

SEEKENYA

England & Wales · Charity number 1151951

Details

Status Registered

Legal form CIO

Registered 2013-05-09

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

Contact

Address The Kings Church
33-35 Victoria Road
Burgess Hill
RH15 9LR

Phone 01444244215

Email info@seekenya.org

Website www.seekenya.org

Activities

Objects: THE PRESERVATION AND PROTECTION OF GOOD HEALTH BY THE PROVISION OF EYE CARE TREATMENT, SURGERY AND EDUCATION TO COMMUNITIES IN KENYA AND EAST AND CENTRAL AFRICA

Activities: The preservation and protection of good health by the provision of eye care treatment, surgery and education to communities in Kenya and east and central Africa.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Kenya
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£91,520	£74,474	-	-
2024-06-30	£69,385	£73,377	-	-
2023-06-30	£39,920	£89,538	-	-
2022-06-30	£26,823	£30,782	-	-
2021-06-30	£57,919	£23,473	-	-

Trustees

Name	Role	Appointed
Mark Garrett	Chair	2018-06-12
JAMES STEWART PARTRIDGE		2013-03-12
John Paul Stevens		2025-01-15
Maria Faith Sigston		2018-09-04
PAUL TIMOTHY WRIGHT		2013-03-12
RACHEL JOY MARSON		2013-03-12

SEEKENYA

England & Wales - Charity number 1151951

Accounts

Annual Report and Financial Statements
for the Year Ended 30 June 2025

SeeKenya

Charity registration number: 1151951

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

SEEKENYA

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SEEKENYA

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	James Partridge
	Paul Wright
	Rachel Marson
	Peter Marson (resigned 3 March 2026)
	Mark Garrett
	Maria Sawe
	Andrew Heald (resigned 30 September 2024)
	John Stevens (appointed 15 January 2025)
Charity Registration Number	1151951
Principal Office	c/o The King's Church Mid Sussex 33-35 Victoria Road Burgess Hill West Sussex RH15 9LR
Independent Examiner	G W Schulz FCMA Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester West Sussex PO20 7EG
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4LQ

SEEKENYA

TRUSTEES' REPORT

The Trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2025.

Objectives and activities

Objects and aims

Our Vision is to provide long term, locally sustainable eye care; initially through optometrically run clinics and then as a 'stand alone' Eye Hospital. We provide permanent services in all aspects of eye care; spectacles, medication and surgery.

Our Mission is to permanently improve all aspects of eye care and general health to all sectors of the community within the Meru district of Kenya. In particular providing eye care and teaching to poor and remote communities who currently have no access to such services.

Structure, governance and management

Nature of governing document

SeeKenya is a registered charity, number 1151951, and is constituted under a Trust deed.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Organisational structure

Trustees attend quarterly board meetings. In accordance with the Constitution, there shall be not less than three or more than nine Trustees at any one time. In appointing new Trustees, the board review and have regard to existing skillsets, identify gaps and recruit accordingly to gain experience needed for the effective administration of the CIO. New Trustees will be given an induction by way of one-to-one meetings with the Chairman, Chief Executive and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of board meetings and sub-committee notes as appropriate.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Achievements and performance

Review of Activities

The year ending June 2025 marked a significant milestone, with the successful return to running two two-week clinic trips for the first time since the Covid-19 pandemic.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

In October 2024, a team of 11 volunteers from the UK, supported by 7 colleagues from Kenya, delivered eight full days of eye clinics. Almost 1,100 patients attended, each receiving a comprehensive eye examination. Approximately 1,000 pairs of prescription spectacles were manufactured and dispensed, alongside a further 150 pairs of ready-made reading glasses.

A second clinic trip took place in March 2025, involving 13 volunteers from the UK and 5 from Kenya. Over the course of eight full clinic days, nearly 1,100 patients again received detailed eye examinations. Around 1,100 pairs of prescription glasses were produced and dispensed, together with 190 pairs of ready-made reading glasses.

The dedication and commitment shown by all volunteers throughout these clinics was exceptional. Days regularly extended to 10 or 11 hours, with only brief breaks, yet team members consistently demonstrated professionalism, flexibility, and strong teamwork. Each volunteer found a role suited to their skills, and the overall team spirit and camaraderie were excellent.

The reward for this hard work was evident in the response of patients receiving their glasses, many of whom were able to see clearly for the first time in years. Witnessing this transformation continues to be a powerful reminder of the impact of our work and reinforces our mission of "opening eyes to a better life."

Unfortunately, no further progress was made on the permanent clinic during the year, as efforts were focused on raising the additional funds required to move the project forward. In January 2025, Tommy Stevens joined the Board of Trustees and took responsibility for grant funding applications. We are pleased to report that a significant number of these applications have been successful.

In April 2025 Jim Partridge stepped down as chair of the trustees with Mark Garrett taking over responsibility for that role. Jim will, however, continue as a trustee as we work together to fulfil our vision in Kenya. We are immeasurably grateful to Jim for his leadership over the past 12 years and delighted that Mark has taken on this role. In May 2025 Mark took part in a 52km walk around the Isle of Wight raising over £2,000 for the charity.

Also in April 2025, Megan Cutting joined the charity as a part-time administrator. She has already made a significant contribution not only to the day-to-day running of the organisation but has also assumed responsibility for media and communications.

We would like to extend our sincere thanks to everyone who has supported the charity over the past year, both financially and through prayer. Particular thanks are due to those within the optometric profession who have provided gifts in kind. We are especially grateful to The Eyewear Company and Leightons Opticians for their ongoing donation of frames, and to Mainline Instruments and Frost Optical Services for their generous gifts of optical equipment.

Future Development

With additional funds now secured, conversion works at Isiome Hope Centre are scheduled to recommence and are expected to be substantially completed by September 2026.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

Fundraising will remain a key priority as we seek to raise the further funds required to equip and fully fit out the permanent clinic.

Until the conversion works are completed, we will continue to operate two-week "pop-up" clinics in the church building of our Kenyan partners at Kambakia Christian Centre. The next clinic is planned for October 2025, with a further trip scheduled for March 2026.

Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 9 March 2026 and signed on its behalf by:



Paul Wright
Trustee



Mark Garrett
Trustee

SEEKENYA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEEKENYA

I report to the Trustees on my examination of the accounts of SeeKenya for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity Trustees of SeeKenya 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 SeeKenya'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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SeeKenya as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
G W Schulz FCMA
Independent Examiners Ltd
The Grain Store
Hills Barns
ApplDRAM Lane South
Chichester
West Sussex
PO20 7EG

9 March 2026

SEEKENYA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	42,929	12,900	55,829	39,962
Charitable activities	3	35,026	-	35,026	28,783
Investment income	4	21	644	665	640
Total income		<u>77,976</u>	<u>13,544</u>	<u>91,520</u>	<u>69,385</u>
Expenditure on:					
Charitable activities	5	<u>74,474</u>	<u>-</u>	<u>74,474</u>	<u>73,377</u>
Total expenditure		<u>74,474</u>	<u>-</u>	<u>74,474</u>	<u>73,377</u>
Net income/(expenditure)		3,502	13,544	17,046	(3,992)
Other recognised gains and losses					
Other gains/losses		<u>(322)</u>	<u>-</u>	<u>(322)</u>	<u>(86)</u>
Net movement in funds		3,180	13,544	16,724	(4,078)
Reconciliation of funds					
Total funds brought forward		<u>10,378</u>	<u>21,778</u>	<u>32,156</u>	<u>36,234</u>
Total funds carried forward	11	<u>13,558</u>	<u>35,322</u>	<u>48,880</u>	<u>32,156</u>

The notes on pages 8 to 15 form an integral part of these financial statements.

