Receipts and Payments Account for the Year Ended 31 January 2023

	2023					2022		
	Restricted Funds Education £	Restricted Funds Future £	Restricted Funds Other £	Unrestricted Funds £	Total Funds £	Restricted Funds Other £	Unrestricted Funds £	Total Funds £
Receipts								
Donations	5,819	5,497	1,307	18,476	31,099	-	31,329	31,329
Fundraising								
Fundraising Activities	-	-	-	6,751	6,751	-	4,436	4,438
Goods for resale	-	-	-	7,766	7,766	-	2,072	2,072
Gift Aid Received	-	-	-	14,451	14,451	-	6,510	6,510
Bank Interest	-	-	-	1,836	1,836	-	3,243	3,243
	5,819	5,497	1,307	34,852	47,475	-	3	3
Payments								
Cost of Charitable Activities	4,406	-	100	35,494	40,000	2,000	33,200	35,200
Fundraising								
Cost of Fundraising Activities	-	-	-	1,217	1,217	-	1,465	1,465
Stock purchases - goods for resale	-	-	-	258	258	-	199	199
Stock movement - goods for resale	-	-	-	520	520	-	200	200
Administration costs	-	-	-	1,995	1,995	-	1,864	1,864
Insurance	-	-	-	529	529	-	529	529
Bank charges	-	-	-	26	26	-	14	14
General expenses	-	-	105	445	550	-	2,496	2,496
	4,406	-	205	1,000	1,105	-	3,039	3,039
Net of (Payments) Receipts for the Year	1,413	5,497	1,102	38,489	43,100	2,000	38,103	40,103
Assets Brought Forward	1,413	5,497	1,102	3,637	4,375	-	2,982	982
Assets as at 31 January 2023 / 2022	1,413	5,497	1,412	53,488	53,798	2,310	50,506	52,816
	1,413	5,497	1,412	49,851	58,173	310	53,488	53,798

Statement of Assets and Liabilities at 31 January 2023

	31 January 2023					31 January 2022		
	Restricted Funds Education £	Restricted Funds Future £	Restricted Funds Other £	Unrestricted Funds £	Total Funds £	Restricted Funds Other £	Unrestricted Funds £	Total Funds £
Monetary Assets								
Cash Funds								
Current accounts	-	-	-	20,217	20,217	310	17,710	18,020
Deposit Accounts	1,413	5,497	1,412	22,653	30,974	-	28,276	28,276
Cash	-	-	-	2	2	-	2	2
	1,413	5,497	1,412	42,871	51,193	310	45,988	46,298
Non-Monetary Assets								
Stock of goods for resale				6,980	6,980		7,500	7,500
Total Assets	1,413	5,497	1,412	49,851	58,173	310	53,488	53,798

Signed by:



R Dann

L Dann



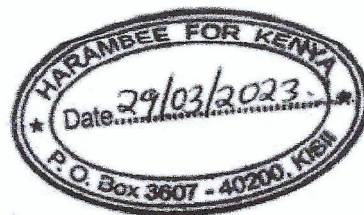
On behalf of all the Trustees
Date: 1 July 2023

HARAMBEE FOR KENYA

ANNUAL REPORT AND FINANCIAL STATEMENTS

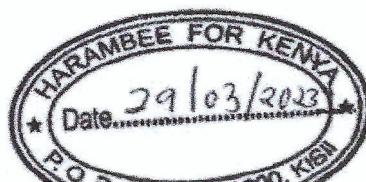
FOR THE YEAR ENDED 31ST DECEMBER 2022

Makone & Associates
Certified Public Accountants of Kenya
P.O.Box 2564 Code 40200
Kisii.



Harambee for Kenya
Report and financial statements
For the year ended 31st December 2022

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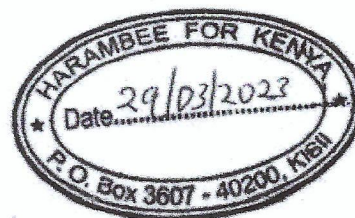
Harambee for Kenya
Report and financial statements
For the year ended 31st December 2022

ORGANIZATION INFORMATION

BOARD OF TRUSTEES: : John Thurania M'buria
: James Kamau Gathua
: Andrew Obiero Okachi
: Roger Dann
: Lesley Dann
: James Chris Dade
: Tom Gikundi
: Kennedy Gichaba

AUDITORS : Makone & Associates
Certified Public Accountants
P.O. Box 2564-40200
Kisii

BANKERS : Diamond Trust Bank.
Kisii



Harambee for Kenya
Report and financial statements
For the year ended 31st December 2022

TRUSTEES' REPORT

The trustees submit their report and audited financial statements for the year ended 31st December 2022, which disclose the state of affairs of the homes.

PRINCIPAL ACTIVITIES

The organization operates a nonprofit making orphanage dealing in the accommodation and welfare of street children.

TRUSTEES

The trustees who held office during the year are shown on page 1.

