

UTANGE ORPHANS CHARITY

England & Wales · Charity number 1160637

Details

Other names	UTANGE ORPHANS
Status	Registered
Legal form	Trust
Registered	2015-02-25
Register	View on the Charity Commission register

Contact

Address	15a Oakley Road Bromham Bedford MK43 8HY
Phone	01234823368
Email	info@utangeorphans.org
Website	www.utangeorphans.org

Activities

Objects: TO RELIEVE THE NEEDS OF AND TO IMPROVE THE WELL-BEING OF CHILDREN AND YOUNG PEOPLE, PARTICULARLY ORPHANS, IN UTANGE, KENYA, THROUGH OTHER CHARITIES OR ORGANISATIONS, BY:(A) THE PROVISION OF A SAFE AND SECURE HOME, FOOD, CLEAN DRINKING WATER, CLOTHING, MEDICAL CARE AND EDUCATION SO AS TO IMPROVE THEIR CONDITIONS OF LIFE;(B) THE PROVISION OF EDUCATIONAL FACILITIES AS A MEANS OF ADVANCING THEIR EDUCATION(C) THE PROVISION OF EDUCATION IN HEALTH MATTERS WITH A VIEW TO IMPROVING THEIR HEALTHCARE(D) THE PROVISION OF RECREATIONAL FACILITIES WITH A VIEW TO IMPROVING THEIR WELL-BEING(E) THE PROVISION OF INSTRUCTION IN CHRISTIAN VALUES TO PROVIDE A MORAL AND ETHICAL FRAMEWORK WITHIN WHICH THEY CAN LIVE(F) THE PROVISION OF GRANTS, GOODS, FACILITIES AND SERVICES FOR THEIR GENERAL WELL-BEING AND IMPROVEMENT IN THEIR CONDITIONS OF LIFE EITHER GENERALLY OR INDIVIDUALLY

Activities: To fund and operate an Orphanage, Feeding Programme, School and provide practical and spiritual support for orphans in Utange, Kenya.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Kenya
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,689	£131,868	-	-
2024-03-31	£89,275	£119,697	-	-
2023-03-31	£90,767	£58,460	-	-
2022-03-31	£86,708	£66,843	-	-
2021-03-31	£83,743	£63,756	-	-

Trustees

Name	Role	Appointed
Justin Waters	Chair	2023-07-29
Alice Wong		2025-06-21
DEBBIE SCOTT-ROBINSON		2014-04-13
Neil Foster		2023-12-10
PAUL ROBINSON		2014-04-13

UTANGE ORPHANS CHARITY

England & Wales - Charity number 1160637

Accounts

Utange Orphans Charity

UK Registered Charity Number 1160637

UTANGE ORPHANS CHARITY

Trustees' Report and Annual Accounts

For the Year ended 31st March 2025

Utange Orphans Charity

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Trustees' Annual Report for the Year Ended 31st March 2025
Registered Charity Number: 1160637.

The Trustees present the annual report and accounts of the Charity for the year ended 31st March 2025.

Legal and Administration Information

The Utange Orphans Charity is constituted by Deed of Trust dated 13th April 2014 and is a UL registered charity (No: 1160637). The Charity was registered with the Charity Commission on 25th February 2015.

Trustees

Mrs Deborah Scott-Robinson	Director
Mr Paul Robinson	Co-Director
Mr Andrew Hale (resigned on 01 June 2025)	Treasurer
Mr Justin Waters	Chairman
Mr Neil Foster	Administrator

Officers

Mr Justin Waters – Chair

Object of the Charity

The Trust Deed states that the objects are:

To relieve the needs of and to improve the well-being of children and young people, particularly orphans, in Utange, Kenya either individually or through other charities or organisations by:

- a) the provision of a safe and secure home, food, clean drinking water, clothing, medical care and education to improve conditions of life
- b) the provision of educational facilities as a means of advancing their education
- c) the provision of education in health matters with a view to improving their healthcare
- d) the provision of recreational facilities with a view to improving their well-being
- e) the provision of instruction in Christian values to provide a moral and ethical framework within which they can live
- f) the provision of grants, goods, facilities and services for their general well-being and improvement in their conditions of life generally, or individually.

