

THE VIPINGO VILLAGE FUND

England & Wales · Charity number 1126196

Details

Status Registered

Legal form Trust

Registered 2008-10-07

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

Contact

Address Old Chapel
Ewhurst Green
Robertsbridge
TN32 5TD

Phone +447530819844

Email kathryn@vipingovillagefund.org

Website www.vipingovillagefund.org

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN AND ADULTS IN THE VILLAGE OF VIPINGO IN KENYA, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.

Activities: Following the closure of our Montessori School, we've evolved into the Future Hope Education & Community Hub, a vital lifeline for young people in Vipingo, where 65% of under 25s face unemployment. Our Youth Group operates small enterprises, including poultry rearing & recycling, while our Football Academy and Feeding Programme support up to 80 children daily with opportunities, training, & care.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£79,911	£103,223	-	-
2023-12-31	£107,336	£124,356	-	-
2022-12-31	£141,605	£147,608	-	-
2021-12-31	£152,130	£147,604	-	-
2020-12-31	£98,334	£96,285	-	-

Trustees

Name	Role	Appointed
Kathryn Hardman	Chair	
CAROL HARDMAN		
Peter Wiles		2025-08-01

THE VIPINGO VILLAGE FUND

England & Wales - Charity number 1126196

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name

THE VIPINGO VILLAGE FUND

Other names charity is known by

Registered charity number (if any)

1126196

Charity's principal address

OLD CHAPEL
EHURST GREENE
ROBERTSBRIDGE
Postcode TN325TD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Hardman	Chairperson		
2	Zoe Kristina Hardman	Board member		
3	Carol Hardman	Board member		
4	Peter Wiles	Board member		
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the Board

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children and adults in the village of Vipingo in Kenya, by providing and assisting in the provision of facilities for education which they could not otherwise afford through lack of means.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Provided quality education and meals for primary school children (PP1 to Class 8) free of cost.
2. Paid school fees and upkeep money for secondary school children who've graduated from the primary division and gone ahead to join various secondary schools.
3. Paid for extracurricular activities including sports and performing arts for the primary school children.

In undertaking these activities, the Trustees have observed the ethics and tenets guiding public benefit as per the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Our activities have generated considerable interest from new donors and received funding from new sources both local and foreign.
2. We were able to restructure our academic calendar successfully to accommodate the changes brought in by the government following Covid 19 disruptions.
3. Our first student who has grown through our school from primary and later secondary and now has joined Daystar University to study Actuarial Science. Such a proud moment for all of us.

Section E Financial review

Brief statement of the charity's policy on reserves

We have separated our reserves based on use. Any reserves meant for secondary school and university sponsorships are handled separately from operation funds.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our sources of funds are mainly from individual donors and foundations. We also fundraise through events such as The American Century Celebrity Golf Championship Tournament. The expenditure towards medical, food, and teachers' salaries have enabled students get quality education and stay in school.


Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carol Hardman	
Position (eg Secretary, Chair, etc)	Board member/Founding Trustee	
Date	22-10-2025	



Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 31-12-2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	79,030	-	-	79,030	104,297
Other Income	881	-	-	881	3,039
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,911	-	-	79,911	107,336
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,911	-	-	79,911	107,336
A3 Payments					
Advertisement and promotions	-	-	-	-	-
Food expenses	10,784	-	-	10,784	13,993
Computer expenses	163	-	-	163	158
Uniforms and clothing	304	-	-	304	516
Supplies	5,877	-	-	5,877	1,895
Charitable Contributions	4,935	-	-	4,935	4,946
Entertainment	588	-	-	588	991
Freight, post and telecommunications	1,684	-	-	1,684	1,769
Secondary school sponsorships	2,418	-	-	2,418	5,658
Hotel Boarding and Lodging	625	-	-	625	539
CSR Projects	2,012	-	-	2,012	1,765
Fundraising expenses	1,982	-	-	1,982	-
Power and fuel	834	-	-	834	3,366
Repairs and maintenance	7,088	-	-	7,088	7,512
Training and workshop expenses	51	-	-	51	286
Travel & Subsistence	1,982	-	-	1,982	4,393
Activity fees and subscriptions	1,563	-	-	1,563	1,666
Insurance	540	-	-	540	2,041
Medical expenses	992	-	-	992	1,923
PTA Expenses	45	-	-	45	50
Depreciation expenses	-	-	-	-	-
Employment expenses	54,328	-	-	54,328	64,307
Finance cost	555	-	-	555	749
Professional Fees	1,144	-	-	1,144	1,735
Printing & Stationery	2,533	-	-	2,533	3,548
Miscellaneous	196	-	-	196	550
	-	-	-	-	-
	-	-	-	-	-
Sub total	103,223	-	-	103,223	124,356
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,223	-	-	103,223	124,356
Net of receipts (payments)	- 23,312	1	-	- 23,312	- 10/29/2020