AUDITORS

The organization auditors, Makone & Associates, have expressed their willingness to continue in office.


Andrew Obiero
TRUSTEE

.....29/03/.....2023



Harambee for Kenya
Report and financial statements
For the year ended 31st December 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

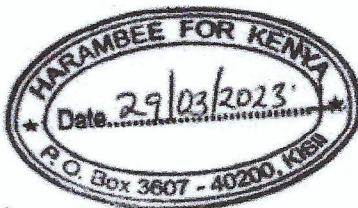
The trustees are required to prepare financial statements, which give a true and fair view of the state of affairs of the organization as at the end of the financial period and of the operating results for the period. They should ensure that the organization maintains proper accounting records, which disclose with reasonable accuracy the financial position of the organization. The trustees are also responsible for safeguarding the assets of the organization.

The trustees accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgment and estimates. The trustees are of the opinion that the financial statements give a true and fair view of its operating results for the period then ended. The trustees further confirm the accuracy and completeness of the accounting records maintained by the organization which have been relied upon in the preparation of the financial statements.

Approved by the board of trustees on 29/03/ 2023 and signed on its behalf by:


Andrew Obiero

Trustee



**REPORT OF THE AUDITORS
TO THE TRUSTEES OF KISHI HARAMBEE FOR KENYA**

We have audited the financial statements set out on pages 5 to 9. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the organization and of the operating results. Our responsibility as auditors is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Where we were unable to obtain independent confirmation we relied on the trustees' assurances. We believe that our audit provides a reasonable basis for our opinion.

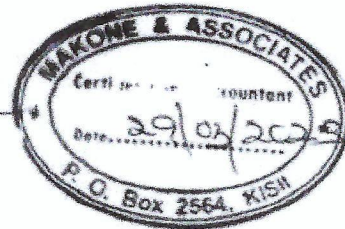
Opinion

In our opinion proper books of account have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of the financial affairs of the organization as at 31 December 2022 and of its results for the year then ended and comply with the relevant statutes.

Makone & Associates
Certified Public Accountants

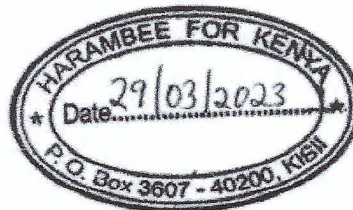
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29/02/2023



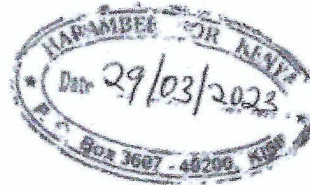
**HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2022**

	NOTES	2022 KSHS	2021 KSHS
DONORS FUND			
Accumulated fund	5	11,756,175	12,173,783
		<u>11,756,175</u>	<u>12,173,793</u>
REPRESENTED BY			
Fixed Assets	1	11,626,663	11,636,933
Current Assets			
Cash and Cash equivalents	2	113,512	520,861
Sundry Debtors	4	46,000	46,000
		<u>159,512</u>	<u>566,861</u>
Current Liabilities			
Sundry Creditors	3	30,000	30,000
		<u>30,000</u>	<u>30,000</u>
Net Current Assets		129,512	536,860
Total Assets		<u>11,756,175</u>	<u>12,173,793</u>



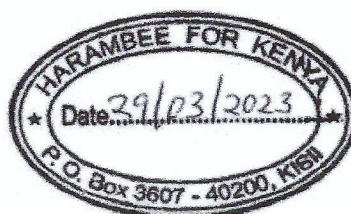
**HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2022**

	NOTES	2022	2021
INCOME			
Grants and Donations	6	6,022,642	5,749,556
Miscellaneous Income		-	12,600
			<u>5,762,156</u>
EXPENDITURE	7	6,440,261	5,913,384
NET SURPLUS/(DEFICIT)		<u>(417,619)</u>	<u>(151,229)</u>



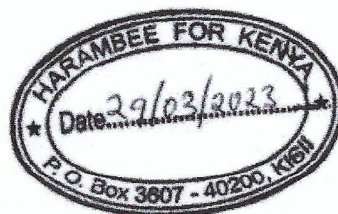
Harambee For Kenya
Statement of cash flows
For the tear ended 31 st December 2022

	2022 K.shs	2021 K.shs
Cash flows from operating activities		
Net Surplus/(deficit) before tax	(417,619)	(151,229)
Adjustments for non-cash income and expenses		
Deprciation charges	41,110	38,304
Operating profit before working capital changes	(458,730)	(112,924)
Net increase/(decrease) in cash and cash equivalents	(458,730)	(112,924)
Movement in cash and cash equivalents		
Net funds as at 1 st January	520,861	633,785
Net funds as at 31 st December	113,512	520,861
Net increase/(decrease) in cash and cash equivalents	458,730	(112,924)



HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 kshs	2021 kshs
6 INCOME		
Grants and Donations	6,022,642	5,749,556
Miscellaneous Income	-	12,600
	<u>6,022,642</u>	<u>5,762,156</u>
7 EXPENDITURE		
Food (i)	2,103,505	1,593,925
Travel & Accomodation	-	842,960
Foster Care	-	25,562
Printing & Stationery (ii)	11,925	14,594
Agricultural Projects (ii)	53,620	665,341
Firewood (i)	112,750	83,842
Telephone & Postage (ii)	115,730	223,330
Welfare (i)	448,991	432,960
Electricity (ii)	100,424	86,145
Repairs & Maintenance (ii)	249,571	201,395
School Fees (i)	1,240,612	1,153,733
Miscellenous Expenses	207,819	147,425
Bank Charges	4,594	4,248
Accountancy Fees	30,000	30,000
Volunteers & Helpers (w.a)	1,272,100	775,000
Depreciation	41,110	38,304
Directors Expenses (iii)	447,510	353,015
TOTAL EXPENSES	<u>6,440,261</u>	<u>5,913,384</u>
SURPLUS	<u>(417,619)</u>	<u>(151,229)</u>



HARAMBEE FOR KENYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 ST DECEMBER 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the trading account are set out below

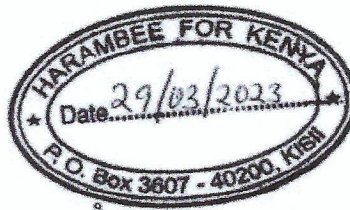
a) Basis of preparation

The income and expenditure account is prepared under the historical cost convention.

b) Fixed Assets

Fixed assets are measured at cost less accumulated depreciation. Depreciation is calculated on a reducing balance basis at annual rates estimated to write off carrying amounts of respective assets over their expected useful lives.

	Land & Buildings	Fixtures & Furnishings	Beddings & Linens	Total
Cost				
As at 01 01 2022	11,433,348	679,080	356,840	12,469,268
Additions	-	-	-	-
Balance as at 31.12.202022	11,433,348	679,080	356,840	12,469,268
Depreciation				
As at 01 01 2022	-	501,285	300,210	801,495
Charge for the period	-	22,224	18,886	41,110
Balance as at 31.12.2022	-	523,509	319,096	842,605
Balance as at 31.12.2022	11,433,348	155,571	37,744	11,626,663
Balance as at 31.12.2021	11,433,348	177,795	25,790	11,636,933
2 Cash & Cash equivalent	2022	2021		
	KSHS	KSHS		
Cash in hand	-	198,194		
Bank-Instant Access Coop. Bank	6,559	6,559		
Standard Chartered Bank-5472202	633	633		
Bank-Goodwill Partnership Coop. Bank	39	39		
Standard Chartered Bank-5472201	216	216		
Diamond Trust Bank-0581127002	105,615	311,626		
Diamond Trust Bank-0581127003	450	3,594		
	113,512	520,861		
3 Sundry creditors				
Accruals-Audit fees	30,000	30,000		
	30,000	30,000		
4 Sundry Debtors				
Loan to Old Boys	46,000	46,000		
	46,000	46,000		
5 Donor's Fund				
Balance b/f	12,173,793	12,325,002		
Surplus/(Deficit) for period	(417,619)	(151,229)		
Balance c/f	11,756,174	12,173,793		



HARAMBEE FOR KENYA

England & Wales - Charity number 1121597

Accounts

Charity Registered number
1121597

Harambee For Kenya
Annual Report and Accounts
Year Ended 31 January 2022

Message from the UK Chairman

The last two years, as you know, with the pandemic, and now in the economic crisis, things have made difficult. Through the pandemic we were blessed with the monies received, even though we had few events to attend, and we thank you all for the efforts you gave as trustees to keep things going.

An enormous thank you too to our sponsors who have kept with us. As the economic crisis deepens, we are very fortunate that we are a charity that has virtually no running costs. As we look for new sponsors it is a very strong point to tell people. What excites me most about the charity is that we are a family that includes the trustees and the many people who assist us. We are well set to see us through the next two years as our accounts show. Neither must we forget the sterling work the Kenyan trustees have done through these difficult times and send our thanks.

To end on a sad note, it is with much sadness that we heard that Nick Smith, a great supporter from Lewisham Scouts, died last week. He will be greatly missed by all the boys especially, who enjoyed his company every time he visited. This came two years after another great supporter, Michelle Wheatley, died and both will be greatly missed.

A message from the Kenyan Chairman, John Buria.

Let me start by Thanking God for his Faithfulness and Grace he is God, Much greetings from the both houses All of us are doing well, the boys good in school polytechnics and center, year 2021 has been a very tough year especially the COVID-19 pandemic Was bad but God rely protected us. Crossing to year 2022 the economic situation has become worse, the cost of living is extremely high and it is not even budget able. Levy's in school are also high, right now we experiencing malaria outbreak but it's manageable through medications...you can't get them from Hospital you have to buy From chemists.