Trustees' Annual Report for the Year Ended 31st March 2025

(continued)

Governance and Management

The Trust Deed provides for a minimum of three trustees. The trustees must hold at least two ordinary meetings each year and one such meeting a year must involve the physical presence of those trustees who attend the meeting. Other meetings may take an electronic form so long as the trustees can both see and hear each other.

All trustees give freely of their time and do not receive any remuneration. The Charity has agreed to pay the cost of full return air fares for two trustees to visit Kenya. Trustees are required to disclose all relevant conflicts of interest and may not be involved in any discussion or vote where such a conflict is discussed.

Mission

The mission of the Charity is to relieve the needs of and to improve the well-being of children and young people, particularly in Utange, Kenya.

Agents

Bankers:

CAF Bank Limited
Kings Hill
West Malling
Kent

Independent Examiner:

Mervyn Thomas
128 Putnoe Lane
Bedford
MK41 8LS

Principal Office:

15a, Oakley Road
Bromham
Bedford
MK43 8HY

Trustees' Annual Report for the Year Ended 31st March 2025

(continued)

Fundraising activities

Fundraising activities focus on a wide variety of different events and the success or otherwise will be carefully analysed to ensure the best use of resources. These activities include an occasional ball, an annual Christmas appeal letter, and other events held throughout the year.

Reserves Policy

The Trustees have agreed to maintain General funds at least equivalent to six months running costs of the charity, (c£34,000). This is also to take into account the economic uncertainties in the Kenyan economy.

The Trustees will continue to ensure that funds are appropriately transferred to support the causes the Charity supports in Kenya

Future Plans

The High School is now operating at near full capacity (with 246 students currently attending) spanning the 3 academic years taught. There are also 12 students enrolled in the Bible College.

During the year the Charity in Kenya acquired an additional piece of land adjacent to the High School. The intention is that a new vocational training centre will be constructed during 2024/2025 and open in January 2026. The purpose of this facility is to offer students the opportunity (when they have completed their school education) to continue at the vocational training centre for a further year. The training centre will offer practical courses such as electrical engineering, plumbing, carpentry and tailoring.

Some of the funding is anticipated to come from existing sponsors, in that once a student has completed their school education and wants to attend the vocational training centre, their existing sponsor may want to continue to support them.

Signed:

Date:

Justin Waters
Chairman

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Signed:

J. C. Waters

Date:

24/12/25

Justin Waters
Chairman

Independent Examiners Report

Report to the Trustees of the Utange Orphans Charity (No.: 1160637)

on the accounts for the year to 31st March 2025 as set out on pages 5 to 10

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.

Independent Examiners' Statement

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 any 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material aspect, the requirements:

1. to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date

Mervyn Thomas

Signed:

Date 23/12/2025



Mervyn Thomas

Statement of Financial Activities For The Year Ended 31st March 2025

		Unrestricted Funds	Restricted Income Fund	Total 2025	2024
	Note	£	£	£	£
Resources	3				
Resources from generated					
Mandatory Income		26,557	70,132	96,689	89,275
Activities for generating funds		-	-	-	-
Generating Resources	4	26,557	70,132	96,689	89,275
Expended					
Costs of generating funds		-	-	0	0
Mandatory activities		44,607	87,261	131,868	119,697
Resources Expended		44,607	87,261	131,868	119,697
Available resources before		(18,050)	(17,129)	(35,179)	(30,422)
Transfers between funds		-	-	-	-
Transfers in funds	5	(18,050)	(17,129)	(35,179)	(30,422)
Resources brought forward		46,796	57,117	103,913	134,335
Resources carried forward		28,746	39,988	68,734	103,913

on pages 8 to 11 form part of these financial statements.

Statement of Assets and Liabilities as at 31st March 2025

		Unrestricted Funds	Restricted Income Fund	Total 2025	2024
	Note	£	£	£	£
Fixed Asset					
Land purchase	6	-	-	-	-

Statement of Financial Activities For The Year Ended 31st March 2025

		Unrestricted Funds	Restricted Income Fund	Total 2025	2024
	Note	£	£	£	£
Incoming Resources					
Incoming resources from generated funds	3				
Voluntary Income		26,557	70,132	96,689	89,275
Activities for generating funds		-	-	-	-
Total Incoming Resources	4	26,557	70,132	96,689	89,275
Resources Expended					
Costs of generating funds		-	-	0	0
Charitable activities		44,607	87,261	131,868	119,697
Total Resources Expended		44,607	87,261	131,868	119,697
Net expenditure resources before transfers		(18,050)	(17,129)	(35,179)	(30,422)
Transfers between funds		-	-	-	-
Net movements in funds	5	(18,050)	(17,129)	(35,179)	(30,422)
Total funds brought forward		46,796	57,117	103,913	134,335
Total funds carried forward		28,746	39,988	68,734	103,913

The notes on pages 8 to 11 form part of these financial statements.

