

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.



Helen Barham ACA
Ash Tree Accounting Limited
1 Ash Tree Close, Heathfield, East Sussex. TN21 8BF
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 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						
Donations	2,815	42,692	45,506	320	27,157	27,477
Fundraising						
Fundraising Activities		4,410	4,410		2,710	2,710
Goods for resale		2,303	2,303		4,241	4,241
		6,713	6,713		6,951	6,951
		11,551	11,551		1,256	1,256
Gift Aid Received		7	7		27	27
Bank Interest						
	2,815	60,964	63,778	320	35,391	35,710
Payments						
Cost of Charitable Activities	1,148	30,660	31,808		37,923	37,923
Fundraising						
Cost of Fundraising Activities		765	765		1,828	1,828
Stock purchases - goods for resale		182	182		167	167
Stock movement - goods for resale		212	212		1,114	1,114
		1,159	1,159		3,109	3,109
Administration costs						
Insurance		521	521		521	521
Bank charges		69	69		347	347
General expenses		615	615		509	509
		1,067	1,067		1,377	1,377
	1,148	32,886	34,034		42,409	42,409
Net of (Payments) Receipts for the Year	1,667	28,078	29,745	320	7,018	6,698
Assets Brought Forward	644	22,428	23,072	324	29,446	29,770
Assets as at 31 January 2021 / 2020	2,310	50,506	52,816	644	22,428	23,072

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						
Current accounts	2,310	18,044	20,354	644	11,012	11,656
Deposit Accounts		24,761	24,761		3,502	3,502
Cash		2	2		2	2
	2,310	42,806	45,116	644	14,516	15,160
Non-Monetary Assets						
Stock of goods for resale		7,700	7,700		7,912	7,912
	2,310	50,506	52,816	644	22,428	23,072
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.

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

ORGANIZATION INFORMATION

BOARD OF TRUSTEES:

: John Thuranira 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..

[Signature]
26/03/2021

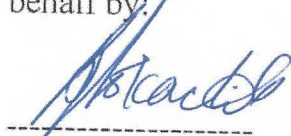
Harambee For Kenya
Report and financial statements
For year ended 31 December 2020

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

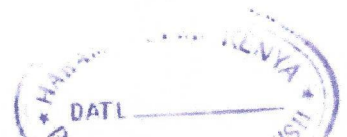
We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting 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 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	<u>11,433,348</u>	<u>679,080</u>	<u>326,000</u>	<u>12,438,428</u>
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	-	<u>475,885</u>	<u>287,305</u>	<u>763,191</u>
Balance as at 31.12.2020	<u>11,433,348</u>	<u>203,195</u>	<u>38,695</u>	<u>11,675,237</u>
Balance as at 31.12.2019	11,433,348	232,222	58,056	11,723,627
	2020	2019		
2 Cash & Cash equivalent	KSHS	KSHS		
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	-		
	<u>633,785</u>	<u>47,603</u>		
3 Sundry creditors				
Accruals:Audit fees	30,000	30,000		
	<u>30,000</u>	<u>30,000</u>		
4 Sundry Debtors				
Loan to Old Boys	46,000	46,000		
	<u>46,000</u>	<u>46,000</u>		
5 Donor's Fund				
Balance b/f	11,787,229	12,651,921		
Surplus/(Deficit) for period	537,793	(864,692)		
Balance c/f	<u>12,325,022</u>	<u>11,787,229</u>		