As I conclude my remarks I want to thank you Friends in the midst of ALL, this you've remained committed to helping these boys. Not one of them can complain. Thank you.

To my fellow Local Directors thank you too for your BIG efforts. Looking forward to seeing you e.g Tom in the month of September if I am correct and Lesley and Roger in October. Praying for these trips. And most welcome....our Love to you ALL. BLESSED MEETING. TX.



Helen Barham ACA
Ash Tree Accounting Limited
1 Ash Tree Close, Heathfield, East Sussex. TN21 8BF
Tel: +44 (0)7970 881190
email: helen@ataccounting.co.uk

Independent Examiners Report on the Accounts

Report to the Trustees of Harambee For Kenya (Charity no. 1121597) On the accounts for the year ended 31 January 2022

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) 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Helen Barham

Date: 2nd July 2022

Name: Helen Barham ACA

Harambee For Kenya
Charity Number 1121597

Receipts and Payments Account for the Year Ended 31 January 2022

	2022			2021		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Receipts						
Donations	-	31,329	31,329	2,815	42,692	45,506
Fundraising						
Fundraising Activities		4,438	4,438		4,410	4,410
Goods for resale		2,072	2,072		2,303	2,303
		6,510	6,510		6,713	6,713
Gift Aid Received		3,243	3,243		11,551	11,551
Bank Interest		3	3		7	7
	-	41,085	41,085	2,815	60,964	63,778
Payments						
Cost of Charitable Activities	2,000	33,200	35,200	1,148	30,660	31,808
Fundraising						
Cost of Fundraising Activities		1,465	1,465		765	765
Stock purchases - goods for resale		199	199		182	182
Stock movement - goods for resale		200	200		212	212
	-	1,864	1,864	-	1,159	1,159
Administration costs						
Insurance		529	529		521	521
Bank charges		14	14		69	69
General expenses		2,496	2,496		615	615
	-	3,039	3,039	-	1,067	1,067
	2,000	38,103	40,103	1,148	32,886	34,034
Net of (Payments) Receipts for the Year	2,000	2,982	982	1,667	28,078	29,745
Assets Brought Forward	2,310	50,506	52,816	644	22,428	23,072
Assets as at 31 January 2022 / 2021	310	53,488	53,798	2,310	50,506	52,816

Statement of Assets and Liabilities at 31 January 2022

	31 January 2022			31 January 2021		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Monetary Assets						
Cash Funds						
Current accounts	310	17,710	18,020	2,310	17,744	20,054
Deposit Accounts		28,276	28,276		25,061	25,061
Cash		2	2		2	2
	310	45,988	46,298	2,310	42,806	45,116
Non-Monetary Assets						
Stock of goods for resale		7,500	7,500		7,700	7,700
Total Assets	310	53,488	53,798	2,310	50,506	52,816

Signed by:

R Dann

L Dann

On behalf of all the Trustees
Date: 2 July 2022

HARAMBEE FOR KENYA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 ST DECEMBER 2021

Makone & Associates

Certified Public Accountants

P.O.Box 2564 Code 40200

Kisii

Harambee For Kenya
Report and Financial Statements
For the year ended 31 December 2021

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Report of the auditors	4
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Statement of Cash Flows	7
Note to the financial statements	8-9

Harambee For Kenya

Report and Financial Statements

For the year ended 31 December 2021

ORGANIZATION INFORMATION

BOARD OF TRUSTEES

:John Thurania M'buria

:James Kamau Gathua

:Andrew Obiero Okachi

:Roger Dann

:Lesley Dann

:James Chris Dade

:Tom Gikundi

:Kennedy Gichaba

AUDITORS

:Makone & Associates

: Certified Public Accountants /

: P.O.Box 2564 Code 40200

: Tel: 0721-624025

: Kisii

BANKERS

: Diamond Trust Bank

: Kisii Branch

Harambee For Kenya
Report and Financial Statements
For the year ended 31 December 2021

TRUSTEES REPORT

The trustees submit their report and audited financial statements for the year ended 31 st December 2021, which disclose the state of affairs of the homes.

PRINCIPAL ACTIVITIES

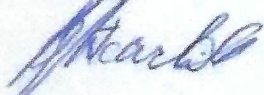
The organization operates as a non profit making orphanage dealing in the accommodation and welfare of street children.

TRUSTEES

The trustees who held office during the year are shown on page 1.

AUDITORS

The organization auditors, Makone & Associates, have expressed their willingness to continue in office.



TRUSTEE

Date 30/03/2022

Harambee For Kenya

Report and Financial Statements

For the year ended 31 December 2021

STATEMENT OF TRUSTEES RESPONSIBILITES

The trustees are required to prepare financial statements, which give a true and fair view of the state of affairs of the home as at the end of the operating period and of the operating results for the period. They should ensure that the home maintains proper accounting records, which disclose with reasonable accuracy the financial position of the home. The trustees are also responsible for the safeguarding the assets of the home.

