



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01-10-2022** Period start date To **30-09-2023** Period end date

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 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 fundraising events including sponsored marathons, street collections, carol singing, we also collect and sell unwanted clothes, shoes, handbags and soft toys. We also are grateful for occasional donations received from individual companies.
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	Once again we were able to contribute to the teachers' salaries. Also, the exorbitant cost of the National exams and the new curriculum was met by the charity. We were able to fund food and exercise books and contribute to the running expenses of the school including maintenance and repairs. We also were able to contribute to the purchase of beds, chairs and desks which were desperately needed.

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	We have been able to maintain 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	Challenges like the Covid Pandemic and the breakdown of the school bus or water pump are examples of the need for a reserve of funds.
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	Ashley Balloch			
9	Jess Stride			
10	Helen Bliss			
11	Paul Raby			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Avril May Broad

Avril May Broad	
-----------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

25th July 2024

25 th July 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tumaini Childrens Charity Hope for Children

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
2-Oct-22

To

Period end date
1-Oct-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Regular Donations	8,543	-	-	8,543	13,133
Non Regular Donations	10,599	-	-	10,599	825
Fundraising	768	-	-	768	2,305
Limi Bowles	1,500	-	-	1,500	-
M Cheskin	16,500	-	-	16,500	-
HMRC Gift Aid	-	-	-	-	4,983
Logiq Support	-	-	-	-	10,000
	-	-	-	-	-
Sub total (Gross income for AR)	37,910	-	-	37,910	31,246
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,910	-	-	37,910	31,246
A3 Payments					
Foreign Payments	24,000	-	-	24,000	23,350
Bank Charges	135	-	-	135	120
Wix website	201	-	-	201	380
Just Giving	216	-	-	216	216
FS Jot Form	-	-	-	-	285
Well Bath Ltd	-	-	-	-	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,552	-	-	24,552	24,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,552	-	-	24,552	24,471
Net of receipts/(payments)	13,358	-	-	13,358	6,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,358	-	-	13,358	6,775

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	savings account	29,094	-	-
		-	-	-
		-	-	-
	Total cash funds	29,094	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Tumoini Children's Charity Hope for children

On accounts for the year
ended

01-Oct-23

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

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:

B. Stothard

Date:

24 | 7 | 24

Name:

BARBARA STOTHARD

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

Address:

130 Holcombe Vale

Bathampton

BATH, BA2 6UY