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 23,312	-	-	- 23,312	- 17,020

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash & cash equivalent	4,710	-	-
		-	-	-
		-	-	-
	Total cash funds	4,710	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Other receivables	2,314	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll taxes	89	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CAROL HARDMAN	22-10-2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
VIPINGO VILLAGE FUND

**On accounts for the year
ended**

31-12-2024

**Charity no
(if any)**

1126196

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: CPA Rose Jamhuri

Date: 17-10-2025

Name: CPA Rose Jamhuri

**Relevant professional
qualification(s) or body
(if any):**

Certified Public Accountants of Kenya (CPA-K)

Address: P.O.Box 35440-00200 Nairobi

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE VIPINGO VILLAGE FUND

England & Wales - Charity number 1126196

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

Section A Reference and administration details

Charity name

THE VIPINGO VILLAGE FUND

Other names charity is known by

Registered charity number (if any)

1126196

Charity's principal address

Old Chapel
 Ewhurst Green
 ROBERTSBRIDGE
 Postcode **TN32 5TD**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Hardman	Chairperson		
2	Zoe Kristina Hardman	Board member		
3	CAROL HARDMAN	Board member		
4	Peter Wiles	Board Member		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the board

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children and adults in the village of Vipingo in Kenya, by providing and assisting in the provision of facilities for education which they could not otherwise afford through lack of means.
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Provided quality education and meals for primary school children (PP1 to Class 8) free of cost.
2. Paid school fees and upkeep money for secondary school children who've graduated from the primary division and gone ahead to join various secondary schools.
3. Paid for extracurricular activities including sports and performing arts for the primary school children.

In undertaking these activities, the Trustees have observed the ethics and tenets guiding public benefit as per the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Our activities have generated considerable interest from new donors and received funding from new sources both local and foreign.
2. We were able to restructure our academic calendar successfully to accommodate the changes brought in by the government following Covid 19 disruptions.
3. Our first student who has grown through our school from primary and later secondary and now has joined Daystar University to study Actuarial Science. Such a proud moment for all of us.

Section E Financial review

Brief statement of the charity's policy on reserves

We have separated our reserves based on use. Any reserves meant for secondary school and university sponsorships are handled separately from operation funds.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our sources of funds are mainly from individual donors and foundations. We also fundraise through events such as The American Century Celebrity Golf Championship Tournament.

The expenditure towards medical, food, and teachers' salaries have enabled students get quality education and stay in school.


Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carol Hardman	
Position (eg Secretary, Chair, etc)	Board member/ Founding Trustee	

Date October 27,2024



Receipts and payments accounts


For the period from	Jan-23	To	Dec-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Doations and grants	104,297	-	-	104,297	138,089
	-	-	-	-	-
Other income	3,039	-	-	3,039	3,516
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,336	-	-	107,336	141,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,336	-	-	107,336	141,605
A3 Payments					
Advertisement and promotions		-	-	-	1,052
Food expenses	13,993	-	-	13,993	14,711
Computer expenses	158			158	1,947
Uniforms and clothing	516			516	1,080
Supplies	1,895			1,895	6,819
Charitable Contributions	4,946			4,946	3,192
Entertainment	991			991	1,071
Freight, post and telecommunications	1,769			1,769	1,978
Secondary school sponsorships	5,658			5,658	9,668
Hotel Boarding and Lodging	539			539	538
CSR Projects	1,765			1,765	-
Fundraising expenses				-	84
Power and fuel	3,366	-	-	3,366	3,540
Repairs and maintenance	7,512	-	-	7,512	9,477
Training and workshop expenses	286			286	248
Travel & Subsistence	4,393			4,393	7,496
Activity fees and subscriptions	1,666			1,666	792
Insurance	2,041			2,041	2,249
Medical expenses	1,923			1,923	1,974
PTA Expenses	50			50	
Depreciation expenses		-	-	-	2,772
Employment expenses	64,307	-	-	64,307	62,155
Finance Cost	749			749	771
Professional Fees	1,735			1,735	10,011
Printing & Stationery	3,548			3,548	3,850
Miscellaneous	550			550	134
	-	-	-	-	-
Sub total	124,356	-	-	124,356	147,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,356	-	-	124,356	147,609
Net of receipts/(payments)	- 17,020	-	-	- 17,020	- 6,004
A5 Transfers between funds		1	-	-	28/10/2024 -

