



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-10-2019
To 30-09-2020

Period start date
Period end date

Charity name: Tumaini Childrens Charity (Hope for Children)

Charity registration number: 1154999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity raises money to send to a school in Kenya helping to feed and educate children, many of whom have been orphaned by AIDS and rescued from life on the streets or working all day in the coffee plantations in exchange for vouchers for a single meal.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We rely on money raised by means of regular monthly donations and also at least 3 fund raising events each year including sponsored triathlons, craft sales and street collections and carol singing. We also collect and sell unwanted clothes, shoes, handbags and soft toys.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit at all times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We were able to fund the repairs to the borehole pump, pay for course books and for the purchase and repairs to lockers and beds in addition to repairs to drains at the school.</p> <p>As of March 2020 there were 512 students/pupils at the school – many living in and we funded an increased supply of maize, beans, rice, sugar, cereals and cooking oil.</p> <p>We were also able to pay for a grinding mill which saves them considerable expense.</p> <p>We continued to help with the wages for the teaching staff until, because of the Covid Pandemic the schools in Kenya were all closed and local families were facing severe hardship.</p> <p>The decision was made to appeal via the charity website for donations to purchase food to be distributed by Tumaini Brooks Centre to the local families. The Food Drive was very successful and achieved food parcels which were donated to over 100 families every other week for 6 months.</p> <p>We were also able to fund the fitting of solar panels which is saving money for the supply of electricity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The policy is to keep a minimum of £4000 in reserve in order to fund any emergency that may crop up at the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The challenges experienced during the Covid Pandemic and the breakdown of the pump which affected the water supply are examples of the importance of having funds in reserve.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tumaini Childrens Charity (Hope for Children)
Other name the charity uses	
Registered charity number	1154999

Charity's principal address	The Paddock Holcombe Vale Bathampton Bath BA2 6UY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Ellis	Chairperson		
2	Alex Griffen	Secretary		
3	Avril Broad	Treasurer		
4	Martyn Broad			
5	Louise Evans			
6	Sheila Jenkins			
7	Natasha Canales			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Avril Broad

Full name(s)

Avril May Broad

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

13th July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tumaini Childrens Charity

1154999

Receipts and payments accounts

For the period from	Period start date 01-Oct 19	To	Period end date 30-Sep 20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Regular donations	11,762	-	-	11,762
Non regular donations	15,590	-	-	15,590
Fundraising	2,761	-	-	2,761
HMRC Gift Aid	1,657	-	-	1,657
F FLOW DOTERRA	11,028	-	-	11,028
DO Success Solar	2,000	-	-	2,000
Just one drop	5,000	-	-	5,000
Night Safe	5,674	-	-	5,674
Sub total (Gross income for AR)	55,472	-	-	55,472
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	55,472	-	-	55,472
A3 Payments				
Foreign payments	60,960	-	-	60,960
Bank charges	469	-	-	469
Markel Insurance	145	-	-	145
WIX website	445	-	-	445
FS jot form	172	-	-	172
T shirts	714	-	-	714
Calne council	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	62,905	-	-	62,905
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	62,905	-	-	62,905
Net of receipts/(payments)	- 7,433	-	-	- 7,433
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 7,433	-	-	- 7,433

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		2,075	-
		-	-
		-	-
	Total cash funds	2,075	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year
to the nearest £

5,618
131
2,402
2,840
-
-
-
-
10,991

-
-
-

10,991

11,972
165
134
-
-
-
20
-
-
12,291

-
-
-

12,291

-	1,300
-	-
-	-
-	1,300



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name

Tumaini Childrens Charity (Hope for Children)

**On accounts for the
year ended**

30th September 2020

**Charity
no (if
any)**

1154999

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's
statement**

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

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

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

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

Signed: P.A.Giles

Date: 14/7/2021

Name: MRS PATRICIA GILES

**Relevant
professional**

RETIRED

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

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Address:

10 Inverness Rd
Twerton, Bath, Somerset
BA2 3RX

Section B

Disclosure

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

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