SEEKENYA

BALANCE SHEET
AS AT 30 JUNE 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	<u>3,100</u>	<u>435</u>
		<u>3,100</u>	<u>435</u>
Current assets			
Debtors	9	2,576	2,990
Cash at bank and in hand		<u>50,963</u>	<u>33,212</u>
		53,539	36,202
Creditors: Amounts falling due within one year	10	<u>(7,759)</u>	<u>(4,481)</u>
Net current assets		<u>45,780</u>	<u>31,721</u>
Net assets		<u>48,880</u>	<u>32,156</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		35,322	21,778
Unrestricted income funds			
Unrestricted funds		<u>13,558</u>	<u>10,378</u>
Total funds	11	<u>48,880</u>	<u>32,156</u>

The financial statements on pages 6 to 15 were approved by the Trustees, and authorised for issue on 9 March 2026 and signed on their behalf by:



.....
Paul Wright
Trustee



.....
Mark Garrett
Trustee

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SeeKenya meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations	14,251	3,340	17,591	15,731
Gift aid reclaimed	2,178	60	2,238	2,731
Grants, including capital grants;				
Grants from other charities	15,000	9,500	24,500	11,000
Gifts in kind	11,500	-	11,500	10,500
	<u>42,929</u>	<u>12,900</u>	<u>55,829</u>	<u>39,962</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Fees receivable	33,030	-	33,030	28,009
Sale of glasses & lenses	1,996	-	1,996	774
	<u>35,026</u>	<u>-</u>	<u>35,026</u>	<u>28,783</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Interest receivable and similar income;				
Interest receivable on bank deposits	21	644	665	640

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
Flights		18,904	18,904	17,595
Transportation		3,840	3,840	3,741
Accommodation and subsistence		24,059	24,059	16,568
Drugs		1,793	1,793	1,684
Glasses, lenses and cases		14,447	14,447	15,763
Medical treatment		1,911	1,911	1,051
Insurance		2,437	2,437	2,600
Miscellaneous		79	79	2,150
Equipment and repairs		135	135	428
Gifts		50	50	143
Just giving costs		478	478	290
Safeguarding		383	383	332
Advertising/Fundraising		1,301	1,301	94
Bank charges		132	132	232
Independent examination		930	930	900
Depreciation		835	835	4,018
Staff costs	7	2,760	2,760	5,788
		74,474	74,474	73,377

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

6 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	<u>2,760</u>	<u>5,788</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

8 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 July 2024	113,783	113,783
Additions	3,500	3,500
Disposals	<u>(6,600)</u>	<u>(6,600)</u>
At 30 June 2025	<u>110,683</u>	<u>110,683</u>
Depreciation		
At 1 July 2024	113,348	113,348
Charge for the year	835	835
Eliminated on disposals	<u>(6,600)</u>	<u>(6,600)</u>
At 30 June 2025	<u>107,583</u>	<u>107,583</u>
Net book value		
At 30 June 2025	<u>3,100</u>	<u>3,100</u>
At 30 June 2024	<u>435</u>	<u>435</u>

9 Debtors

	2025 £	2024 £
Accrued income	887	2,234
Other debtors	<u>1,689</u>	<u>756</u>
	<u>2,576</u>	<u>2,990</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	4,559	3,611
Accruals	750	720
Deferred income	<u>2,450</u>	<u>150</u>
	<u>7,759</u>	<u>4,481</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

11 Funds

	Balance at 1 July 2024 £	Incoming Resources resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 30 June 2025 £	
Unrestricted funds						
General						
General Funds	10,378	77,976	(74,474)	-	(322)	13,558
Restricted funds						
Fixed asset fund	267	-	-	(267)	-	-
Building improvement fund	10,791	12,544	-	10,987	-	34,322
Medical treatment fund	10,720	1,000	-	(10,720)	-	1,000
	21,778	13,544	-	-	-	35,322
Total funds	32,156	91,520	(74,474)	-	(322)	48,880

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Other recognised gains/ (losses) £	Balance at 30 June 2024 £
Unrestricted funds					
General					
General Funds	12,334	68,507	(70,377)	(86)	10,378
Restricted funds					
Fixed asset fund	3,237	30	(3,000)	-	267
Building improvement fund	10,183	608	-	-	10,791
Medical treatment fund	10,480	240	-	-	10,720
	23,900	878	(3,000)	-	21,778
Total funds	36,234	69,385	(73,377)	(86)	32,156

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2025 £
Tangible fixed assets	3,100	-	3,100
Current assets	18,217	35,322	53,539
Current liabilities	<u>(7,759)</u>	<u>-</u>	<u>(7,759)</u>
Total net assets	<u>13,558</u>	<u>35,322</u>	<u>48,880</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	435	-	435
Current assets	14,424	21,778	36,202
Current liabilities	<u>(4,481)</u>	<u>-</u>	<u>(4,481)</u>
Total net assets	<u>10,378</u>	<u>21,778</u>	<u>32,156</u>

13 Related party transactions

SeeKenya is related to The King's Church Mid-Sussex by virtue of common Trustees.

During the year The King's Church Mid-Sussex incurred expenditure on SeeKenya's behalf amounting to £Nil (2024 - £193) and received income on SeeKenya's behalf of £292 (2024 -£Nil). At the year end the amount owed to The King's Church Mid-Sussex was £877 (2024 - £1,173).

No (2024 - One) employee of The King's Church Mid-Sussex was seconded part-time to SeeKenya during the year at a total cost of £Nil (2024 - £5,235).

SEEKENYA

England & Wales - Charity number 1151951

Accounts

Annual Report and Financial Statements
for the Year Ended 30 June 2024

SeeKenya

Charity registration number: 1151951

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2 Broadbridge Business Centre
Delling Lane
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SEEKENYA

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Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Achievements and performance

Following the disruption of the Covid pandemic it was difficult to regain the momentum that we previously had but 2023 saw the beginning of a return to regular twice yearly pop-up clinic trips to Kenya.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

The first in October 2023 was just for a week and was a smaller team mostly made up of trustees and regular volunteers. Running 4 full days of clinics, we were still able to see around 450 people and make and dispense over 400 pairs of prescription glasses.