A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 17,020	-	-	- 17,020	- 6,004

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	4,528	-	-
	Cash in Hand	904	-	-
	Money Market Fund	4,680	-	-
	Total cash funds	10,112	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepaid Expenses	438	-	-
	Other receivables	2,394	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property plant and Equipment	18,974	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll liabilities	869	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carol Hardman	08/07/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Vipingo Village Fund

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1126196

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: CPA Rose Jamhuri

Date: 25th October 2024

Name: CPA Rose Jamhuri

**Relevant professional
qualification(s) or body
(if any):**

Certified Public Accountants of Kenya (CPA-K)

Address:

P.O.Box 35440-00200 Nairobi

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

THE VIPINGO VILLAGE FUND

England & Wales - Charity number 1126196

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name

THE VIPINGO VILLAGE FUND

Other names charity is known by

Registered charity number (if any)

1126196

Charity's principal address

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Ewhurst Green
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Postcode **TN32 5TD**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Hardman	Chairperson		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by the board

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Section E Financial review

Brief statement of the charity's policy on reserves

We have separated our reserves based on use. Any reserves meant for secondary school and university sponsorships are handled separately from operation funds.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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- how expenditure has supported the key objectives of the charity;
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The expenditure towards medical, food, and teachers' salaries have enabled students get quality education and stay in school.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carol Hardman	
Position (eg Secretary, Chair, etc)	Board member/ Founding Trustee	

Date July 08,2023



Receipts and payments accounts

For the period from	Jan-22	To	Dec-22
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Doations and grants	138,089	-	-	138,089	146,952
	-	-	-	-	-
Other income	3,516	-	-	3,516	5,179
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	141,605	-	-	141,605	152,131
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,605	-	-	141,605	152,131
A3 Payments					
Advertisement and promotions	1,052	-	-	1,052	1,100
Food expenses	14,711	-	-	14,711	11,253
Computer expenses	1,947	-	-	1,947	1,445
Uniforms and clothing	1,080	-	-	1,080	932
Supplies	6,819	-	-	6,819	4,437
Charitable Contributions	3,192	-	-	3,192	1,074
Entertainment	1,071	-	-	1,071	582
Freight, post and telecommunications	1,978	-	-	1,978	2,952
Secondary school sponsorships	9,668	-	-	9,668	8,903
Hotel Boarding and Lodging	538	-	-	538	1,505
CSR Projects	-	-	-	-	2,446
Fundraising expenses	84	-	-	84	4,398
Power and fuel	3,540	-	-	3,540	2,779
Repairs and maintenance	9,477	-	-	9,477	7,995
Training and workshop expenses	248	-	-	248	454
Travel & Subsistence	7,496	-	-	7,496	5,470
Activity fees and subscriptions	792	-	-	792	662
Insurance	2,249	-	-	2,249	954
Medical expenses	1,974	-	-	1,974	1,674
PTA Expenses	-	-	-	-	110
Security Expenses	-	-	-	-	583
Rent and Electrics	-	-	-	-	6,500
Depreciation expenses	2,772	-	-	2,772	2,388
Employment expenses	62,155	-	-	62,155	47,359
Finance Cost	771	-	-	771	1,045
UNAIDs Project-VVF Youth Club	-	-	-	-	18,505
Professional Fees	10,011	-	-	10,011	10,101
Printing & Stationery	3,850	-	-	3,850	-
Miscellaneous	134	-	-	134	-
	-	-	-	-	-
Sub total	147,609	-	-	147,609	147,606
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	147,609	-	-	147,609	147,606

<i>Net of receipts/(payments)</i>	- 6,004	-	-	- 6,004	4,525
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 6,004	-	-	- 6,004	4,525

