



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2020		31 st	December	2020

Section A Reference and administration details

Charity name

New Life Home Trust UK CIO

Other names charity is known by

Registered charity number (if any) 1156792

Charity's principal address

47 Thornbury Avenue

Shirley

Southampton

Postcode

SO15 5BZ

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	David Wright	Chair		Existing Trustees
2	Anna Wright			
3	Ann Foley			
4	Ruth Margetts			
5	Hannah Tomms			
6	Bev Stockley			
7	Gerry Denson			
8	Tony Denson			
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16				
17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees taking account of skills required.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- New Trustees given introduction pack prepared by the Administrator with information about the charity plus Charity Commission booklet "The Essential Trustee".
- The charity employs an Administrator who keeps abreast of charity and governance issues and informs Trustees, in addition to dealing with administration and finances.
- We contract with an organisation to provide support and updates on matters of governance, statutory responsibilities and due process.
- We exist to support the work of New Life Home Trust in Kenya whose main role is rescuing abandoned babies in Kenya. We are in close contact with this partner organisation and each year we send a representative (normally the UK Chair of Trustees) to their annual meeting of staff and international supporting organisations.

Summary of the objects of the charity set out in its governing document

1. To relieve sickness and financial hardship in Kenya, especially of children and those affected by HIV/AIDS. Achieved mainly through rescue of abandoned babies and wherever possible placing them in loving adoptive families.
2. To advance the education of children and disadvantaged young people in Kenya. Achieved mainly through financing of learning centres in rural areas.
3. To collaborate with Christian churches and associated bodies in Kenya to fulfil their mission to promote the Christian faith and serve their communities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

New Life Home Trust UK CIO (NLHT UK) raises funds from supporters in the UK in order to make grants to support the work of our partner organisation in Kenya, New Life Home Trust (NLHT-K).

A central activity of NLHT-K is the rescue of abandoned babies, some of whom are affected by HIV/AIDS. After addressing their immediate medical needs, efforts are made to place the rescued children in loving adoptive families. There are currently 4 baby rescue centres at different locations in Kenya – Nairobi, Nyeri, Nakuru and Kisumu. At any one time up to 150 babies and toddlers can be cared for in these homes. Children who are not adopted are cared for in separate homes for boys and girls in Kisumu under the supervision of housemothers.

The older children being cared for include a group of about 12 having special needs, physical and/or learning difficulties. Some of these children now attend local mainstream schools.

Grants from the UK are directed at the cost of running these homes. A total of about 160 local staff are employed by NLHT-K including carers, cleaners, groundsmen, and cooks. At some homes there are also specialist staff including teachers, social workers, and an occupational therapist. Wages account for over 70% of costs as the organisation seeks to treat staff fairly and comply with Kenyan Government advisory minimum wage levels. Grants from NLHT UK also contribute towards the cost of school fees for the older children.

Grants are also made towards the funding of education and feeding for children in rural areas through a network of learning centres in the eastern part of Kenya. In addition, some grants are also made to support the work of Christian churches in these rural areas as they seek to present the Christian gospel and serve their communities. These activities are administered under the auspices of Barnabas Ministries Africa (BMA), a body associated with NLHT-K

In making grants towards activities in Kenya, the Trustees of NLHT UK consider that they are working in accord with the guidance on public benefit requirement issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

Grants are made for purposes agreed with our partner organisation in Kenya, NLHT-K.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2020 of the £84,547.18 allocated to Kenya as grants, 46.4% was from our Sponsor a Cot scheme plus other undesignated donations allocated towards meeting the costs of running the homes, conducting baby rescue and organising adoptions. A further 37.1% was raised through the child sponsorship scheme (Sponsor Our Children) to be used towards meeting the costs of care and education for these children, including those with special needs. In addition, 8.4% was allocated to specific projects, the income coming from a variety of donations, small and large, and money raised by supporters organising fund-raising events.

Projects included:

- Donations for IT equipment for several of the homes. One of our UK supporters has spent considerable time improving the systems to improve internal and external communications.
- Initiatives towards the care of the staff during the pandemic.

14.1% of the funds transferred to Kenya (£11,957.12) were allocated to the work of Barnabas Ministries Africa (BMA). The main uses of these funds in 2020 were (a) sponsorship of the education of children in two rural centres, (b) feeding programmes for children attending schools at 2 locations in Kenya, (c) the support of staff at one of these schools, and (d) financial support to assist church pastors in several villages in eastern Kenya as well as providing them with training.

