

TUMAINI HOMES OF HOPE

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TUMAINI HOMES OF HOPE

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name Tumaini Homes of Hope

Charity registration number 1155271

Registered office
110 Glebe Road
Deanshanger
Milton Keynes
MK19 6LZ

Trustee Board

Trustees	Mrs Mary Leadbetter (Chair) 73, Shepherds Walk Hythe Kent CT21 6PZ	Mr. Michael O'Leary (Trustee) Malt House Norman Street Dover Kent CT17 9RS
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Danielle Bonning (Treasurer) 110 Glebe Road Deanshanger Milton Keynes MK19 6LZ	Bryan Bonning (Trustee) 110 Glebe Road Deanshanger Milton Keynes MK19 6LZ
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Independent Examiners
Aston Accountancy Limited
76 High Street
Stony Stratford
Milton Keynes
MK11 1AH

Bankers
Lloyds Bank plc
PO Box 1000
Sandgate Road
BX1 1LT

TUMAINI HOMES OF HOPE

REPORT OF THE TRUSTEE BOARD FOR THE YEAR ENDED 31 MARCH 2022

Tumaini Homes of Hope UK during the reporting period 1 April 2021 to 31 March 2022, principally donated to three organisations:

Tumaini Children's Home in Bamburi, Mombasa Kenya (which is the main organisation for which the charity was started); the home has 59 children either infected with or affected by HIV/AIDS. The Kenya Trustees have successfully set up and operated Endowment Funds for the home, retaining the capital. This success encouraged the UK Trustees to augment funding into endowments for education, medical and maintenance with Prime Bank Ltd Kenya.

Angels on Earth which is a special needs school;

Kikambala Sunday Feeding programme.

Financial review

The main sources of funding are donations.

Reserves policy

The Board has determined that it is prudent to retain about £10,000 to allow for unexpected demands on our resources. This has been made possible by decreased UK expenses.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Prepare the financial statements on a going concern basis, unless it is inappropriate to assume that the charitable company will continue.

The trustee board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the trustee board

Members of the trustee board, who are trustees for the purposes of charity law, who served during the year up to the date of this report are set out on page 1.

We certify that:

So far as we are aware, there is no relevant information of which the charity's Independent Examiner is unaware.

As Trustees, we have taken all of the steps that we should take in order to make ourselves aware of any relevant information and to establish that the charity's examiner is aware of that information.

Independent examiner

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the trustee board and signed on their behalf.

Chair

Date 27/01/2023

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act;

Follow the procedures laid down in the general directions given to the Charity Commission (under section 145(5)(b) of the Charities Act);

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which agree with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or, to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Heather Rogers FCPA ICPA MIOD

Aston Accountancy Limited
76 High Street
Stony Stratford
Milton Keynes
MK11 1AH

Date: 27/01/2023

TUMAINI HOMES OF HOPE

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds	Restricted funds	Total funds 2022	Total Funds 2021
	£	£	£	£
Incoming resources				
Donations	606		606	916
Interest (net)	1		1	5
Total incoming resources	<u>607</u>		<u>607</u>	<u>921</u>
Resources expended				
Donation payments to Kenya	-		-	12,000
Angels on Earth Centre	-		-	-
Kikambala Feeding Programme	-		-	-
Lion Cub	-		-	-
Travel	-		-	-
Governance Costs	-		-	-
Bank Charges	-		-	41
Postage, Print and Web Domain	-		-	-
Venue Hire	-		-	-
Accountancy Charges	<u>1,009</u>		<u>1,009</u>	<u>850</u>
Total resources expended	<u>1,009</u>		<u>1,009</u>	<u>12,891</u>
Net incoming resources	(402)		(402)	(11,970)
Total funds brought forward	12,305		12,305	24,275
Total funds carried forward	<u>11,903</u>		<u>11,903</u>	<u>12,305</u>

The notes on pages 8 and 9 form part of these accounts

TUMAINI HOMES OF HOPE

**BALANCE SHEET
AS AT 31 MARCH 2022**

	2022	2021
	£	£
Current assets		
Debtors	-	-
Cash at bank and in hand	<u>12,723</u>	<u>13,125</u>
	12,723	13,125
Creditors: falling due within one year	(820)	(820)
falling due after one year	<u>-</u>	<u>-</u>
Net assets	<u><u>11,903</u></u>	<u><u>12,305</u></u>
Funds and reserves		
Unrestricted general funds	11,903	12,305
Restricted funds	<u>-</u>	<u>-</u>
Total funds	<u><u>11,903</u></u>	<u><u>12,305</u></u>

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act).
of these financial statements under the requirements of the Companies Act 2006.

The notes on pages 8 to 9 form part of these accounts.

Approved by the Trustee Board on 27 January 2023 and signed on its behalf by

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Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of accounting

The financial statements have been prepared under the cash basis

1.2 Charity Status

The charity is a Charitable Incorporated Organisation.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general activities of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Where specific provisions imposed by the donor would restrict the use of unspent funds, the income is taken directly to the relevant restricted fund.

1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to those grants.
- Donated services and facilities are included at the value to the charity where these can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Incoming resources from grants, where related to performance, are accounted for as the charity earns the right to consideration by its performance.

1.5 Resources expended

Expenditure is recognised on a cash basis.

- Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

TUMAINI HOMES OF HOPE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (continued)**

2	Charitable activities	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
	Donations received on behalf of Tumaini homes of hope	606		606	916
		<u>606</u>		<u>606</u>	<u>916</u>

3 **Trustee remuneration and related party transactions**

No trustee or other person received any remuneration or had any personal interest in any contract or transaction entered into by the charity during the year ended 31 March 2022.