This was also the first clinic to be run in the Kambakia Christian Centre church building as, excitingly, work had begun on converting the previous location, Isiome Hope Centre, into a permanent eyecare clinic facility.

During this trip we were able to visit Isiome and see first hand the progress that had been made with major alteration works taking place.

In May 2024 we carried out a full two week pop-up clinic trip taking with us one of our largest ever teams of 14 volunteers from the UK and were joined by 7 Kenyan volunteers.

Again, the clinics were held in the Kambakia Christian Centre church building which, due to its larger size, enabled us to spread out the various stations thus creating a much calmer atmosphere. It also meant that the team did not have to face a half hour bus journey each way through the very busy town center.

As our reputation for quality eyecare spreads the demand for the clinics continues to grow and sadly we have to strictly limit the number of people that can be seen each day and before the end of the trip we are sadly having to turn people away. Despite this we were still able to see around 900 people come through the clinic. With the exciting addition of a second glazing machine the glasses production became less pressured and around 950 pairs were made.

This only serves to highlight the need for our planned permanent clinic which will be able to see people 6 days a week, 52 weeks of the year.

While further progress was made on the conversion works these then stalled after our visit due to the need for additional funding.

We really want to thank all those who have supported us in the past year both financially and in prayer. We would especially like to thank those in the optometric trade who have supported us with gifts in kind, particularly with glasses frames. A big shout out to The Eyeware Company and to Leightons Opticians.

In March 2024 our part-time administrator moved on to other employment which caused a void in the day to day running of the charity. Paul Wright, one of the trustees, has temporarily stepped in to ensure that future trips can continue to take place and to recruit a new administrator to fulfill that role.

Plans for future periods

Until the works on the alterations to Isiome Hope Centre are completed we will continue to run future two week 'pop-up' clinics in the church building of our Kenyan partners at Kambakia Christian Centre. The next trip is in October 2024 with a further one planned for March 2025.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

As we now have an established core group of volunteers, we have improved and streamlined the flow through the clinics and the breadth and the quality of our service. An example of this is the supplying more specialist lenses obtained locally in Kenya. We will continue to look at ways of improving the way things are done so that more people can be seen.

A greater emphasis is being placed on fundraising to enable the permanent clinic to be completed. Lizzi Joyner has joined the team to head up our media communications to encourage more regular supporters and Tommy Stevens, one of our core team, has taken on the task of applying for grant funding.

Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 23 April 2025 and signed on its behalf by:



.....
James Partridge
Trustee



.....
Paul Wright
Trustee

SEEKENYA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEEKENYA

I report to the Trustees on my examination of the accounts of SeeKenya for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity Trustees of SeeKenya 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 SeeKenya'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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SeeKenya as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
G W Schulz FCMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

23 April 2025

SEEKENYA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	39,692	270	39,962	26,421
Charitable activities	3	28,783	-	28,783	13,146
Investment income	4	32	608	640	353
Total income		<u>68,507</u>	<u>878</u>	<u>69,385</u>	<u>39,920</u>
Expenditure on:					
Charitable activities	5	<u>70,377</u>	<u>3,000</u>	<u>73,377</u>	<u>89,538</u>
Total expenditure		<u>70,377</u>	<u>3,000</u>	<u>73,377</u>	<u>89,538</u>
Net expenditure		(1,870)	(2,122)	(3,992)	(49,618)
Other recognised gains and losses					
Other gains/losses		<u>(86)</u>	<u>-</u>	<u>(86)</u>	<u>(259)</u>
Net movement in funds		(1,956)	(2,122)	(4,078)	(49,877)
Reconciliation of funds					
Total funds brought forward		<u>12,334</u>	<u>23,900</u>	<u>36,234</u>	<u>86,111</u>
Total funds carried forward	11	<u><u>10,378</u></u>	<u><u>21,778</u></u>	<u><u>32,156</u></u>	<u><u>36,234</u></u>

The notes on pages 8 to 15 form an integral part of these financial statements.

SEEKENYA

BALANCE SHEET AS AT 30 JUNE 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	<u>435</u>	<u>3,953</u>
		<u>435</u>	<u>3,953</u>
Current assets			
Debtors	9	2,990	3,665
Cash at bank and in hand		<u>33,212</u>	<u>34,099</u>
		36,202	37,764
Creditors: Amounts falling due within one year	10	<u>(4,481)</u>	<u>(5,483)</u>
Net current assets		<u>31,721</u>	<u>32,281</u>
Net assets		<u>32,156</u>	<u>36,234</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		21,778	23,900
Unrestricted income funds			
Unrestricted funds		<u>10,378</u>	<u>12,334</u>
Total funds	11	<u>32,156</u>	<u>36,234</u>

The financial statements on pages 6 to 15 were approved by the Trustees, and authorised for issue on 23 April 2025 and signed on their behalf by:

J S Partridge

James Partridge
Trustee

P Wright

Paul Wright
Trustee

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SeeKenya meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Donations	15,491	240	15,731	22,116
Gift aid reclaimed	2,701	30	2,731	3,005
Grants, including capital grants;				
Grants from other charities	11,000	-	11,000	1,300
Gifts in kind	10,500	-	10,500	-
	<u>39,692</u>	<u>270</u>	<u>39,962</u>	<u>26,421</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Fees receivable	28,009	-	28,009	13,146
Sale of glasses & lenses	774	-	774	-
	<u>28,783</u>	<u>-</u>	<u>28,783</u>	<u>13,146</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Interest receivable and similar income;				
Interest receivable on bank deposits	32	608	640	353

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Flights		17,595	-	17,595	9,144
Transportation		3,741	-	3,741	3,211
Accommodation and subsistence		16,568	-	16,568	6,851
Drugs		1,684	-	1,684	1,038
Glasses, lenses and cases		15,763	-	15,763	2,069
Medical treatment		1,051	-	1,051	952
Insurance		2,600	-	2,600	1,052
Miscellaneous		2,150	-	2,150	67
Equipment and repairs		428	-	428	-
Building Improvements		-	-	-	50,039
Gifts		143	-	143	-
Just giving costs		290	-	290	259
Safeguarding		332	-	332	268
Advertising/Fundraising		94	-	94	307
Bank charges		232	-	232	142
Independent examination		900	-	900	900
Depreciation		1,018	3,000	4,018	4,569
Staff costs	7	5,788	-	5,788	8,670
		<u>70,377</u>	<u>3,000</u>	<u>73,377</u>	<u>89,538</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

6 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	<u>5,788</u>	<u>8,670</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

8 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 July 2023	113,283	113,283
Additions	<u>500</u>	<u>500</u>
At 30 June 2024	<u>113,783</u>	<u>113,783</u>
Depreciation		
At 1 July 2023	109,330	109,330
Charge for the year	<u>4,018</u>	<u>4,018</u>
At 30 June 2024	<u>113,348</u>	<u>113,348</u>
Net book value		
At 30 June 2024	<u>435</u>	<u>435</u>
At 30 June 2023	<u>3,953</u>	<u>3,953</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