The trustees accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgement and estimates. The trustees are of the opinion that the financial statements give a true and fair view of its operating results for the period then ended. The trustees further confirm the accuracy and completeness of the accounting records maintained by the home which have been relied upon in the preparation of the financial statements.

Approved by the board of trustees on 30/03/2022 and signed on its behalf by:



Trustee

REPORT OF THE AUDITORS

TO THE TRUSTEES OF HARAMBEE FOR KENYA

We have audited the financial statements set out on pages 5 to 9. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

Respective responsibilities of trustees and auditors


The trustees are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the home and of the operating results. Our responsibility as auditors is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with international standards on auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Where we were unable to obtain independent confirmation we relied on the trustees' assurances. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion proper books of account have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of the financial affairs of the home as at 31 December 2021 and of the results for the year then ended and comply with the relevant statutes.


Makone & Associates
Certified Public Accountants of Kenya

Kisii

30/03/2022



**HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2021**

	NOTES	2021 KSHS	2020 KSHS
DONORS FUND			
Accumulated fund	5	12,173,793	12,325,022
		<u>12,173,793</u>	<u>12,325,022</u>
REPRESENTED BY			
Fixed Assets	1	11,636,933	11,675,237
Current Assets			
Cash and Cash equivalents	2	520,861	633,785
Sundry Debtors	4	46,000	46,000
		<u>566,861</u>	<u>679,785</u>
Current Liabilities			
Sundry Creditors	3	30,000	30,000
		<u>30,000</u>	<u>30,000</u>
Net Current Assets		536,860	649,784
Total Assets		<u>12,173,793</u>	<u>12,325,022</u>

**HARAMBEE FOR KENYA
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

INCOME	NOTES	2021	2020
Grants and Donations			
Miscellaneous income	6	5,749,556	5,218,824
		<u>12,600</u>	<u>41,652</u>
		<u>5,762,156</u>	<u>5,260,476</u>
 EXPENDITURE			
	7	5,913,384	4,722,684
 NET SURPLUS/(DEFICIT)		<u><u>(151,229)</u></u>	<u><u>537,793</u></u>

Harambee For Kenya
Statement of Cash flows
For the year ended 31 December 2021

	2021 K.shs	2020 K.shs
Cash flows from operating activities		
Net Surplus/(deficit) before tax	(151,229)	537,793
Adjustments for non-cash income and expenses:		
Depreciation charges	38,304	48,390
Operating profit before working capital changes	(112,924)	586,183
Net increase/(decrease) in cash and cash equivalents	(112,924)	586,183
Movement in cash and cash equivalents		
Net funds as at 1 January 2021	633,785	47,603
Net funds as at 31 December 2020	520,861	633,785
Net increase/(decrease) in cash and cash equivalents	(112,924)	586,183

HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	kshs	kshs
6 INCOME		
Grants and Donations	5,749,556	5,218,824
Miscellaneous income	12,600	41,652
	<u>5,762,156</u>	<u>5,260,476</u>
7 EXPENDITURE		
Food	1,593,925	1,280,261
Travel & Accomodation	84,296	154,330
Foster Care	25,562	46,800
Printing & Stationery	14,594	26,719
Agricultural Projects	665,341	180,590
Firewood	83,842	153,500
Telephone & Postage	223,330	201,223
Welfare	432,960	563,155
Electricity	86,415	93,486
Repairs & Maintenance	201,395	295,480
School Fees	1,153,733	616,415
Miscellenous Expenses	147,425	109,120
Bank Charges	4,248	8,180
Accountancy Fees	30,000	30,000
Volunteers & Helpers	775,000	766,000
Depreciation	38,304	48,390
Directors Expenses	353,015	149,035
TOTAL EXPENSES	<u>5,913,384</u>	<u>4,722,684</u>
SURPLUS	<u>(151,229)</u>	<u>537,793</u>

**HARAMBEE FOR KENYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 ST DECEMBER 2021**

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the trading account are set out below:

a) Basis of preparation

The income and expenditure account is prepared under the historical cost convention.

b) Fixed Assets

Fixed assets are measured at cost less accumulated depreciation. Depreciation is calculated on a reducing balance basis at annual rates estimated to write off carrying amounts of respective assets over their expected useful lives.

