

DESERVING CHILDREN AFRICA ACCOUNTS SUMMARY

52 Plough Lane, Stoke Poges, Slough, SL2 4JP

**TrusteesAnnualReport
September2020-August2021**

Charity Registration Number
1155146

Company Number
07350692

TRUSTEES REPORT AND ACCOUNTS AUGUST 2021

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Registration Address

DESERVING CHILDREN AFRICA
52 Plough Lane,
Stoke Poges,
Slough,
Bucks,
SL2 4JP

Trustees

Rogers Kimani KINYANJUI
Salome Nailantei PERE (Chair)
Margriet Wells

Management Committee

Rogers Kimani KINYANJUI
Salome Nailantei PERE (Chair)
Margriet Wells

Bankers

Natwest Bank
177 Buckingham Avenue
Sloyugh Trading Estate
Slough
SL1 4RL

Trustees Report For The Year Ended 31st August 2021

The trustees of the charity present annual report for the financial statements of the year ended 31 August 2021.

Objective of the Charity:

Deserving Children Africa is a small Christian Charity which was established in 2011 to provide a meal a day for some of the most destitute children at Nakeel primary school in Nairobi Kenya. In this respect, the Charity has regard to the Charity Commissioner's general guidance on public benefit.

Development During this period

Child feeding Programme.

The feeding programme continued to provide one meal a day to the Children of Nakeel Primary school at a cost of £5.00 per child for a month.

The feeding Centre is run by the established American Christian Charity Vicodec.

The head teacher has identified 500 children between the age of 5 and 13 years who need assistance.

School Fees Programme

The Charity aims to sponsor older children to go on to higher education after they leave primary school at 13. We are currently able to sponsor 110 children from the feeding programme on to secondary school with that number expected to go higher by each year.

Fundraising and Events

The Charity has organised a number of Fundraising activities during the year. These includes – Membership/subscriptions, Book sales, boot sales, morning tea sale, dinner event etc.

They continue to have strong links with St. Andrews and St Paul's Church Slough.

Organisation

Deserving Children Africa was incorporated as a company by guarantee in August 2011. It was established and registered as a Charity on 31st December 2013.

The trustees are also Company directors. None has any beneficial interest in the company, all are members and each one guarantees to contribute £10 in event of winding up.

**FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER
2018 - 31ST AUGUST 2021**

INFLOWS

	2020/2021 £	2019/2020 £
Bank Interest	66.47	53.30
Inkind Donations	92,571.75	123,718.11
Fundraising	161.50	493.05
Other income	29,004.90	-
TOTAL INFLOWS	<u>121,804.62</u>	<u>124,264.46</u>

OUTFLOWS

Tournament (football) Costs	2,998.90	4,243.93
Feeding Program Volunteer Costs	523.97	4,020.82
Cycle Ride Costs	2,315.92	4,877.36
Training Day Costs	-	-
Feeding Costs	5,746.24	7,591.93
Guidance & Counseling	9,315.00	11,812.50
School fees	103,161.70	83,807.70
School Fun Outing	607.00	1,464.67
TOTAL OUTFLOWS	<u>124,668.73</u>	<u>117,818.91</u>

OVERALL TOTAL

<u>-2,864.11</u>	<u>6,344.00</u>
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CASH FLOW

Balance b/f	58,055.81	51,610.26
Movement	-2,864.11	6,445.55
BALANCE C/F	<u>55,191.70</u>	<u>58,055.81</u>

STATEMENT OF ASSETS AND LIABILITIES

Petty Cash	242.97	283.53
NatwestReward a/c	45,794.85	43,228.38
Natwest Current a/c	7,967.20	13,275.56
NatwestEvery/day a/c	1,186.68	1,268.34
TOTAL ASSETS	<u>55,191.70</u>	<u>58,055.81</u>

Liabilities/Debtors

Unpaid Fees	0.00	0.00
Advance payments	0.00	0.00
	0.00	0.00
OVERALL TOTAL	<u>0.00</u>	<u>0.00</u>

NON MONETARY ASSETS

None

The Accounts and Statement of assets and liabilities as set out relating to the year ending 31st August 2021 are as approved by the trustees.

R Kinyanjui

Signature Rogers Kinyajui (Chair) Date: 07 Sept 2021

Trustees' responsibilities in relation to the financial statements

Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with charity law, as the charity's trustees, we certify that as the trustees of the charity we have taken all the steps that we ought to have taken in order to give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

We confirm that:

(a) For the year ended 31st August 2021, the Charity was entitled to exemption under section 477(2) of the Companies Act 2006.

(b) The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The Trustees acknowledge their responsibility for:

i. Ensuring the charity keeps accounting records which comply with section 386; and

ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Trustees on 07 September 2021 and signed on their behalf by:



Signature

Rogers Kinyajui (Chair) Date: 07 September 2021