9 Debtors

	2024	2023
	£	£
Prepayments	-	630
Accrued income	2,234	2,670
Other debtors	756	365
	<u>2,990</u>	<u>3,665</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	3,611	2,858
Accruals	720	900
Deferred income	150	1,725
	<u>4,481</u>	<u>5,483</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

11 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Other recognised gains/ (losses) £	Balance at 30 June 2024 £
Unrestricted funds					
<i>General</i>					
General Funds	12,334	68,507	(70,377)	(86)	10,378
Restricted funds					
Fixed asset fund	3,237	30	(3,000)	-	267
Building improvement fund	10,183	608	-	-	10,791
Medical treatment fund	10,480	240	-	-	10,720
	<u>23,900</u>	<u>878</u>	<u>(3,000)</u>	<u>-</u>	<u>21,778</u>
Total funds	<u>36,234</u>	<u>69,385</u>	<u>(73,377)</u>	<u>(86)</u>	<u>32,156</u>
	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Other recognised gains/ (losses) £	Balance at 30 June 2023 £
Unrestricted funds					
<i>General</i>					
General Funds	20,215	28,877	(36,499)	(259)	12,334
Restricted funds					
Fixed asset fund	6,237	-	(3,000)	-	3,237
Building improvement fund	59,544	678	(50,039)	-	10,183
Medical treatment fund	115	10,365	-	-	10,480
	<u>65,896</u>	<u>11,043</u>	<u>(53,039)</u>	<u>-</u>	<u>23,900</u>
Total funds	<u>86,111</u>	<u>39,920</u>	<u>(89,538)</u>	<u>(259)</u>	<u>36,234</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	435	-	435
Current assets	14,424	21,778	36,202
Current liabilities	(4,481)	-	(4,481)
Total net assets	<u>10,378</u>	<u>21,778</u>	<u>32,156</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2023 £
Tangible fixed assets	3,953	-	3,953
Current assets	13,864	23,900	37,764
Current liabilities	(5,483)	-	(5,483)
Total net assets	<u>12,334</u>	<u>23,900</u>	<u>36,234</u>

13 Related party transactions

SeeKenya is related to The King's Church Mid-Sussex by virtue of common Trustees.

During the year The King's Church Mid-Sussex incurred expenditure on SeeKenya's behalf amounting to £193 (2023 - £84) and received income on SeeKenya's behalf of £Nil (2023 -£102). At the year end the amount owed to The King's Church Mid-Sussex was £1,173 (2023 - £420).

One employee of The King's Church Mid-Sussex was seconded part-time to SeeKenya during the year at a total cost of £5,235 (2023 - £8,670).

SEEKENYA

England & Wales - Charity number 1151951

Accounts

Annual Report and Financial Statements
for the Year Ended 30 June 2023

SeeKenya

Charity registration number: 1151951

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

SEEKENYA

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 16

SEEKENYA

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	James Partridge Paul Wright Rachel Marson Peter Marson Mark Garrett Maria Sigston Andrew Heald
Charity Registration Number	1151951
Principal Office	c/o The King's Church Mid Sussex 33-35 Victoria Road Burgess Hill West Sussex RH15 9LR
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4LQ

SEEKENYA

TRUSTEES' REPORT

The Trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2023.

Objectives and activities

Objects and aims

Our Vision is to provide long term, locally sustainable eye care; initially through optometrically run clinics and then as a 'stand alone' Eye Hospital. We provide permanent services in all aspects of eye care; spectacles, medication and surgery.

Our Mission is to permanently improve all aspects of eye care and general health to all sectors of the community within the Meru district of Kenya. In particular providing eye care and teaching to poor and remote communities who currently have no access to such services.

Achievements and performance

It was really great to be able to resume our normal 2 week clinic trips in November 2022 following the break imposed by the Covid restrictions and were able to take a team of 12 volunteers to Kenya.

This, however, took on a different feel from previous clinics as additional processes and precautions had to be put in place to create as Covid secure an environment as practically possible.

We were joined by half a dozen local Kenyans and were yet again able to give full eye tests to around 1,200 people and made up and dispensed over 1,100 pairs of glasses.

As with previous trips it was such a joy to see the happiness expressed by so many when they received their glasses and were able to see clearly again. One elderly lady actually did a dance of celebration!

We would really like to thank all those who have continued to support us through the Covid time and especially those businesses who have donated glasses frames including William Morris, Wolf Eyewear, Leightons Opticians, The Eyewear Company and Barraclough's Opticians.

We were also able to trial purchasing varifocal and transition lenses locally through the Lions Eye Hospital in Nairobi. These were either for specific needs, particularly in children, but were also available for people to purchase if they wanted. This additional process took a little time to develop but after a few teething problems was working well by the end of the clinic.

Unfortunately, due to the unavailability of several key members of the SeeKenya core team, we were unable to run the normal clinic trip in the Spring of 2023 but plans were put in place for a trip in the Autumn.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

Plans were also finalised for the conversion of the Isiome Hope Centre, the building where we house our clinics, to be able to house a permanent clinic in the future. Phase one of the alteration works was given the go ahead and the sum of £50,000 was transferred to help facilitate these works. It was great to see photographs of the building as these changes progressed.

Plans for future periods

Until the works on the alterations to Isiome Hope Centre have been completed it was decided to relocate future two week 'pop-up' clinics to run in the church building of our Kenyan partners at Kambakia Christian Centre. The next trip is planned for November 2023 and a further one planned for May 2024.

Meanwhile we continue to raise additional funds to enable all the alteration works to be completed and will look at getting additional donated equipment shipped out to Kenya, including a new second glazing machine and a secondhand Fundus retinal camera.

Structure, governance and management

Nature of governing document

SeeKenya is a registered charity, number 1151951, and is constituted under a Trust deed.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Organisational structure

Trustees attend quarterly board meetings. In accordance with the Constitution, there shall be not less than three or more than nine Trustees at any one time. In appointing new Trustees, the board review and have regard to existing skillsets, identify gaps and recruit accordingly to gain experience needed for the effective administration of the CIO. New Trustees will be given an induction by way of one-to-one meetings with the Chairman, Chief Executive and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of board meetings and sub-committee notes as appropriate.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

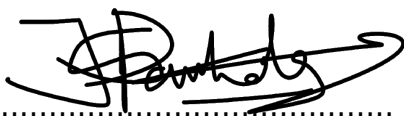
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 11 April 2024 and signed on its behalf by:



James Partridge
Trustee



Paul Wright
Trustee

SEEKENYA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEEKENYA

I report to the Trustees on my examination of the accounts of SeeKenya for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees of SeeKenya 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 SeeKenya'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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SeeKenya as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