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	8,635	-	-
	Cash in Hand	30	-	-
	Money Market Fund	11,425	-	-
	Total cash funds	20,090	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid Expenses	441	-	-
	Other receivables	2,220	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property plant and Equipment	20,428	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll liabilities	773	-	
	Audit fee	808	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Carol Hardman	08/07/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Vipingo Village Fund

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1126196

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: CPA Rose Jamhuri

Date: 16th June 2023

Name: CPA Rose Jamhuri

**Relevant professional
qualification(s) or body
(if any):**

Certified Public Accountants of Kenya (CPA-K)

Address:

P.O.Box 35440-00200 Nairobi

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THE VIPINGO VILLAGE FUND

England & Wales - Charity number 1126196

Accounts



Founder's Report 2021

Dear Stakeholders,

I consider it a huge privilege to share the 2021 founder's report with you. This is especially so because it also allows me to reflect on the Charity and its positive impact on the hundreds of lives here directly and indirectly. I thank all of you for making this happen, and for your continued support and confidence in the Vipingo Village Fund (VVF).

How quickly everyone would wish to forget 2020, with all the uncertainties it visited on organizations and households. At VVF, those unprecedented times allowed us to reassess our mandate and commit to human-centredness as an approach to our interventions.

The year 2021 was a little more exciting. We had a lot going on at the school including a joint program with UNAIDS Kenya on sexual reproductive health. Through the program, we trained over 400 students in a span of 8 weeks, the turnout was amazing, and the beneficiaries got a lot to take home to help them in their transformation journeys.

Education

Education being our main pillar, we must admit that it has been quite an eventful year in the school calendar. The Ministry of Education has been trying to normalize the disrupted school terms, thanks to COVID-19 disruptions. According to the plan, three terms had to be pushed between July 26th, 2021, through to March 4th, 2022. The new academic year for 2022 was scheduled to begin on April 25th with the three terms ending in November 2022. Come 2023, the school term would begin normally in January.

Through our internal organization and the tremendous support, we receive from our donors and other stakeholders, we managed to keep the children in school. Once again thank you!

Staff Development

We've always looked out for opportunities to better our staff through training and life skills. To this end, we can boast of a teaching and non-teaching fraternity that is computer literate. This is a huge milestone for many if not all of them. Our computer lab is fully functional and there are enough computers to accommodate full sessions for our kids and the staff.

The staff have also grown into their roles, thanks to the leadership of the VVF and the constant lookout for ways to improve on personal and professional skills.

Competency-based Curriculum (CBC)

The government is in the process of implementing a new curriculum known as the Competency-Based Curriculum (CBC). Among other competencies, the system aims to build communication and collaboration, critical thinking and problem solving, Imagination and creativity.

It is an interesting curriculum and a very engaging one where both parents and teachers are required to collaborate to ensure the achievement of learning outcomes.

Financial Position

We are, in a slightly stronger position than last year. Jonaron Foundation has been supporting us through generous donations, but we are also looking for other donors to build on and reduce dependency. We are also exploring ways in which we can build sustainability and ensure the school continues even through difficult times as we had in 2020.

Food and salaries remain our top two expenditures. The CBC system has also placed financial demands on the school with programs that come up on short notice. This means planning on an ad hoc basis, a stance that challenges proper financial management practices. However, we are quickly adapting our systems to have that taken care of going forward.

UNAIDS Programme

The UN project was an enormous success, with the facilitators delivering an inspiring programme on sexual reproductive health. We put over 400 young adults through the programme. The students who took part thought it was fantastic being the first time where they could get unbiased advice, and a non-judgmental platform, on the back of the course several of them volunteered to become ambassadors to their schools and spread the word.

The level of voluntary testing for HIV was far higher than thought possible, some 80%, obviously, the project is so needed, not just here but throughout Kenya. Kilifi has the highest underage unwanted pregnancies in the country and, should we get extra funding, will have to be run from an earlier age as the highest number of children getting pregnant is in the 10-14 age group and accounts for 70%.

Jolly Phonics

Through Sian Summers, the CEO of Jolly Phonics Africa, three of our teachers were sent to Namibia for three weeks in total, to launch Jolly Phonics throughout the country. They did amazingly well and trained over 400 primary school teachers who will from now on teach only phonics in schools. The Namibian government is very progressive and wants everyone to become literate seeing phonics as the way forward. It was an excellent opportunity for them to inspire others and embrace a different culture.

