



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.

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

Harambee For Kenya
Charity Number 1121597

Receipts and Payments Account for the Year Ended 31 January 2024

	2024					2023				
	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	3,556	-	224	21,469	25,249	5,819	5,497	1,307	18,476	31,099
Fundraising										
Fundraising Activities	-	-	-	6,428	6,428	-	-	-	6,751	6,751
Goods for resale	-	-	-	3,351	3,351	-	-	-	7,700	7,700
Gift Aid Received	-	-	-	9,779	9,779	-	-	-	14,451	14,451
Bank Interest	-	-	-	-	-	-	-	-	1,836	1,836
	-	-	-	444	444	-	-	-	89	89
	3,556	-	224	31,691	35,471	5,819	5,497	1,307	34,852	47,475
Payments										
Cost of Charitable Activities	4,969	169	-	37,630	42,768	4,406	-	100	35,494	40,000
Trustee visits to Kenya				700	700					
Fundraising										
Cost of Fundraising Activities	-	-	-	1,710	1,710	-	-	-	1,217	1,217
Stock purchases - goods for resale	-	-	-	86	86	-	-	-	258	258
Stock movement - goods for resale	-	-	-	1,500	1,500	-	-	-	520	520
	-	-	-	3,296	3,296	-	-	-	1,995	1,995
Administration costs										
Insurance	-	-	-	529	529	-	-	-	529	529
Bank charges	-	-	-	21	21	-	-	-	26	26
General expenses	-	-	-	506	506	-	-	105	445	550
	-	-	-	1,056	1,056	-	-	105	1,000	1,105
	4,969	169	-	42,682	47,819	4,406	-	205	38,489	43,100
Net of (Payments) Receipts for the Year	- 1,413	- 169	- 224	- 10,991	- 12,348	1,413	5,497	1,102	- 3,637	- 4,375
Assets Brought Forward	1,413	5,497	1,412	49,851	58,173	-	-	310	53,488	53,798
Assets as at 31 January 2024 / 2023	-	5,328	1,636	38,861	45,825	1,413	5,497	1,412	49,851	58,173



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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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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


.....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 Gichu

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

Kisii

25/03/2024

Makone



**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**

	NOTES	2023	2022
INCOME			
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
2 Cash & Cash equivalent	2023	2022		
	KSHS	KSHS		
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		