11 April 2024

SEEKENYA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	15,710	10,711	26,421	25,850
Charitable activities	3	13,146	-	13,146	932
Investment income	4	21	332	353	41
Total income		<u>28,877</u>	<u>11,043</u>	<u>39,920</u>	<u>26,823</u>
Expenditure on:					
Charitable activities	5	<u>36,499</u>	<u>53,039</u>	<u>89,538</u>	<u>30,782</u>
Total expenditure		<u>36,499</u>	<u>53,039</u>	<u>89,538</u>	<u>30,782</u>
Net expenditure		(7,622)	(41,996)	(49,618)	(3,959)
Other recognised gains and losses					
Other gains/losses		<u>(259)</u>	<u>-</u>	<u>(259)</u>	<u>(176)</u>
Net movement in funds		(7,881)	(41,996)	(49,877)	(4,135)
Reconciliation of funds					
Total funds brought forward		<u>20,215</u>	<u>65,896</u>	<u>86,111</u>	<u>90,246</u>
Total funds carried forward	11	<u><u>12,334</u></u>	<u><u>23,900</u></u>	<u><u>36,234</u></u>	<u><u>86,111</u></u>

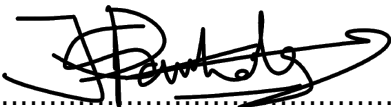
The notes on pages 8 to 16 form an integral part of these financial statements.

SEEKENYA

BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	<u>3,953</u>	<u>8,522</u>
		<u>3,953</u>	<u>8,522</u>
Current assets			
Debtors	9	3,665	3,427
Cash at bank and in hand		<u>34,099</u>	<u>79,620</u>
		37,764	83,047
Creditors: Amounts falling due within one year	10	<u>(5,483)</u>	<u>(5,458)</u>
Net current assets		<u>32,281</u>	<u>77,589</u>
Net assets		<u>36,234</u>	<u>86,111</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		23,900	65,896
Unrestricted income funds			
Unrestricted funds		<u>12,334</u>	<u>20,215</u>
Total funds	11	<u>36,234</u>	<u>86,111</u>

The financial statements on pages 6 to 16 were approved by the Trustees, and authorised for issue on 11 April 2024 and signed on their behalf by:


.....
James Partridge
Trustee


.....
Paul Wright
Trustee

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SeeKenya meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations	11,751	10,365	22,116	21,253
Gift aid reclaimed	2,659	346	3,005	2,597
Grants, including capital grants;				
Grants from other charities	1,300	-	1,300	2,000
	<u>15,710</u>	<u>10,711</u>	<u>26,421</u>	<u>25,850</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Fees receivable	<u>13,146</u>	<u>-</u>	<u>13,146</u>	<u>932</u>

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>21</u>	<u>332</u>	<u>353</u>	<u>41</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

5 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2023	Total 2022
	Note	£	£	£	£
Flights		9,144	-	9,144	4,730
Transportation		3,211	-	3,211	809
Accommodation and subsistence		6,851	-	6,851	1,697
Drugs		1,038	-	1,038	647
Glasses, lenses and cases		2,069	-	2,069	-
Medical treatment		952	-	952	1,145
Insurance		1,052	-	1,052	426
Miscellaneous		67	-	67	553
Building Improvements		-	50,039	50,039	-
Just giving costs		259	-	259	291
Safeguarding		268	-	268	154
Advertising/Fundraising		307	-	307	519
Bank charges		142	-	142	141
Independent examination		900	-	900	870
Depreciation		1,569	3,000	4,569	9,800
Staff costs	7	8,670	-	8,670	9,000
		<u>36,499</u>	<u>53,039</u>	<u>89,538</u>	<u>30,782</u>

6 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	<u>8,670</u>	<u>9,000</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

8 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 July 2022	<u>113,283</u>	<u>113,283</u>
At 30 June 2023	<u>113,283</u>	<u>113,283</u>
Depreciation		
At 1 July 2022	104,761	104,761
Charge for the year	<u>4,569</u>	<u>4,569</u>
At 30 June 2023	<u>109,330</u>	<u>109,330</u>
Net book value		
At 30 June 2023	<u>3,953</u>	<u>3,953</u>
At 30 June 2022	<u>8,522</u>	<u>8,522</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

9 Debtors

	2023 £	2022 £
Prepayments	630	-
Accrued income	2,670	2,220
Other debtors	365	1,207
	<u>3,665</u>	<u>3,427</u>

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	2,858	3,188
Accruals	900	870
Deferred income	1,725	1,400
	<u>5,483</u>	<u>5,458</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

11 Funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Other recognised gains/ (losses) £	Balance at 30 June 2023 £	
Unrestricted funds						
General						
General Funds	20,215	28,877	(36,499)	(259)	12,334	
Restricted funds						
Fixed asset fund	6,237	-	(3,000)	-	3,237	
Building improvement fund	59,544	678	(50,039)	-	10,183	
Medical treatment fund	115	10,365	-	-	10,480	
	65,896	11,043	(53,039)	-	23,900	
Total funds	86,111	39,920	(89,538)	(259)	36,234	
	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 30 June 2022 £
Unrestricted funds						
General						
General Funds	24,556	17,717	(22,737)	855	(176)	20,215
Restricted funds						
Fixed asset fund	13,037	-	(6,800)	-	-	6,237
Building improvement fund	50,538	9,006	-	-	-	59,544
Medical treatment fund	2,115	-	(1,145)	(855)	-	115
Specified gifts	-	100	(100)	-	-	-
	65,690	9,106	(8,045)	(855)	-	65,896
Total funds	90,246	26,823	(30,782)	-	(176)	86,111

Excess funds were transferred from restricted to general funds with the express permission of the donor.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2023 £
Tangible fixed assets	3,953	-	3,953
Current assets	13,864	23,900	37,764
Current liabilities	(5,483)	-	(5,483)
Total net assets	<u>12,334</u>	<u>23,900</u>	<u>36,234</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2022 £
Tangible fixed assets	8,522	-	8,522
Current assets	17,151	65,896	83,047
Current liabilities	(5,458)	-	(5,458)
Total net assets	<u>20,215</u>	<u>65,896</u>	<u>86,111</u>

13 Related party transactions

SeeKenya is related to The King's Church Mid-Sussex by virtue of common Trustees.

During the year The King's Church Mid-Sussex incurred expenditure on SeeKenya's behalf amounting to £84 (2022 - £96) and received income on SeeKenya's behalf of £102 (2022 - Nil). At the year end the amount owed to The King's Church Mid-Sussex was £420 (2022 - £750).

One employee of The King's Church Mid-Sussex was seconded part-time to SeeKenya during the year at a total cost of £8,670 (2022 - £9,000).

SEEKENYA

England & Wales - Charity number 1151951

Accounts

Annual Report and Financial Statements
for the Year Ended 30 June 2022

SeeKenya

Charity registration number: 1151951

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

SEEKENYA

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SEEKENYA

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	James Partridge Paul Wright Rachel Marson Peter Marson Mark Garrett Maria Sigston Andrew Heald
Charity Registration Number	1151951
Principal Office	c/o The King's Church Mid Sussex 33-35 Victoria Road Burgess Hill West Sussex RH15 9LR
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4LQ

SEEKENYA

TRUSTEES' REPORT

The Trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2022.