Statement of Assets and Liabilities as at 31st March 2025

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2025 £	2024 £
Long Term Asset					
Loan for land purchase	6	-	-	-	-
Current Assets					
Cash at bank		28,746	39,988	68,734	103,913
Net current assets		28,746	39,988	68,734	103,913
Total assets less current liabilities		28,746	39,988	68,734	103,913
Net Assets		<u>28,746</u>	<u>39,988</u>	<u>68,734</u>	<u>103,913</u>
Funds of the Charity					
Unrestricted Funds:					
General Fund		28,746	-	28,746	46,796
Restricted Funds:					
Feed500		-	4,489	4,489	11,174
School Sponsors		-	923	923	311
Vocational Training Centre		-	6,390	6,390	2500
High School Sponsors		-	27,422	27,422	43,898
Medical Fund		-	580	580	580
Bible School		-	184	184	904
Total funds		<u>28,746</u>	<u>39,988</u>	<u>68,734</u>	<u>103,913</u>

The notes on page 8 to 11 form part of these financial statements.

Signed:

J. C. Waters

Date:

24/12/25

Justin Waters-Chairman

Statement of Assets and Liabilities as at 31st March 2025

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2025 £	2024 £
Long Term Asset					
Loan for land purchase	6	-	-	-	-
Current Assets					
Cash at bank		28,746	39,988	68,734	103,913
Net current assets		28,746	39,988	68,734	103,913
Total assets less current liabilities		28,746	39,988	68,734	103,913
Net Assets		<u>28,746</u>	<u>39,988</u>	<u>68,734</u>	<u>103,913</u>
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Unrestricted Funds;					
General Fund		28,746	-	28,746	46,796
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Feed500		-	4,489	4,489	11,174
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The notes on page 8 to 11 form part of these financial statements.

Signed:

Date:

Justin Waters-Chairman

Notes to the financial statements as at 31st March 2025

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 16th July 2014.
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).
- and with the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS102 and the Charity Commission of England and Wales.

1.2 Going Concern

The charity is a going concern as adequate reserves are maintained at all times.

The accounts present a true and fair view and the accounting policies are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year events

No material prior year events have been identified in the reporting period.

Note 2 Income

Recognition of income – these are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources
- It is more likely than not that the Trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts – Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the financial statements as at 31st March 2025 (continued)

2.2 Expenditure and Liabilities

Liability recognition – Liabilities are recognised where it is more than likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs – Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2.3 Assets

Long term assets are measured on initial recognition at the historical amount.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount or after trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of Income

	Unrestricted Funds	Restricted Income Fund	Total	2024
	£	£	£	£
Donations and Legacies				
Donations	24,281	62,928	87,209	79,325
Gift Aid	2,276	7,204	9,480	9,950
Total Donations and Legacies	26,557	70,132	96,689	89,275
Charitable Activities				
Event tickets	-	-	0	0
Total Charitable Activities	-	-	0	0
Total Income	26,557	70,132	96,689	89,275

Note 4 Analysis of Expenditure

	Unrestricted Funds	Restricted Income Fund	Total	2024
	£	£	£	£
Expenditure on generating funds				
Postage	367	-	367	263
Website & Admin	578	-	578	1,110
Banking/donation charges	359	-	359	276
Total expenditure on generating funds	1,304	-	1,304	1,649
Expenditure on charitable activities				
Grants to Casuarina House	42,000	-	42,000	23,000
Education sponsorships	-	3,000	3,000	4,000
Grants to Feed500	-	16,300	16,300	7,500
Grants to High School-building	-	-	-	-
High School Sponsorships	-	60,600	60,600	75,500
Overseas travel	1,303	-	1,303	1,390
Bible School	-	7,361	7,361	6,658
Total expenditure on charitable activities	43,303	87,261	130,564	118,048
Total Expenditure	44,607	87,261	131,868	119,697

4.1 Disclosure of Trustees and Related Persons, remuneration and Expenses

No Trustee or related parties received remuneration during the financial year. Trustees only claimed expenses in relation to the running costs of the charity.

