



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2021** *Period start date* To **31st December 2021** *Period end date*

Charity name: **New Life Home Trust UK CIO**

Charity registration number: **1156792**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">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 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	<p>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).</p> <p>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.</p> <p>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.</p> <p>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</p>

		<p>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.</p> <p>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</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made for purposes agreed with our partner organisation in Kenya, NLHT-K.
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>In 2021 of the £96,111.19 allocated to Kenya as grants, 44.2% 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 23.5% 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, 21.3% 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:</p> <ul style="list-style-type: none"> • 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. • Provision of Oxygen for critical ill babies and children in a couple of the homes. • Funding of additional school fees <p>11.0% of the funds transferred to Kenya (£10,595.26) were allocated to the work of Barnabas Ministries Africa (BMA). The main uses of these funds in 2021 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.</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 end of financial year balance was £51,678.65 with an additional £2,235.14 reserves. The balance in the current account mostly represents donations to be transferred to Kenya. The Independent Examiner's Statement and Report indicate that he is happy with the charity's finances and has no concerns about them.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small contingency is maintained. This was invested many years ago and has not been added to.
Amount of reserves held	Para 1.22	£2,235.14 in bond at Kingdom Bank
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	There is no fund materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	An independent examination of the charity's accounts did not raise any concerns or highlight any uncertainties about its ability to continue as a going concern.

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	The main source of income is donations from individual supporters in the UK. Many supporters Gift Aid their donations and in 2021 Gift Aid recovery amounted to 8.48% of total income. Total income in 2021 was significantly up on the previous year, and this was due to a few significant one-off donations one of which was for a very specific project. However, various efforts continue to be made to increase regular donations and widen the supporter base.
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	We work actively to maintain and extend the current donor base and to fund raise towards specific needs.
Other		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 2021 total UK costs were 13.5% of total income, although this was more than £800 than the expenses for 2020. Hence the costs for 2021 were below 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. This was due to the effect of those significant one-off donations, hence, we must keep our UK costs under constant review, along with the steps to increase our regular donation income.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
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	New trustees are invited to apply to the board. Applications are considered by the whole board.

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	New Life Home Trust UK CIO
Other name the charity uses	
Registered charity number	1156792
Charity's principal address	47 Thornbury Avenue, Shirley, Southampton, Hampshire, 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		
2	Anna Wright	Trustee		
3	Ruth Margetts	Trustee		
4	Beverley Stockley	Trustee		
5	Tony Denson	Trustee		
6	Geraldine Denson	Trustee		
7	Hannah Toms	Trustee		
8	Anne Foley	Trustee		
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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)		
Full name(s)	David Wright	Anna Wright
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	31/10/2022	

New Life Home Trust UK CIO
Charity Commission Registered number 1156792
Accounts for period 1 January - 31 December 2021

**Statement of Financial
Activities**

	2021			2020		
	Gift Aid	Donations	Total	Gift Aid	Donations	Total
Voluntary Income	11,037.82	119,123.38	130,161.20	10,721.94	88,992.68	99,714.62
Investment Income		24.32	24.32		24.05	24.05
Total Income	<u>11,037.82</u>	<u>119,147.70</u>	<u>130,185.52</u>	<u>10,721.94</u>	<u>89,016.73</u>	<u>99,738.67</u>
Expenditure						
Charitable Africa activities	96,111.19			84,547.18		
UK Governance costs	17,598.96			16,729.12		
Total Expenditure	<u>113,710.15</u>			<u>101,276.30</u>		
Net income/expense	16,475.37			- 1,537.63		
Funds brought forward	37,438.42			38,976.05		
Funds carried forward	<u>53,913.79</u>			<u>37,438.42</u>		
Balance as at period end						
Main Barclays account	51,678.65			35,227.60		
Kingdom Bank	2,235.14			2,210.82		
Total Assets	53,913.79			37,438.42		
UK Income						
Donations	119,123.38			88,992.68		
Tax recovery - General	11,037.82			10,721.94		
Investment	24.32			24.05		
Total Income	<u>130,185.52</u>			<u>99,738.67</u>		
UK Governance Costs						
Employment & Staff Costs	14,923.68			13,715.40		
Print/Post/Stationery	558.29			489.90		
Professional/legal fees	387.00			564.00		
Office/Administration	1,387.49			1,549.34		
Trustees	-			60.00		
Promotional	-			-		
Bank	342.50			350.48		
Other (training costs)	-			-		
DBS	-			-		
	<u>17,598.96</u>			<u>16,729.12</u>		

Independent Examination carried out 27/06/2022
P T WALKER FINANCIAL SERVICES.

P T Walker

P T WALKER FINANCIAL SERVICES

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28/06/2022

THE TRUSTEES
NEW LIFE HOME TRUST UK CIO.
PO Box 107
TEIGNMOUTH, TQ14 4BQ

Dear Charlie,

Thank you for your EMAILS and records submitted and I enclose my certificated Independent examination of the charity accounts for year ending 31/12/21.

I have added a copy of the certified account statement to the records sent but need your advice as to how to return this information to you, so for completeness I have printed off signed accounts copies pending your advice.

1] Once again I commend your work and effort in maintaining the records and receipts for the charity.

2] The accounts records on the transferred were excellent, thank you.

3] I have previously mentioned the attribution of bank fees regarding the payments to Africa, but it is the charity decision as to where to debit these to governance costs or Africa activities.

4] Whilst I cannot reconcile the calculation of governance income to the overall income of the charity, this is not a matter that affects the veracity of the accounts and does not affect the Independent Examination statement.

It was a pleasure to do the work and I would commend you for the good administrative governance you have provided to the charity as it continues the great work. I believe the transfer of the 'we share' records has worked well

Yours Faithfully,



P T Walker. B. Ed, [formerly H M Inspector of Taxes, Inland Revenue]

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 2021 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.

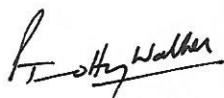
The procedures carried out, though not as stringent as those required for a full audit, were appropriate to be able to complete the 'statement and 'report below.

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.