Objectives and activities

Objects and aims

Our Vision is to provide long term, locally sustainable eye care; initially through optometrically run clinics and then as a 'stand alone' Eye Hospital. We provide permanent services in all aspects of eye care; spectacles, medication and surgery.

Our Mission is to permanently improve all aspects of eye care and general health to all sectors of the community within the Meru district of Kenya. In particular providing eye care and teaching to poor and remote communities who currently have no access to such services.

Achievements and performance

As expected at the start of the year, Covid 19 placed severe restrictions on the level of activities we were able to carry out in 2021-22 as it was not possible to travel to Kenya until the end of the year.

Finally, in June 2022, six of the trustees make a visit to Kenya and were able to re-establish relationships with our local partners, Edward and Fridah Buria. They were also able to take stock of the Covid situation there and plan for the running of future clinics under more Covid secure restrictions.

This was tested out while they were there, running 2 days of small-scale clinics. During this time around 120 people were seen with over 100 pairs of glasses being made up and dispensed.

Also during this trip other medical projects and establishments were visited including Meru District Hospital and more significantly the Lions Eye Hospital in Nairobi, to see if there were any ways of working in tandem with these organisations, particularly in the area of eye surgery.

The connection with Lions proved to be very rewarding in two areas. Firstly, their desire to work with us to provide ongoing surgical facilities, initially at their hospital in Nairobi but potentially, at some time in the future, locally at our clinic facilities in Meru.

Secondly, we were introduced to their lens making facility which will enable us to source varifocal and transition lenses while running our clinics with just a 24 – 48 hour turnaround. These can then be made up and fitted during the clinic when previously they would have been brought back to the UK for completion.

We will be looking to utilise both these services when we run our next full-scale clinic in November 2022.

As part of this trip a visit was made to Isiome to further develop the plans to convert the ground floor of the building into a permanent clinic. It is hoped that these plans will be finalised on the November trip and that alteration work can start within the coming year.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

Sufficient funds have now been raised to enable the first phase of these works to be completed and we would like to thank all those individuals and trust that have contributed to this work.

During the year we were also able to develop the ability to run some remote clinics via video link from the UK to follow up on previously seen patients and ensure that they have ongoing access to required medication. The first of these clinics was run in October 2022 when 6 patients were followed up.

Plans for future periods

The resumption of clinic trips is planned to take place in November 2022 with a team of 12 – 15 trustees and volunteers expected to travel to Kenya to be joined by a small team of Kenyan volunteers. This will present some additional challenges as we seek to run this in a more Covid secure environment.

We are also working hard to raise the funds to complete the permanent clinic works alongside continuing to develop our remote video clinics.

Structure, governance and management

Nature of governing document

SeeKenya is a registered charity, number 1151951, and is constituted under a Trust deed.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Organisational structure

Trustees attend quarterly board meetings. In accordance with the Constitution, there shall be not less than three or more than nine Trustees at any one time. In appointing new Trustees, the board review and have regard to existing skillsets, identify gaps and recruit accordingly to gain experience needed for the effective administration of the CIO. New Trustees will be given an induction by way of one-to-one meetings with the Chairman, Chief Executive and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of board meetings and sub-committee notes as appropriate.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

SEEKENYA

TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 18 April 2023 and signed on its behalf by:



JS Partridge (Apr 18, 2023 16:17 GMT+1)

James Partridge
Trustee



Paul Wright
Trustee

SEEKENYA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEEKENYA

I report to the Trustees on my examination of the accounts of SeeKenya for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity Trustees of SeeKenya 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 SeeKenya'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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SeeKenya as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

18 April 2023

SEEKENYA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	16,785	9,065	25,850	57,916
Charitable activities	3	932	-	932	-
Investment income	4	-	41	41	3
Total income		17,717	9,106	26,823	57,919
Expenditure on:					
Charitable activities	5	22,737	8,045	30,782	23,473
Net (expenditure)/income		(5,020)	1,061	(3,959)	34,446
Gross transfers between funds		855	(855)	-	-
Other recognised gains and losses					
Other gains/losses		(176)	-	(176)	-
Net movement in funds		(4,341)	206	(4,135)	34,446
Reconciliation of funds					
Total funds brought forward		24,556	65,690	90,246	55,800
Total funds carried forward	11	20,215	65,896	86,111	90,246

The notes on pages 8 to 16 form an integral part of these financial statements.

SEEKENYA

BALANCE SHEET
AS AT 30 JUNE 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	<u>8,522</u>	<u>18,323</u>
		<u>8,522</u>	<u>18,323</u>
Current assets			
Debtors	9	3,427	6,205
Cash at bank and in hand		<u>79,620</u>	<u>69,935</u>
		83,047	76,140
Creditors: Amounts falling due within one year	10	<u>(5,458)</u>	<u>(4,217)</u>
Net current assets		<u>77,589</u>	<u>71,923</u>
Net assets		<u>86,111</u>	<u>90,246</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		65,896	65,690
Unrestricted income funds			
Unrestricted funds		<u>20,215</u>	<u>24,556</u>
Total funds	11	<u>86,111</u>	<u>90,246</u>

The financial statements on pages 6 to 16 were approved by the Trustees, and authorised for issue on 18 April 2023 and signed on their behalf by:

JS Partridge

JS Partridge (Apr 18, 2023 16:17 GMT+1)

.....
James Partridge
Trustee

Paul Wright

.....
Paul Wright
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SeeKenya meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations	15,121	6,132	21,253	32,640
Gift aid reclaimed	1,664	933	2,597	6,176
Grants, including capital grants;				
Grants from other charities	-	2,000	2,000	19,100
	<u>16,785</u>	<u>9,065</u>	<u>25,850</u>	<u>57,916</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Fees receivable	<u>932</u>	<u>-</u>	<u>932</u>	<u>-</u>

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>-</u>	<u>41</u>	<u>41</u>	<u>3</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

5 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2022	Total 2021
	Note	£	£	£	£
Gifts		-	-	-	1,293
Just giving costs		291	-	291	260
Safeguarding		154	-	154	204
Advertising/Fundraising		419	100	519	1,066
Bank charges		141	-	141	84
Independent examination		870	-	870	840
Flights		4,730	-	4,730	-
Transportation		809	-	809	-
Accommodation and subsistence		1,697	-	1,697	-
Drugs		647	-	647	-
Medical treatment		-	1,145	1,145	-
Insurance		426	-	426	-
Miscellaneous		553	-	553	323
Depreciation		3,000	6,800	9,800	10,403
Staff costs	7	9,000	-	9,000	9,000
		<u>22,737</u>	<u>8,045</u>	<u>30,782</u>	<u>23,473</u>

6 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	<u>9,000</u>	<u>9,000</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