4.2 Disclosure relating to Governance Expenditure

Governance expenditure, including the cost of the Independent Examination of the accounts, are included within the expenditure on generating funds as noted above.

Note 5 Analysis of Funds

5.1 Movement of Funds

	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers & Provisions	Fund Balances carried forward
	£	£	£	£	£
Unrestricted					
General	46,796	26,557	(44,607)	-	28,746
Total Unrestricted Funds	46,796	26,557	(44,607)	0	28,746
Restricted Funds					
Feed500	11,174	9,615	(16,300)	-	4,489
Education Sponsors	311	3,612	(3,000)	-	923
Vocational Training Centre	250	6,140	0	-	6,390
High School Sponsors	43,898	44,124	(60,600)	-	27,422
Medical Fund	580	0	0	-	580
Bible Fund	904	6,641	(7,361)	-	184
Total Restricted Funds	57,117	70,132	(87,261)	0	39,988
Total Funds	103,913	96,689	(131,868)	0	68,734

5.2 Transfers between funds

Transfer "from" fund	Transfer "to" fund	Reason	Amount £
General	Education Sponsors	To prevent fund being in deficit	-

UTANGE ORPHANS CHARITY

England & Wales - Charity number 1160637

Accounts

Utange Orphans Charity

UK Registered Charity Number 1160637

UTANGE ORPHANS CHARITY

Trustees' Report and Annual Accounts

For the Year ended 31st March 2024

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Trustees' Annual Report for the Year Ended 31st March 2024

Registered Charity Number: 1160637.

The Trustees present the annual report and accounts of the Charity for the year ended 31st March 2024.

Legal and Administration Information

The Utange Orphans Charity is constituted by Deed of Trust dated 13th April 2014 and is a UL registered charity (No : 1160637). The Charity was registered with the Charity Commission on 25th February 2015.

Trustees

Mrs Deborah Scott-Robinson	
Mr Paul Robinson	
Mr Andrew Hale	
Mr Justin Waters (appointed 6 th October 2023)	Chairman
Mr Neil Foster (appointed 10 th December 2023)	

Officers

Mr Justin Waters – Chair

Object of the Charity

The Trust Deed states that the objects are :

To relieve the needs of and to improve the well-being of children and young people, particularly orphans, in Utange, Kenya either individually or through other charities or organisations by :

- a) the provision of a safe and secure home, food, clean drinking water, clothing, medical care and education so as to improve conditions of life
- b) the provision of educational facilities as a means of advancing their education
- c) the provision of education in health matters with a view to improving their healthcare
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Trustees' Annual Report for the Year Ended 31st March 2024

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Governance and Management

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Mission

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Trustees' Annual Report for the Year Ended 31st March 2024 (continued)

Fundraising activities

Fundraising activities focus on a wide variety of different events and the success or otherwise will be carefully analysed to ensure the best use of resources. These activities include an occasional ball, an annual Christmas appeal letter, and other events held throughout the year.

Reserves Policy

The Trustees have agreed to maintain General funds at least equivalent to six months running costs of the charity, (c£34,000). As noted in last year's accounts, the Trustees agreed to increase the reserves level due to the economic uncertainties in Kenya.

As noted in last year's accounts, the High School Sponsor Fund was also higher than usual (due to administrative delays re a bank account application). This was duly completed during the year, hence additional funds were transferred during the year. This has significantly reduced the High School Fund as at 31st March 2024.

The Trustees will continue to ensure that funds are appropriately transferred to support the causes the Charity supports in Kenya

Future Plans

The High School is now operating at near full capacity (with 246 students currently attending) spanning the 3 academic years taught. There are also 12 students enrolled in the Bible College.

During the year the Charity in Kenya acquired an additional piece of land adjacent to the High School. The intention is that a new vocational training centre will be constructed during 2024/2025. The purpose of this facility is to offer students the opportunity (when they have completed their school education) to continue at the vocational training centre for a further two years. The training centre will offer practical courses such as electrical engineering, plumbing, carpentry, tailoring and hairdressing.

