



Annual Report and Accounts 2024-25

Trustees; Tom Nixon (Chairman), Lesley Dann, Jackie Cooper, Ben Vince, Roger Dann,
Jackie Parker, Bill Compton, Curtis Mansfield.
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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 Education £	Restricted Funds Future £	Restricted Funds Other £	Unrestricted Funds £	Total Funds £	Restricted Funds Education £	Restricted Funds Future £	Restricted Funds Other £	Unrestricted Funds £	Total Funds £
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	-	1,413	-	169	224
Assets Brought Forward	-	5,328	1,636	38,861	45,825	-	1,413	5,497	1,412	49,851
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	Restricted Funds	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Restricted Funds	Restricted Funds	Unrestricted Funds	Total Funds
	Education	Future	Other			Education	Future	Other		
	£	£	£	£	£	£	£	£	£	£
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 GATHUA

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

[Handwritten signature]



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
		<u>10,291,774</u>	<u>7,841,399</u>
EXPENDITURE	7	10,001,181	7,486,074
NET SURPLUS/(DEFICIT)		<u>290,593</u>	<u>355,325</u>

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

	2024 K.shs	2023 K.shs
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 equivalents	315,169	305,615
Movement in cash and cash equivalents		
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 equivalents	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		