8 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 July 2021	<u>113,283</u>	<u>113,283</u>
At 30 June 2022	<u>113,283</u>	<u>113,283</u>
Depreciation		
At 1 July 2021	94,961	94,961
Charge for the year	<u>9,800</u>	<u>9,800</u>
At 30 June 2022	<u>104,761</u>	<u>104,761</u>
Net book value		
At 30 June 2022	<u>8,522</u>	<u>8,522</u>
At 30 June 2021	<u>18,322</u>	<u>18,322</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

9 Debtors

	2022	2021
	£	£
Accrued income	2,220	5,836
Other debtors	<u>1,207</u>	<u>369</u>
	<u><u>3,427</u></u>	<u><u>6,205</u></u>

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,188	1,977
Accruals	870	840
Deferred income	<u>1,400</u>	<u>1,400</u>
	<u><u>5,458</u></u>	<u><u>4,217</u></u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

11 Funds

	Balance at 1 July 2021 £	Incoming Resources resources expended £	Resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 30 June 2022 £
Unrestricted funds						
General						
General Funds	24,556	17,717	(22,737)	855	(176)	20,215
Restricted funds						
Fixed asset fund	13,037	-	(6,800)	-	-	6,237
Building improvement fund	50,538	9,006	-	-	-	59,544
Medical treatment fund	2,115	-	(1,145)	(855)	-	115
Specified gifts	-	100	(100)	-	-	-
	<u>65,690</u>	<u>9,106</u>	<u>(8,045)</u>	<u>(855)</u>	<u>-</u>	<u>65,896</u>
Total funds	<u>90,246</u>	<u>26,823</u>	<u>(30,782)</u>	<u>-</u>	<u>(176)</u>	<u>86,111</u>

Excess funds were transferred from restricted to general funds with the express permission of the donor.

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Other recognised gains/ (losses) £	Balance at 30 June 2021 £
Unrestricted funds					
General					
General Funds	11,277	28,659	(15,380)	-	24,556
Restricted funds					
Fixed asset fund	19,837	-	(6,800)	-	13,037
Building improvement fund	22,571	29,260	(1,293)	-	50,538
Medical treatment fund	2,115	-	-	-	2,115
	<u>44,523</u>	<u>29,260</u>	<u>(8,093)</u>	<u>-</u>	<u>65,690</u>
Total funds	<u>55,800</u>	<u>57,919</u>	<u>(23,473)</u>	<u>-</u>	<u>90,246</u>

SEEKENYA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2022 £
Tangible fixed assets	8,522	-	8,522
Current assets	17,151	65,896	83,047
Current liabilities	(5,458)	-	(5,458)
Total net assets	<u>20,215</u>	<u>65,896</u>	<u>86,111</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2021 £
Tangible fixed assets	17,786	537	18,323
Current assets	10,987	65,153	76,140
Current liabilities	(4,217)	-	(4,217)
Total net assets	<u>24,556</u>	<u>65,690</u>	<u>90,246</u>

13 Related party transactions

SeeKenya is related to The King's Church Mid-Sussex by virtue of common Trustees.

During the year The King's Church Mid-Sussex incurred expenditure on SeeKenya's behalf amounting to £96 (2021 - £96). At the year end the amount owed to The King's Church Mid-Sussex was £750 (2021 - £96).

One employee of The King's Church Mid-Sussex was seconded part-time to SeeKenya during the year at a total cost of £9,000 (2021 - £9,000).

SEEKENYA

England & Wales - Charity number 1151951

Accounts

Annual Report and Financial Statements
for the Year Ended 30 June 2021

SeeKenya

Charity registration number: 1151951

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

SEEKENYA

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SEEKENYA

Reference and Administrative Details

Trustees	James Partridge Paul Wright Rachel Marson Peter Marson Mark Garrett Maria Sigston Andrew Heald
Principal Office	c/o The King's Church Mid Sussex 33-35 Victoria Road Burgess Hill West Sussex RH15 9LR
Charity Registration Number	1151951
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4LQ

SEEKENYA

Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2021.

Objectives and activities

Objects and aims

Our Vision is to provide long term, locally sustainable eye care; initially through optometrically run clinics and then as a 'stand alone' Eye Hospital. We provide permanent services in all aspects of eye care; spectacles, medication and surgery.

Our Mission is to permanently improve all aspects of eye care and general health to all sectors of the community within the Meru district of Kenya. In particular providing eye care and teaching to poor and remote communities who currently have no access to such services.

Achievements and performance

Review of activities

As this year began, we were just emerging from the grip of the first wave of the Covid-19 pandemic and plans were being considered for our next scheduled eye clinic trip to Kenya in the autumn of 2020.

This however was short lived with the pandemic returning with further waves and, despite the excellent vaccine rollout in this country this was not the same in Kenya, so these plans were dropped and we looked forward to restarting again in 2021.

This again has proved to be a premature assessment of the situation and it is unlikely that clinics will resume until well into 2022.

This was a big challenge for SeeKenya as there are so many people in Kenya who were, and still are, in need of ongoing eyecare and medication which was going to be difficult for us to provide.

The focus therefore shifted from these in person clinics to look at ways in which we could help the situation remotely from the UK.

1. The first project was to produce a 3-part educational video with commentary in both English and Swahili. These set out the importance of hand washing and protecting the eyes from the effects of both the strong sunshine and the smoky environments that many people encounter. These videos were sent over to our partners in Kenya who were able to broadcast them on their local TV channel and we have received very positive feedback.

2. We also looked into the possibility of running some remote clinics via video link to monitor those patients who we know require ongoing eyecare treatment and to give guidance for their ongoing medication. These have unfortunately taken longer than expected to establish but we are hopeful that these will commence in the near future.

SEEKENYA

Trustees' Report

3. Back in the UK we continued to pursue funding to set up a permanent clinic in Meru, Kenya. A new brochure was produced, and these were widely distributed to both individuals and trusts. With a high level of focus in the UK for donations to go to provide relief for Covid, this achieved a lower response than hoped for, however £24,000 was raised which should enable work to start on the building conversion some time in 2022.

Plans for future periods

It is unlikely that we will be able to visit Kenya again until well into 2022 as further waves of Covid continue to restrict the ability to travel.

Our immediate focus is therefore on working on the establishment of the remote clinics and ongoing fund raising for the permanent clinic.

Structure, governance and management

Nature of governing document

SeeKenya is a registered charity, number 1151951, and is constituted under a Trust deed.