Some of the funding is anticipated to come from existing sponsors, in that once a student has completed their school education and wants to attend the vocational training centre, their existing sponsor may want to continue to support them.

Signed :

Justin Waters

Date :

7/1/25

Justin Waters
Chairman

Independent Examiners Report

Report to the Trustees of the Utange Orphans Charity (No. : 1160637)
on the accounts for the year to 31st March 2024 as set out on pages 5 to 10

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.

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My examination was carried out in accordance with general directions given by the Charity Commission.

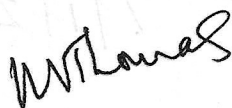
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Signed :

Date 07/01/2025



Mervyn Thomas

Statement of Financial Activities For The Year Ended 31st March 2024

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2024 £	2023 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income		28,281	60,994	89,275	90,767
Activities for generating funds		-	-	-	-
Total Incoming Resources	4	28,281	60,994	89,275	90,767
Resources Expended					
Costs of generating funds					
Charitable activities		26,039	93,658	119,697	58,460
Total Resources Expended		26,039	93,658	119,697	58,460
Net income resources before transfers		2,242	(32,664)	(30,422)	32,307
Transfers between funds		-	-	-	-
Net movements in funds	5	2,242	(32,664)	(30,422)	32,307
Total funds brought forward		44,554	89,781	134,335	102,028
Total funds carried forward		46,796	57,117	103,913	134,335

The notes on pages 8 to 11 form part of these financial statements.

Statement of Assets and Liabilities as at 31st March 2024

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2024 £	2023 £
Long Term Asset					
Loan for land purchase	6	-	-	-	-
Current Assets					
Cash at bank		46,796	57,117	103,913	134,335
Net current assets		46,796	57,117	103,913	134,335
Total assets less current liabilities		46,796	57,117	103,913	134,335
Net Assets		<u>46,796</u>	<u>57,117</u>	<u>103,913</u>	<u>134,335</u>
Funds of the Charity					
Unrestricted Funds;					
General Fund		46,796	-	46,796	44,554
Restricted Funds:					
Feed500		-	11,174	11,174	4,711
School Sponsors		-	311	311	0
Vocational Training Centre		-	250	250	0
High School Sponsors		-	43,898	43,898	82,832
Medical Fund		-	580	580	580
Bible School		-	904	904	1,658
Total funds		<u>46,796</u>	<u>57,117</u>	<u>103,913</u>	<u>134,335</u>

The notes on page 8 to 11 form part of these financial statements.

Signed: *Justin Waters*

Date: *7/1/25*

Justin Waters-Chairman

Notes to the financial statements as at 31st March 2024

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 16th July 2014.
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).
- and with the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS102 and the Charity Commission of England and Wales.

1.2 Going Concern

The charity is a going concern as adequate reserves are maintained at all times.

The accounts present a true and fair view and the accounting policies are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year events

No material prior year events have been identified in the reporting period.

Note 2 Income

Recognition of income – these are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources
- It is more likely than not that the Trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts – Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the financial statements as at 31st March 2024 (continued)

2.2 Expenditure and Liabilities

Liability recognition – Liabilities are recognised where it is more than likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs – Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2.3 Assets

Long term assets are measured on initial recognition at the historical amount.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount or after trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of Income

	Unrestricted Funds	Restricted Income Fund	Total	2023
	£	£	£	£
Donations and Legacies				
Donations	21,390	57,935	79,325	83,222
Gift Aid	6,891	3,059	9,950	7,545
Total Donations and Legacies	28,281	60,994	89,275	90,767
Charitable Activities				
Event tickets	-	-	0	0
Total Charitable Activities	-	-	0	0
Total Income	28,281	60,994	89,275	90,767

Note 4 Analysis of Expenditure

	Unrestricted Funds	Restricted Income Fund	Total	2023
	£	£	£	£
Expenditure on generating funds				
Postage	263	-	263	272
Website & Admin	1,110	-	1,110	453
Banking/donation charges	276	-	276	289
Total expenditure on generating funds	1,649	-	1,649	1,014
Expenditure on charitable activities				
Grants to Casuarina House	23,000	-	23,000	30,000
Education sponsorships	-	4,000	4,000	7,000
Grants to Feed500	-	7,500	7,500	13,500
Grants to High School-building	-	-	-	2,000
High School Sponsorships	-	75,500	75,500	3,500
Overseas travel	1,390	-	1,390	1,304
Bible School	-	6,658	6,658	142
Total expenditure on charitable activities	24,390	93,658	118,048	57,446
Total Expenditure	26,039	93,658	119,697	58,460

4.1 Disclosure of Trustees and Related Persons, remuneration and Expenses

No Trustee or related parties received remuneration during the financial year. Trustees only claimed expenses in relation to the running costs of the charity.