	Land & Buildings	Fixtures & Furnishings	Beddings & Linens	Total
Cost				
As at 01.01.2021	11,433,348	679,080	326,000	12,438,428
Additions	-	-	-	-
Balance as at 31.12.2021	11,433,348	679,080	326,000	12,438,428
Depreciation				
As at 01.01.2021	-	475,885	287,305	763,191
Charge for the period	-	25,399	12,905	38,304
Balance as at 31.12.2021	-	501,285	300,210	801,495
Balance as at 31.12.2021	11,433,348	177,795	25,790	11,636,933
Balance as at 31.12.2020	11,433,348	203,195	38,695	11,675,237
2 Cash & Cash equivalent				
	2021	2020		
	KSHS	KSHS		
Cash in hand	198,194	223,462		
Bank-Instant Access Coop. Bank	6,559	6,559		
Standard Chartered Bank-5472202	633	633		
Bank-Goodwill Partnership Coop. Bank	39	39		
Standard Chartered Bank-5472201	216	216		
Diamond Trust Bank-0581127002	311,626	308,304		
Diamond Trust Bank-0581127003	3,594	94,573		
	520,861	633,786		
3 Sundry creditors				
Accruals.Audit fees	30,000	30,000		
	30,000	30,000		
4 Sundry Debtors				
Loan to Old Boys	46,000	46,000		
	46,000	46,000		
5 Donor's Fund				
Balance b/f	12,325,022	11,787,229		
Surplus/(Deficit) for period	(151,229)	537,793		
Balance c/f	12,173,793	12,325,022		

HARAMBEE FOR KENYA

England & Wales - Charity number 1121597

Accounts

Charity Registered number
1121597

Harambee For Kenya
Annual Report and Accounts
Year Ended 31 January 2021

Message from the UK Chairman

First I must say how blessed we have been this year. The pandemic looked like it would cause us many problems but they have not materialised. For this we praise Him who has had His hand upon us.

The first blessing is the amount of money we have received, far above what we had anticipated. The only two major fundraisers were the golf day which raised £1000 and thankfully is going ahead this year; also the Camp for Kenya which raised in excess of £3000 which is going to happen this year. The second blessing was that we have been able to complete projects on the two houses in Kenya. Up to date we have been able to establish a chicken project in Kisii and to fence in the project at Meru. These have been achieved because of the money raised by Lewisham Scouts who unfortunately could not visit Kenya last year, but they donated the money they raised to do these projects themselves, had they gone. We were also able to provide Curriculum books to help them continue their education while at home. Our third and most significant blessing I believe, is the way the Kenyan trustees on the ground have handled the situation in difficult circumstances and they have risen to the challenge. To these Kenyans I give thanks and blessings from the English trustees and all our supporters.

Trips to Kenya have all stopped which is a real disappointment, mainly because we have been unable to take out supplies which has left a shortage of clothing at each project. On the good side, we have many people wanting to come out to Kenya when we are allowed to travel which will be wonderful.

There is a document being produced which is a Memorandum of Understanding. This means that we will have an organisation we trust in Kenya, to back up the projects when and if they are needed, which will ensure the work continues and the assets remain with the charity in Kenya.



Independent Examiners Report on the Accounts

Report to the Trustees of Harambee For Kenya (Charity no. 1121597) On the accounts for the year ended 31 January 2021

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) 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, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Helen Barham

Date: 17th July 2021

Name: Helen Barham ACA

Receipts and Payments Account for the Year Ended 31 January 2021

	2021			2020		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Receipts	2,815	42,692	45,506	320	27,157	27,477
Donations					2,710	2,710
Fundraising		4,410	4,410		4,241	4,241
Fundraising Activities		2,303	2,303			
Goods for resale		6,713	6,713		6,951	6,951
Gift Aid Received		11,551	11,551		1,256	1,256
Bank Interest		7	7		27	27
	<u>2,815</u>	<u>60,964</u>	<u>63,778</u>	<u>320</u>	<u>35,391</u>	<u>35,710</u>
Payments	1,148	30,660	31,808		37,923	37,923
Cost of Charitable Activities						
Fundraising		765	765		1,828	1,828
Cost of Fundraising Activities		182	182		167	167
Stock purchases - goods for resale		212	212		1,114	1,114
Stock movement - goods for resale		1,159	1,159		3,109	3,109
Administration costs		521	521		521	521
Insurance		69	69		347	347
Bank charges		615	615		509	509
General expenses		1,067	1,067		1,377	1,377
	<u>1,148</u>	<u>32,886</u>	<u>34,034</u>		<u>42,409</u>	<u>42,409</u>
	<u>1,667</u>	<u>28,078</u>	<u>29,745</u>	<u>320</u>	<u>7,018</u>	<u>6,698</u>
Net of (Payments) Receipts for the Year	<u>644</u>	<u>22,428</u>	<u>23,072</u>	<u>324</u>	<u>29,446</u>	<u>29,770</u>
Assets Brought Forward	<u>2,310</u>	<u>50,506</u>	<u>52,816</u>	<u>644</u>	<u>22,428</u>	<u>23,072</u>
Assets as at 31 January 2021 / 2020						