Organisational structure

Trustees attend quarterly board meetings. In accordance with the Constitution, there shall be not less than three or more than nine Trustees at any one time. In appointing new Trustees, the board review and have regard to existing skillsets, identify gaps and recruit accordingly to gain experience needed for the effective administration of the CIO. New Trustees will be given an induction by way of one-to-one meetings with the Chairman, Chief Executive and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of board meetings and sub-committee notes as appropriate.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

SEEKENYA

Trustees' Report

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 28 April 2022 and signed on its behalf by:



J S PARTRIDGE (Apr 28, 2022 11:14 GMT+1)

James Partridge
Trustee



Paul Wright
Trustee

SEEKENYA

Independent Examiner's Report to the Trustees of SeeKenya

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of SeeKenya 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 SeeKenya'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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SeeKenya as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

28 April 2022

SEEKENYA

Statement of Financial Activities for the Year Ended 30 June 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	28,656	29,260	57,916	49,360
Charitable activities	3	-	-	-	28,089
Investment income	4	3	-	3	-
Total income		<u>28,659</u>	<u>29,260</u>	<u>57,919</u>	<u>77,449</u>
Expenditure on:					
Charitable activities	5	<u>15,380</u>	<u>8,093</u>	<u>23,473</u>	<u>84,568</u>
Total expenditure		<u>15,380</u>	<u>8,093</u>	<u>23,473</u>	<u>84,568</u>
Net income/(expenditure)		<u>13,279</u>	<u>21,167</u>	<u>34,446</u>	<u>(7,119)</u>
Net movement in funds		13,279	21,167	34,446	(7,119)
Reconciliation of funds					
Total funds brought forward		<u>11,277</u>	<u>44,523</u>	<u>55,800</u>	<u>62,919</u>
Total funds carried forward	11	<u>24,556</u>	<u>65,690</u>	<u>90,246</u>	<u>55,800</u>

The notes on pages 8 to 15 form an integral part of these financial statements.

SEEKENYA

Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	18,323	28,550
Current assets			
Debtors	9	6,205	27,249
Cash at bank and in hand		<u>69,935</u>	<u>10,237</u>
		76,140	37,486
Creditors: Amounts falling due within one year	10	<u>(4,217)</u>	<u>(10,236)</u>
Net current assets		<u>71,923</u>	<u>27,250</u>
Net assets		<u>90,246</u>	<u>55,800</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		65,690	44,523
Unrestricted income funds			
Unrestricted funds		<u>24,556</u>	<u>11,277</u>
Total funds	11	<u>90,246</u>	<u>55,800</u>

The financial statements on pages 6 to 15 were approved by the Trustees, and authorised for issue on 28 April 2022 and signed on their behalf by:



J S PARTRIDGE (Apr 28, 2022 11:14 GMT+1)

James Partridge
Trustee



Paul Wright
Trustee

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SeeKenya meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations	16,130	16,510	32,640	37,020
Gift aid reclaimed	2,426	3,750	6,176	6,273
Grants, including capital grants;				
Grants from other charities	10,100	9,000	19,100	5,000
Other income from donations and legacies	-	-	-	1,067
	<u>28,656</u>	<u>29,260</u>	<u>57,916</u>	<u>49,360</u>

3 Income from charitable activities

	Total 2021 £	Total 2020 £
Fees receivable	-	28,089

4 Investment income

	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	3	3

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

5 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2021	Total 2020
	Note	£	£	£	£
Flights		-	-	-	14,666
Transportation		-	-	-	4,839
Accommodation and subsistence		-	-	-	14,914
Drugs		-	-	-	2,629
Glasses, lenses and cases		-	-	-	6,289
Medical treatment		-	-	-	480
Insurance		-	-	-	1,748
Miscellaneous		323	-	323	4,044
Equipment repairs		-	-	-	1,110
Gifts		-	1,293	1,293	1,326
Just giving costs		260	-	260	436
Safeguarding		204	-	204	350
Advertising		1,066	-	1,066	7,948
Bank charges		84	-	84	262
Independent examination		840	-	840	1,080
Depreciation		3,603	6,800	10,403	13,747
Staff costs	7	9,000	-	9,000	8,700
		<u>15,380</u>	<u>8,093</u>	<u>23,473</u>	<u>84,568</u>

6 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>9,000</u>	<u>8,700</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

8 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 July 2020	113,108	113,108
Additions	<u>176</u>	<u>176</u>
At 30 June 2021	<u>113,284</u>	<u>113,284</u>
Depreciation		
At 1 July 2020	84,558	84,558
Charge for the year	<u>10,403</u>	<u>10,403</u>
At 30 June 2021	<u>94,961</u>	<u>94,961</u>
Net book value		
At 30 June 2021	<u>18,323</u>	<u>18,323</u>
At 30 June 2020	<u>28,550</u>	<u>28,550</u>

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

9 Debtors

	2021	2020
	£	£
Accrued income	5,836	1,570
Other debtors	<u>369</u>	<u>25,679</u>
	<u><u>6,205</u></u>	<u><u>27,249</u></u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	2,663
Other creditors	1,977	5,093
Accruals	840	1,080
Deferred income	<u>1,400</u>	<u>1,400</u>
	<u><u>4,217</u></u>	<u><u>10,236</u></u>

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

11 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted funds				
General				
General Funds	11,277	28,659	(15,380)	24,556
Restricted funds				
Fixed asset fund	19,837	-	(6,800)	13,037
Building improvement fund	22,571	29,260	(1,293)	50,538
Medical treatment fund	2,115	-	-	2,115
	<u>44,523</u>	<u>29,260</u>	<u>(8,093)</u>	<u>65,690</u>
Total funds	<u>55,800</u>	<u>57,919</u>	<u>(23,473)</u>	<u>90,246</u>
	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Balance at 30 June 2020 £
Unrestricted funds				
General				
General Funds	28,711	60,334	(77,768)	11,277
Restricted funds				
Fixed asset fund	11,637	15,000	(6,800)	19,837
Building improvement fund	22,571	-	-	22,571
Medical treatment fund	-	2,115	-	2,115
	<u>34,208</u>	<u>17,115</u>	<u>(6,800)</u>	<u>44,523</u>
Total funds	<u>62,919</u>	<u>77,449</u>	<u>(84,568)</u>	<u>55,800</u>

SEEKENYA

Notes to the Financial Statements for the Year Ended 30 June 2021

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2021 £
Tangible fixed assets	17,786	537	18,323
Current assets	10,987	65,153	76,140
Current liabilities	<u>(4,217)</u>	<u>-</u>	<u>(4,217)</u>
Total net assets	<u>24,556</u>	<u>65,690</u>	<u>90,246</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2020 £
Tangible fixed assets	21,213	7,337	28,550
Current assets	13,408	24,078	37,486
Current liabilities	<u>(10,236)</u>	<u>-</u>	<u>(10,236)</u>
Total net assets	<u>24,385</u>	<u>31,415</u>	<u>55,800</u>

13 Related party transactions

SeeKenya is related to The King's Church Mid-Sussex by virtue of common Trustees.

During the year The King's Church Mid-Sussex incurred expenditure on SeeKenya's behalf amounting to £96 (2020 - £500). At the year end the amount owed to The King's Church Mid-Sussex was £96 (2020 - £2,663).

One employee of The King's Church Mid-Sussex was seconded part-time to SeeKenya during the year at a total cost of £9,000 (2020 - £8,700).