4.2 Disclosure relating to Governance Expenditure

Governance expenditure, including the cost of the Independent Examination of the accounts, are included within the expenditure on generating funds as noted above.

Note 5 Analysis of Funds

5.1 Movement of Funds

	Fund balances brought forward £	Incoming Resources £	Outgoing Resources £	Transfers & Provisions £	Fund Balances carried forward £
Unrestricted					
General	44,554	28,281	(26,039)	-	46,796
Total Unrestricted Funds	44,554	28,281	(26,039)	0	46,796
Restricted Funds					
Feed500	4,711	13,963	(7,500)	-	11,174
Education Sponsors	0	4,311	(4,000)	-	311
Vocational Training Centre	0	250	0	-	250
High School Sponsors	82,832	36,566	(75,500)	-	43,898
Medical Fund	580	0	0	-	580
Bible Fund	1,658	5,904	(6,658)	-	904
Total Restricted Funds	89,781	60,994	(93,658)	0	57,117
Total Funds	134,335	89,275	(119,697)	0	103,913

5.2 Transfers between funds

Transfer "from" fund	Transfer "to" fund	Reason	Amount £
General	Education Sponsors	To prevent fund being in deficit	-

6 Loan

	2024 £	2023 £
Loan for land purpose		
Opening value	9,000	9,000
Provision	(9,000)	(9,000)
Closing value	-	-

The loan was originally given to the charity in Kenya so that land could be purchased to build a high school. The school was built and opened in 2019. The intention is that the school will, at some point in the future, generate additional funds through its own fundraising activities and repay the loan from UOC. However, Covid19 put back the date when the school would be able to generate additional funds. In the light of this the Trustees considered it prudent to provide for this loan in full. This provision was made in the 2020 accounts.

UTANGE ORPHANS CHARITY

England & Wales - Charity number 1160637

Accounts

Utange Orphans Charity

UK Registered Charity Number 1160637

UTANGE ORPHANS CHARITY

Trustees' Report and Annual Accounts

For the Year ended 31st March 2023

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Trustees' Annual Report for the Year Ended 31st March 2023

Registered Charity Number: 1160637.

The Trustees present the annual report and accounts of the Charity for the year ended 31st March 2023.

Legal and Administration Information

The Utange Orphans Charity is constituted by Deed of Trust dated 13th April 2014 and is a UL registered charity (No : 1160637). The Charity was registered with the Charity Commission on 25th February 2015.

Trustees

John Creasey	Chairman
Mrs Deborah Scott-Robinson	
Mr Paul Robinson	
Mrs Carolyn Giles	
Mr Andrew Hale	
Mr Justin Waters (appointed 6 th October 2023)	
Mr Neil Foster (appointed 10 th December 2023)	

Officers

Mr John Creasey – Chair

Object of the Charity

The Trust Deed states that the objects are :

To relieve the needs of and to improve the well-being of children and young people, particularly orphans, in Utange, Kenya either individually or through other charities or organisations by :

- a) the provision of a safe and secure home, food, clean drinking water, clothing, medical care and education so as to improve conditions of life
- b) the provision of educational facilities as a means of advancing their education
- c) the provision of education in health matters with a view to improving their healthcare
- d) the provision of recreational facilities with a view to improving their well-being
- e) the provision of instruction in Christian values to provide a moral and ethical framework within which they can live
- f) the provision of grants, goods, facilities and services for their general well-being and improvement in their conditions of life generally, or individually.

Trustees' Annual Report for the Year Ended 31st March 2023

(continued)

Governance and Management

The Trust Deed provides for a minimum of three trustees. The trustees must hold at least two ordinary meetings each year and one such meeting a year must involve the physical presence of those trustees who attend the meeting. Other meetings may take an electronic form so long as the trustees can both see and hear each other.