Statement of Assets and Liabilities at 31 January 2021

	31 January 2021			31 January 2020		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Monetary Assets						
Cash Funds	2,310	18,044	20,354	644	11,012	11,656
Current accounts		24,761	24,761		3,502	3,502
Deposit Accounts		2	2		2	2
Cash	<u>2,310</u>	<u>42,806</u>	<u>45,116</u>	<u>644</u>	<u>14,516</u>	<u>15,160</u>
Non-Monetary Assets		7,700	7,700		7,912	7,912
Stock of goods for resale						
	<u>2,310</u>	<u>50,506</u>	<u>52,816</u>	<u>644</u>	<u>22,428</u>	<u>23,072</u>
Total Assets						

Signed by:

R Dann

L Dann

On behalf of all the Trustees
Date: 17 July 2021

Message H4k Kenya Chairman

Hi Great Friends,

May I start by Thanking God for his grace and provision. Secondly, let me thank you dear UK Trustees for your continued support and encouragement that you've given us especially the Year 2020 which has been very difficult and I believe all of us will agree it has been tough.

Here we are well the Boys behaved and even now behaving WELL. ITSTHE GRACE. ALL the houses are doing very well, No cases of anything "bad", all the same you can't fail to handle few mild "issues" - thanks. Thanks for the Great support which has and even now very prompt from YOU GUYS You are Amazing,

Now 2021 has also started the same but, we are saying the same, God who has been Faithful will continue to protect and supply ALL our needs. I know for you people up there is very TOUGH, ours is just to continue praying for you especially with this Covid19 challenge. Please we Highly appreciate.

Finally, we have a boy who has done the Primary exam and the results of Oliver were 268marks. We trust that he will be joining others in the Polytechnic college. Right now he's undergone the normal process of adulthood. Other Boys are really doing well in there institution. We are encouraged, as of you too. May I also Thank our Friends who contributed towards the FENCING and WALL BUILDING, etc. Please Receive our heartfelt appreciation.

Finally the Boy's Say "THANK YOU, WE LOVE YOU HOPING TO SEEING YOU SOON THANKS.

John Buria.

HARAMBEE FOR KENYA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Makone & Associates
Certified Public Accountants
P.O Box 2564 Code 40200
Kisii



Harambee For Kenya
Report and financial statements
For the year ended 31 December 2020

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Report of Trustees	2
Statement of trustees responsibilities	3
Report of the auditors	4
Statement of financial position	5
Income and Expenditure Statement	6
Statement of Cash Flows	7
Notes to the financial statements	8-9



Harambee For Kenya
Report and financial statements
For year ended 31 December 2020

ORGANIZATION INFORMATION

BOARD OF TRUSTEES:

:John Thurania M'buria
: James Kamau Gathua
: Andrew Obiero Okachi
: Roger Dann
: Lesley Dann
: Jacqueline Ann Parker
:Tom Gikundi
:Kennedy Gichaba

AUDITORS

: Makone & Associates
Certified Public Accountants
P.O.Box 2564-40200
Tel:0721-624025
Kisii

BANKERS

: Cooperative Bank of Kenya Limited
: Kisii Branch
: Standard Chartered
: Kisii Branch



Harambee For Kenya
Report and financial statements
For year ended 31 December 2020

TRUSTEES REPORT

The trustees submit their report and audited financial statements for the year ended 31 December 2020, which disclose the state of affairs of the home.

PRINCIPAL ACTIVITIES

The organization operates as a non profit making orphanage dealing in the accommodation and welfare of street children.

TRUSTEES


The trustees who held office during the period are shown on page 1.

AUDITORS

The organization auditors, Makone & Associates, have expressed their willingness to continue in office.

TRUSTEE

Date..


.....
26/03/2021

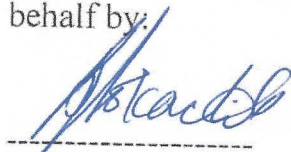
Harambee For Kenya
Report and financial statements
For year ended 31 December 2020

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required to prepare financial statements, which give a true and fair view of the state of affairs of the home as at the end of the operating period and of the operating results for the period. They should ensure that the home maintains proper accounting records, which disclose with reasonable accuracy the financial position of the home. The trustees are also responsible for safeguarding the assets of the home.

The trustees accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgment and estimates. The trustees are of the opinion that the financial statements give a true and fair view of its operating results for the period then ended. The trustees further confirm the accuracy and completeness of the accounting records maintained by the home which have been relied upon in the preparation of the financial statements.

Approved by the board of trustees on 26/03/ 2021 and signed on its behalf by:



Trustee



**REPORT OF THE AUDITORS
TO THE TRUSTEES OF HARAMBEE FOR KENYA**

We have audited the financial statements set out on pages 5 to 9 .We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Respective responsibilities of trustees and auditors


The trustees are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the home and of the operating results. Our responsibility as auditors is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

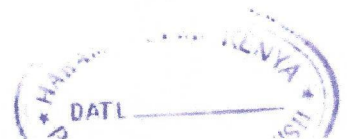
Basis of opinion

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Where we were unable to obtain independent confirmations we relied on the trustees assurances. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion proper books of account have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of the financial affairs of the home as at 31 December 2020 and of its results for the year then ended and comply with the *relevant statutes*.