Conclusion

We are constantly looking for, talking to, and making headway with a variety of people, trying to create awareness of what we do and how they can help. We are optimistic going into 2022 that VVF will be able to register much greater impacts through education and related interventions. Once again, we want to thank to our donors, pen pals in the UK and Europe, and everybody else who has made monetary or in-kind contributions. We wish all of you well and good health!



Carol Hardman

Founder Trustee

20th Jan 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE VIPINGO VILLAGE FUND 1126196

Receipts and payments accounts

For the period from 01-01-21 To 31-12-21

CC16a


Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations From the UK	33,743.84	-	-	33,744	24,749
Direct Donations from outside UK	113,208.34	-	-	113,208	70,398.11
Other Income	5,179	-	-	5,179	3,190
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Sub total(Gross income for AR)	152,131	0	0	152,131	98,337
A2 Asset and investment sales, (see table).					
-	-	-	-	-	-
-	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,131	0	0	152,131	98,337
A3 Payments					
Advertisement & Promotions	1,100	-	-	1,100	271
Food Expenses	11,253	-	-	11,253	18,042
Computer Expenses	1,444.81	-	-	1,445	764
Uniforms and Clothing	932.04	-	-	932	0
Supplies	4,437	-	-	4,437	3,242
Charitable Contributions	1,074	-	-	1,074	1,875
Entertainment	582	-	-	582	947
Freight, Post & Telecommunication	2,952	-	-	2,952	986
Secondary School Sponsorships	8,903	-	-	8,903	25,325
Hotel, Boarding and Lodging Expenses	1,505	-	-	1,505	1,010

CSR Projects	2,446	-	-	2,446	2,014
Fundraising Expenses	4,398	-	-	4,398	368
Power and Fuel	2,779	-	-	2,779	731
Repairs & Maintenance	7,995	-	-	7,995	3,880
Training & Workshop Expenses	453.54	-	-	454	1,018
Travel & Subsistence Expenses	5,470	-	-	5,470	3,245
Activity Fees & Subscriptions	662	-	-	662	319
Insurance	954	-	-	954	1,520
Medical Expenses	1,673.78	-	-	1,674	3,248
PTA Expenses	110.35	-	-	110	61
Security Expenses	583.24	-	-	583	1,252
Rent and Electrics	6,500.00	-	-	6,500	5,985
Depreciation Expenses	2,388	-	-	2,388	2,474
Employment Expenses	47,359	-	-	47,359	38,428
Finance Costs	1,045	-	-	1,045	539
UNAIDS Project -VVF Youth Club	18,505	-	-	18,505	
Other Expenses					1,133
Professional Fees	10,101	-	-	10,101	5,128
	-	-	-	-	
Sub total	147,604	-	-	147,604	123,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	147,604	-	-	147,604	123,806
Net of receipts/(payments)	4,527	-	-	4,527	(25,468)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42301	-	-	-	49,816
Cash funds this year end	46,828	-	-	4,527	(25,468)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank	13,067.39	-	-
	Cash in Hand	33,760.39	-	-

	Time Deposit		-	-
	Total cash funds	46,828	-	-
	Free balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Prepaid Expenses	275.05	-	-
	Other receivables	1,335	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's o	Property plant and equipment (PPE)	Unrestricted	23,890	
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Liabilities	Unrestricted	708	09.01.2022
	Other Payables	Unrestricted	4,072	
			-	
Signed by one or two trustees on behalf of all the		Signature	Print Name	Date of approval
			THOMAS MBARU	25-Jan-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Vipingo Village Fund

**On accounts for the year
ended**

31th Dec 2021

**Charity no
(if any)**

1126196

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Eric Nyabala

Date: 25th Jan 2022

Name: Eric Nyabala

**Relevant professional
qualification(s) or body
(if any):**

ICPAK (CPA)

Address: Emily's Cottage, 6 Chislett Gardens, Sandhurst, Berkshire, GU47 8EX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THE VIPINGO VILLAGE FUND

England & Wales - Charity number 1126196

Accounts

VIPINGO VILLAGE FUND

TRUSTEES REPORT 2020

Covid 19 has had a major impact on the charity on many levels. The school was closed in March 20 with a partial opening in October for the two National exam years, 4 & 8, returning to school on October 12th, an unparalleled year

During Covid as the school had been closed, we were not allowed to cook for the children, so we turned to donating food parcels to 119 families that equates to approximately 800 people, which we continued from March through to the end of the year. Some 350,000 food parcels were handed out. It obviously cost a lot of money, which thankfully Vipingo e.V. managed to mainly fund with our food budget going to top up the bill but we helped keep body and soul together for many people.