All trustees give freely of their time and do not receive any remuneration. The Charity has agreed to pay the cost of full return air fares two trustees to visit Kenya. Trustees are required to disclose all relevant conflicts of interest and may not be involved in any discussion or vote where such a conflict is discussed.

Mission

The mission of the Charity is to relieve the needs of and to improve the well-being of children and young people, particularly in Utange, Kenya.

Agents

Bankers:

CAF Bank Limited
Kings Hill
West Malling
Kent

Independent Examiner:

Mervyn Thomas
128 Putnoe Lane
Bedford
MK41 8LS

Principal Office:

15a, Oakley Road
Bromham
Bedford
MK43 8HY

Trustees' Annual Report for the Year Ended 31st March 2023 (continued)

Fundraising activities

Fundraising activities focus on a wide variety of different events and the success or otherwise will be carefully analysed to ensure the best use of resources. These activities include an occasional ball, a Christmas appeal letter, and other events held throughout the year.

Reserves Policy

Going forward, the Trustees have agreed to maintain General funds at least equivalent to six months running costs of the charity, (c£34,000). The Trustees have agreed to increase the reserves level from previous years due to the economic uncertainties in Kenya.

With respect to the High School Sponsor Fund, this is higher than usual as a new school bank account was in the process of being opened but the application process was not completed until later in 2023. Therefore the 2024 accounts will show a significant reduction in the High School Sponsor Fund. The Trustees will continue to ensure that funds are appropriately transferred to support the causes the Charity supports in Kenya.

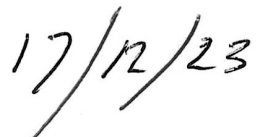
Future Plans

The Celebration High School fully opened again (following the Covid 19 pandemic) in early January 2021. Further intakes in August 2021 and April 2022 means that the number of students attending the school is now 236, this is almost the current full capacity of the school of 250 students. In the following year a new kitchen and dining room are to be built at the High School.

Signed :



Date :



John Creasey
Chairman

Independent Examiners Report

Report to the Trustees of the Utange Orphans Charity (No. : 1160637)
on the accounts for the year to 31st March 2023 as set out on pages 5 to 10

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.

Independent Examiners' Statement

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention;

My examination was carried out in accordance with general directions given by the Charity Commission.

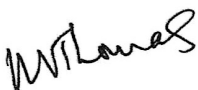
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material aspect, the requirements:

1. to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities 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 :

Date



December 17th. 2023

Mervyn Thomas

Statement of Financial Activities For The Year Ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2023 £	2022 £
Incoming Resources					
Incoming resources from generated funds	3				
Voluntary Income		32,266	58,501	90,767	86,708
Activities for generating funds		-	-	-	-
Total Incoming Resources	4	32,266	58,501	90,767	86,708
Resources Expended					
Costs of generating funds		-	-	0	0
Charitable activities		32,318	26,142	58,460	66,843
Total Resources Expended		32,318	26,142	58,460	66,843
Net income resources before transfers		(52)	32,359	32,307	19,865
Transfers between funds		(485)	485	-	-
Net movements in funds	5	(537)	32,844	32,307	19,865
Total funds brought forward		45,091	56,937	102,028	82,163
Total funds carried forward		44,554	89,781	134,335	102,028

The notes on pages 8 to 11 form part of these financial statements.

Statement of Assets and Liabilities as at 31st March 2023

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2023 £	2022 £
Long Term Asset					
Loan for land purchase	6	-	-	-	-
Current Assets					
Cash at bank		45,039	89,296	134,335	102,028
Net current assets		45,039	89,296	134,335	102,028
Total assets less current liabilities		45,039	89,296	134,335	102,028
Net Assets		45,039	89,296	134,335	102,028
Funds of the Charity					
Unrestricted Funds;					
General Fund		44,554	-	44,554	45,091
Restricted Funds:					
Feed500		-	4,711	4,711	3,159
School Sponsors		-	-	0	2,016
High School Building		-	0	0	0
High School Sponsors		-	82,832	82,832	51,182
Medical Fund		-	580	580	580
Bible School		-	1,658	1,658	-
Total funds		44,554	89,781	134,335	102,028

The notes on page 8 to 11 form part of these financial statements.