Makone & Associates
Certified Public Accountants
Kisii
26/03/2021



**HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2020**

	NOTES	2020 KSHS	2019 KSHS
DONORS FUND			
Accumulated fund	5	12,325,022	11,787,229
		<u>12,325,022</u>	<u>11,787,229</u>
REPRESENTED BY			
Fixed Assets	1	11,675,237	11,723,627
Current Assets			
Cash and Cash equivalents	2	633,785	47,603
Sundry Debtors	4	46,000	46,000
		<u>679,785</u>	<u>93,603</u>
Current Liabilities			
Sundry Creditors	3	30,000	30,000
		<u>30,000</u>	<u>30,000</u>
Net Current Assets		649,784	63,603
Total Assets		<u>12,325,022</u>	<u>11,787,229</u>



**HARAMBEE FOR KENYA
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	NOTES	2020	2019
INCOME			
Grants and Donations	6	5,218,824	3,973,536
Miscellaneous income		41,652	-
		<u>5,260,476</u>	<u>3,973,536</u>
EXPENDITURE			
	7	4,722,684	4,824,393
NET SURLPUS/(DEFICIT)		<u>537,793</u>	<u>(850,857)</u>



Harambee For Kenya
Statement of Cash flows
For the year ended 31 December 2020

	2020 K.shs	2019 K.shs
Cash flows from operating activities		
Net Surplus/(deficit) before tax	537,793	(864,692)
Adjustments for non-cash income and expenses:		
Depreciation charges	48,390	62,225
Operating profit before working capital changes	586,183	(802,467)
Net increase/(decrease) in cash and cash equivalents	586,183	(802,467)
Moveme		
Net funds as at 1 January 2019	47,603	850,070
Net fund	633,785	47,603
Net increase/(decrease) in cash and cash equivalents	586,183	(802,467)



HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020	2019
	kshs	kshs
6 INCOME		
Grants and Donations	5,218,824	3,973,536
Miscellaneous income	41,652	-
	<u>5,260,476</u>	<u>3,973,536</u>
7 EXPENDITURE		
Food	1,280,261	1,353,655
Travel & Accommodation	154,330	125,225
Foster Care	46,800	55,900
Printing & Stationery	26,719	17,166
Agricultural Projects	180,590	132,691
Firewood	153,500	133,130
Telephone & Postage	201,223	74,400
Welfare	563,155	461,524
Electricity	93,486	102,283
Repairs & Maintenance	295,480	326,622
School Fees	616,415	1,041,732
Miscellaneous Expenses	109,120	-
Bank Charges	8,180	-
Accountancy Fees	30,000	30,000
Volunteers & Helpers	766,000	736,200
Depreciation	48,390	62,225
Directors Expenses	149,035	185,475
TOTAL EXPENSES	<u>4,722,684</u>	<u>4,824,393</u>
SURPLUS	<u>537,793</u>	<u>(850,857)</u>



HARAMBEE FOR KENYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 ST DECEMBER 2020

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the trading account are set out below:

a) Basis of preparation

The income and expenditure account is prepared under the historical cost convention .

b) Fixed Assets

Fixed assets are measured at cost less accumulated depreciation. Depreciation is calculated on a reducing balance basis at annual rates estimated to write off carrying amounts of respective assets over their expected useful lives.

	Land & Buildings	Fixtures & Furnishings	Beddings & Linens	Total
Cost				
As at 01.01.2020	11,433,348	679,080	326,000	12,438,428
Additions	-	-	-	-
Balance as at 31.12.2020	11,433,348	679,080	326,000	12,438,428
Depreciation				
As at 01.01.2020	-	446,858	267,944	714,801
Charge for the period	-	29,028	19,362	48,390
Balance as at 31.12.2020	-	475,885	287,305	763,191
Balance as at 31.12.2020	11,433,348	203,195	38,695	11,675,237
Balance as at 31.12.2019	11,433,348	232,222	58,056	11,723,627
	2020	2019		
	KSHS	KSHS		
2 Cash & Cash equivalent				
Cash in hand	223,462	40,156		
Bank-Instant Access Coop. Bank	6,559	6,559		
Standard Chartered Bank-5472202	633	633		
Bank-Goodwill Partnership Coop. Bank	39	39		
Standard Chartered Bank-5472201	216	216		
Diamond Trust Bank-0581127002	308,304	-		
Diamond Trust Bank-0581127003	94,573	-		
	633,785	47,603		
3 Sundry creditors				
Accruals: Audit fees	30,000	30,000		
	30,000	30,000		
4 Sundry Debtors				
Loan to Old Boys	46,000	46,000		
	46,000	46,000		
5 Donor's Fund				
Balance b/f	11,787,229	12,651,921		
Surplus/(Deficit) for period	537,793	(864,692)		
Balance c/f	12,325,022	11,787,229		