In addition to this, the sewing cooperative produced approximately 1,800 masks that were distributed, for free to all FHMS families and other destitute, it being mandatory to wear one. We also sent 800 to various parts of the world which provided a small income for VVF.

With school still closed for the majority, we were left with approximately 125 children staying at home and, whilst home schooling continued, it is not the same as being in school and surrounded by teachers, English and learning.

The school returned in its entirety on January 4th, 2021 and, whilst expecting it, we were extremely disappointed in their level of English. Non-existent! We are also dealing with the teacher's loss of teaching skills. To this end we employed Sian Summers to come to school on the 3rd January to give a workshop on teaching skills, methods of learning etc. This proved highly successful and was enjoyed by all.

The government has sent out guidelines for taking the national exams and we are now in the second term for the majority of the school and after a short break in April will go into the third term, with the exams in June but for the for Years 4 & 8. It will be more like a crammer with a year scrunched into two terms, the first having been lost in the past!

Regarding Covid we only had one hiccup. Our longest serving member of staff, Stella Umazi, behaved in a totally unprofessional manner over a Covid test for which both she, and her husband tested positive. She failed to report the matter to Lucky as a result we had no option than to close the school, which then remained closed until January 4th, 2021. In the light of her actions, it was discovered that she had been applying for jobs in the government sector, without informing us and had no compunction in leaving us in the lurch. She has been urged on by her husband, who wrote the letter purportedly from her, explaining her actions, all of which were proved incorrect. We had a meeting with her on Monday 18th to discuss both her actions and disloyalty, as she is already on maternity leave, we feel she should be paid until the end of January and then dismissed with her dismissal letter going out to her this week.

Her actions had far reaching repercussions in other areas. Our two exam years missed out on two vital weeks' schooling. All the staff, during lockdown had undertaken a 12-week proper computer course on the basis they undertook to practice daily, with the school then closed again, the impetus was lost, and many will lose the benefit that should have happened. To say that Tim and I are extremely disappointed with her, is somewhat of an under-statement.

Lucky has, over a long period of time, helped her and her family and went to extraordinary lengths to help find her abducted niece last year.

On a positive note, the computer course was a great success. They all finished except one, Stella Gambo, (nursery assistant) with their Certificates of Competency and we felt all benefitted from the experience and was a very good use of 'dead' time. All reports must now be online, and we are included to see what they are planning.

The land issue rumbles on BUT Thomas is confident that we will successfully conclude the issue by end-February, I'm not holding my breath, but we are a much further down the line than ever before. Thomas will be writing a brief synopsis of the situation when he submits the accounts.

On a personal level I now have my Charity Work Visa and can stay here for three years without having to leave the country, which after seven years of trying is something of a triumph. This is 90% down to Thomas and his tenacity, to Tim for cultivating Moses, Charlie for signing various letters and, of course, to me for all my goodly works! 😊 Tim is still trying for his and we are moving in the right direction, again thanks to Thomas.

1. Financial position

Reading last year's financial report, I wish we were in the same position, but this is the year we lost two of our major donors the Zoe Carss Foundation and Future Hope e.V. both came to a natural end with the founders turning 80 and retiring. Then came Covid, which has changed the landscape of fundraising completely and meant that no events could take place and many smaller funds no longer exist because their funding has dried up.

As we now have a low balance in CIC, and currently the only guaranteed grant on the horizon is Jonaron we have had to take some tough decisions:

- We have reduced all the staff's salaries on a sliding scale of between 30-15%. Having had a preliminary meeting with the staff, we have a follow-up with them today to discuss their grievances. They, like the rest of the world, are finally beginning to wake up to the realities of life. With hindsight this should have been done right at the beginning of the pandemic to conserve funds, but no one had a crystal ball and knew how long or how deeply the situation was going to last.
- We have stopped all support for extra curricula activities including:
 - Silver Bullets
 - Scouts
 - School outings
 - Uniforms
 - Most stationery
- a. We have a deposit of Ksh 3,125,000 lodged at CIC Asset Management. Since we started with CIC at the end of May 2020, we have so far earned Ksh. 313,914.58 in interest at an effective rate of 9.1%.
- b. We have Ksh1,200,000 in the current NCBA account, which should see us through for the next six weeks.
- c. In additional £2,500 is with Barclays in the UK.