Section E

Financial review

Brief statement of the charity's policy on reserves

The main source of income is donations from individual supporters in the UK. Many supporters Gift Aid their donations and in 2020 Gift Aid recovery amounted to 10.75% of total income. Total income in 2020 was slightly up on the previous year, despite the effects of the pandemic. However, various efforts continue to be made to increase regular donations and widen the supporter base.

We continue to make all efforts to keep UK costs to a minimum so that the maximum amount can be devoted to grants for the work of our partner organisation in Kenya. In 2020 total UK costs were 16.8% of total income, which was about £1,300 less than the expenses for 2019. However, the costs for 2020 still exceeded the 15% of total income target set by the Trustees, based on their decision implemented in 2015 to retain 15% of income to meet UK costs, so that 85% of all income can be granted to Kenya. Hence, we must keep our UK costs under constant review, along with the steps to increase our donation income.

**Details of any funds materially
in deficit**

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

Donations received from outside the UK in 2020:



The only donations from overseas donors came via Virgin Money Giving. There were 3 such donations.

- 2 of £48.75 each received in May & June 2020 from Jacqueline Nangami in Australia. We know nothing more about her. She wasn't previously on our database, nor is she on our mailing list. There were no comments next to either of her donations to give any explanation behind her donations and she didn't reply to the thank you emails sent to her.
- £50 received in September 2020 from Michael Nuns from South Africa. His son lives in the UK and Michael had donated to us previously in 2014 when he was staying with his son. Michael is still on our mailing list and receiving our newsletters.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Peter William Wright	Anna Wight
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	31/10/2020	

New Life Home Trust UK CIO
Charity Commission Registered number 1156792
Accounts for period 1 January - 31 December 2020

**Statement of Financial
Activities**

	2020			2019		
	Gift Aid	Donations	Total	Gift Aid	Donations	Total
Voluntary Income	10,721.94	88,992.68	99,714.62	11,588.38	86,906.64	98,495.02
Investment Income		24.05	24.05		21.65	21.65
Total Income	<u>10,721.94</u>	<u>89,016.73</u>	<u>99,738.67</u>	<u>11,588.38</u>	<u>86,928.29</u>	<u>98,516.67</u>
Expenditure						
Charitable Africa activities	84,547.18			92,669.65		
UK Governance costs	16,729.12			18,046.75		
Total Expenditure	<u>101,276.30</u>			<u>110,716.40</u>		
Net income/expense	- 1,537.63			- 12,199.73		
Funds brought forward	38,976.05			51,175.78		
Funds carried forward	<u>37,438.42</u>			<u>38,976.05</u>		
Balance as at period end						
Main Barclays account	35,227.60			36,789.28		
Kingdom Bank	2,210.82			2,186.77		
Total Assets	37,438.42			38,976.05		
UK Income						
Donations	88,992.68			86,906.64		
Tax recovery - General	10,721.94			11,588.38		
Investment	24.05			21.65		
Total Income	<u>99,738.67</u>			<u>98,516.67</u>		
UK Governance Costs						
Employment & Staff Costs	13,715.40			14,873.49		
Print/Post/Stationery	489.90			631.35		
Professional/legal fees	564.00			476.00		
Office/Administration	1,549.34			1,624.01		
Trustees	60.00			-		
Promotional	-			-		
Bank	350.48			429.65		
Other (training costs)	-			-		
DBS	-			12.25		
	<u>16,729.12</u>			<u>18,046.75</u>		

Independent Examination carried out 04/05/2021
P T WALKER FINANCIAL SERVICES

P T Walker

Independent Examiner's Report.

Report to the trustees of New Life Home Trust UK CIO [Charity number 1156792] on the accounts for the period ended 31st December 2020 which is set out within the pages below.

Responsibilities of trustees and examiner

Under the provisions of section 43(2) of the Charities Act 1993 (the 1993 Act)) the Trustees have opted for an independent examination of the accounts as a full audit is not needed because of the charity income.

It is the responsibility of the Independent Examiner to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7) (b) of the 1993 Act; and
- state whether particular matters have come to my attention requiring further comment.

Basis of independent examiner's statement

In accordance with the 'General Directions' given by the Charity Commissioners I have undertaken the following:

- A] Reviewed the accounting records maintained by the Charity,
- B] Reviewed the accounts drawn up from the records,
- C] Considered any items of relevance to the proper preparation of the accounts,
- D] Sought the appropriate information and/or explanations from the Trustees in order to arrive at a fair and considered view of the accounts.

The procedures carried out, though not as stringent as those required for a full audit, were appropriate to be able to complete the 'statement and 'report below.

Independent Examiner's Statement and Report

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



P T Walker B.Ed.

P T Walker Financial Services

2 Chapelfield Way, Thorpe Hesley, Rotherham, S61 2TL.