2. Accountants

- a. Sadly, Kamal Hurree who did a very professional job on the accounts last year is unable to continue due to personal commitments. We are now on the lookout for another UK person. If anyone knows of someone who they think could take over, and it really isn't onerous, please can you let us know.
- b. Audited Accounts – Thomas to report on this.

3. Fund Raising – 20/21

- a. Jonaron Foundation: we are submitting our application and will be asking for £80,000, luckily as they match fund much, of last year's income came in too late to be included in last year's figures. We did however, put it in as pledged funds, so no guarantee.
- b. Vipingo e.V: have been our main supporters for the past year. They have had over €30,000 on deposit in Germany allocated for the volunteer's house. After our Skype call two weeks ago they, immediately released €10,000 to tide us over for this month, so we would not have to break the CIC deposit, they have had to go back to their members to ask permission to transfer the money from its original purpose into general funding. Quite rightly they asked some searching questions, including but not limited to:
 - What is the future of the school?
 - Who will take over the charity?
 - Who are our other donors?
 - These are profoundly serious questions that need to be answered. We feel that if we could get funding to see us through to the end of the year it would give us time to explore a permanent solution. These are:
 - Find another charity with similar aims, amalgamate, and get funding via them. Tim has a call with Cliff Fergusson who managed to do just that with his charity last year. He will report back.
 - Find someone who would like to take it over....any takers?
 - Find a fund that is committed to supporting us for the next 5 years.
- c. We have recently opened up a new line of potential funds in the US through LifeWave, which as some of you may know, it is a medical breakthrough and is a world-wide phenomenon. We have one of our students Titianne who was diagnosed with Sickle Cell a couple of months ago and we decided that we would try and help her, currently there is no cure. So, we started her on 'the patches' and the results are looking incredibly positive, so much so she is now on her second month and we want to get her tested using the same criteria as at the beginning of her treatment to obtain empirical evidence that can be used. The charity obviously can not fund this, so we wrote to the powers that be and they have agreed to pay for both the tests, and the patches for the next four months. It could be a major medical breakthrough. They have added our website to theirs, they have hundreds of thousands of users, and we have already received \$120 from 2 donations through Paypal. This proving a bit of a headache to set up but Kathryn and I are on the case and hope to have it resolved on Monday.

- d. We met a delightful woman over Christmas called Gloria Billie, who works for the UN Education department. She was extremely interested in the school and hopes she can get us on the education pilot scheme, which would start in March. If that happened, we would ask for a chunk of money as they have €20 million from Sweden allocated to the project.
- e. I have also been in touch with someone called Peter Wiles, who was, last year, looking for a project in Kenya to support. I will see him up.
- f. Finally, we have been given, through another contact, an introduction to Caritas, the charitable arm of the Catholic Church. I have written twice but again, will chase.
- g. The Mumujee Foundation did not donate in 2020.
- h. We will be holding the golf event again one week after the LET, which currently is scheduled for the third week of October 2021, depending on the situation. We have learnt a lot and will be starting the planning incredibly early this year! Although it is again, very hard to be too enthusiastic or advanced as we don't know what will be happening in October 2021.
- i. Hog Roast and Barn Dance in the UK during the summer 2021?? Personally, we feel the fund raising apart from specific people will be a waste of time, and after speaking to Zoe and Dozza this has been confirmed but let's wait and see.
- j. Without being too dramatic we need EVERYONE to pull out all the stops if we are to have a viable charity. One thing I can assure you is that you, as Trustees, will not be exposed in any way.

Secondary Schooling

All of the children are now back in their respective schools, and apart from those with specific funding i.e. Luciano and Anne, have been returned without us having to pay any fees. How long this will continue we do not know.

Matters still outstanding

Tax exemption –We are in the process of drafting a *Deed of Variation* to appoint a VVF beneficiary, Kenya Kesho Trust, as required by KRA before we can be granted a tax exemption certificate.

Trustees

We say goodbye to Eleanor North who has resigned after 12 years and thank her for her involvement. Her name has been removed from the Charities Commission list but remains on PayPal, so it too should be removed from that. Barclays Bank needs to have the address changed and the paper statements sent to Old Chapel. Kathryn to organise, or I can do it from here.

Conclusion

We have to focus all our attention on fund-raising efforts and pursue all avenues. It is an extremely worrying time for all, and the reality is we may not survive.

A handwritten signature in cursive script, appearing to read "Carol Hardman". The signature is written in dark ink on a light-colored background.

CAROL HARDMAN
FOUNDER TRUSTEE
09-JANUARY-2022

THE VIPINGO VILLAGE FUND		1126196	
Receipts and payments accounts			
For the period from	01-05-20	To	31-12-20

CC16a
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations From the UK	24,748.87	-	-	24,749	98,623
Direct Donations from outside UK	70,398.11	-	-	70,398	15,818.00
-	-	-	-	-	-
Other Income	3,190	-	-	3,190	11,023
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Sub total(Gross income for AR)	98,337	0	0	98,337	125,464
A2 Asset and investment sales, (see table).					
-	-	-	-	-	-
-	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,337	0	0	98,337	125,464
A3 Payments					
Advertisement & Promotions	271	-	-	271	1,333
Food Expenses	18,042	-	-	18,042	11,200
Computer Expenses	764.25	-	-	764	468
Uniforms and Clothing	0	-	-	0	148
Supplies	3,242	-	-	3,242	2,732
Charitable Contributions	1,875	-	-	1,875	1,311
Entertainment	947	-	-	947	2,040
Freight, Post & Telecommunication	986	-	-	986	2,221
Secondary School Sponsorships	25,325	-	-	25,325	8,174
Hotel, Boarding and Lodging Expenses	1,010	-	-	1,010	1,081
CSR Projects	2,014	-	-	2,014	8,576
Fundraising Expenses	368	-	-	368	3,409
Power and Fuel	731	-	-	731	3,123
Repairs & Maintenance	3,880	-	-	3,880	10,838
Training & Workshop Expenses	1,018	-	-	1,018	142
Travel & Subsistence Expenses	3,245	-	-	3,245	7,988
Activity Fees & Subscriptions	319	-	-	319	1,133
Insurance	1,520	-	-	1,520	1,622
Medical Expenses	3,248	-	-	3,248	992
PTA Expenses	61	-	-	61	120
Security Expenses	1,252	-	-	1,252	569
Rent and Electrics	5,985	-	-	5,985	-
Depreciation Expenses	2,474	-	-	2,474	2,624
Employment Expenses	38,428	-	-	38,428	64,323
Finance Costs	539	-	-	539	1,204
Other Expenses	1,133	-	-	1,133	2,133
Professional Fees	5,128	-	-	5,128	9,139
-	-	-	-	-	-
Sub total	123,806	-	-	123,806	148,643
A4 Asset and investment purchases, (see table)					
-	-	-	-	-	-
-	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,806	-	-	123,806	148,643.00
Net of receipts/(payments)	(25,469.82)	-	-	(25,469.82)	(23,179.00)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,816	-	-	-	-
Cash funds this year end	24,346.18	-	-	(25,469.82)	(23,179.00)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	1,531	-	-
	Cash in Hand	1,134	-	-
	Money Market Investment	21,064	-	-
	Total cash funds	23,729	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Prepaid Expenses	1052	-	-
	Other receivables	496	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and Buildings	Unrestricted	16,990	14,560
Plant and Machinery	Unrestricted	152	34
Equipment & Electronics	Unrestricted	1,041	478
Motor Vehicles	Unrestricted	13,622	13,083
Other Assets	Unrestricted	151	30
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Payroll Liabilities	Unrestricted	649	09.01.2021
		-	-
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	THOMAS MBARU	28-Jan-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Vipingo Village Fund

On accounts for the year
ended

31th Dec 2020

Charity no
(if any)

1126196

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Eric Nyabala

Date: 15th Jan 2022

Name: Eric Nyabala

Relevant professional
qualification(s) or body
(if any):

ICPAK (CPA)

Address: Emily's Cottage, 6 Chislett Gardens, Sandhurst, Berkshire, GU47 8EX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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