Signed:



Date:

17/12/23

John Creasey-Chairman

Notes to the financial statements as at 31st March 2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 16th July 2014.
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).
- and with the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS102 and the Charity Commission of England and Wales.

1.2 Going Concern

The charity is a going concern as adequate reserves are maintained at all times.

The accounts present a true and fair view and the accounting policies are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year events

No material prior year events have been identified in the reporting period.

Note 2 Income

Recognition of income – these are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources
- It is more likely than not that the Trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts – Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the financial statements as at 31st March 2023 (continued)

2.2 Expenditure and Liabilities

Liability recognition – Liabilities are recognised where it is more than likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs – Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2.3 Assets

Long term assets are measured on initial recognition at the historical amount.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount or after trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of Income

	Unrestricted Funds	Restricted Income Fund	Total	2022
	£	£	£	£
Donations and Legacies				
Donations	29,578	53,644	83,222	78,303
Gift Aid	2,688	4,857	7,545	8,405
Total Donations and Legacies	32,266	58,501	90,767	86,708
Charitable Activities				
Event tickets	-	-	0	0
Total Charitable Activities	-	-	0	0
Total Income	32,266	58,501	90,767	86,708

Note 4 Analysis of Expenditure

	Unrestricted Funds	Restricted Income Fund	Total	2022
	£	£	£	£
Expenditure on generating funds				
Postage	272	-	272	296
Website & Admin	453	-	453	235
Banking/donation charges	289	-	289	312
Total expenditure on generating funds	1,014	-	1,014	843
Expenditure on charitable activities				
Grants to Casuarina House	30,000	-	30,000	27,000
Education sponsorships	-	7,000	7,000	9,000
Grants to Feed500	-	13,500	13,500	8,000
Grants to High School-building	-	2,000	2,000	2,000
High School Sponsorships	-	3,500	3,500	20,000
Overseas travel	1,304	-	1,304	-
Bible School	-	142	142	-
Total expenditure on charitable activities	31,304	26,142	57,446	66,000
Total Expenditure	32,318	26,142	58,460	66,843

4.1 Disclosure of Trustees and Related Persons, remuneration and Expenses

No Trustee or related parties received remuneration during the financial year. Trustees only claimed expenses in relation to the running costs of the charity.

4.2 Disclosure relating to Governance Expenditure

Governance expenditure, including the cost of the Independent Examination of the accounts, are included within the expenditure on generating funds as noted above.

Note 5 Analysis of Funds

5.1 Movement of Funds

	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers &Provisions	Fund Balances carried forward
	£	£	£	£	£
Unrestricted					
General	45,091	32,266	(32,318)	(485)	44,554
Total Unrestricted Funds	45,091	32,266	(32,318)	(485)	44,554
Restricted Funds					
Feed500	3,159	15,052	(13,500)	-	4,711
Education Sponsors	2,016	4,499	(7,000)	485	0
High School Building	0	2,000	(2,000)	-	0
High School Sponsors	51,182	35,150	(3,500)	-	82,832
Medical Fund	580	0	-	-	580
Bible Fund	0	1,800	(142)	-	1,658
Total Restricted Funds	56,937	58,501	(26,142)	485	89,781
Total Funds	102,028	90,767	(58,460)	0	134,335

5.2 Transfers between funds

Transfer "from" fund	Transfer "to" fund	Reason	Amount £
General	Education Sponsors	To prevent fund being in deficit	485

6 Loan

	2023 £	2022 £
Loan for land purpose		
Opening value	9,000	9,000
Provision	(9,000)	(9,000)
Closing value	-	-

The loan was originally given to the charity in Kenya so that land could be purchased to build a high school. The school was built and opened in 2019. The intention is that the school will, at some point in the future, generate additional funds through its own fundraising activities and repay the loan from UOC. However, Covid19 put back the date when the school would be able to generate additional funds. In the light of this the Trustees considered it prudent to provide for this loan in full. This provision was made in the 2020 accounts.

UTANGE ORPHANS CHARITY

England & Wales - Charity number 1160637

Accounts

Utange Orphans Charity

UK Registered Charity Number 1160637

UTANGE ORPHANS CHARITY

Trustees' Report and Annual Accounts

For the Year ended 31st March 2022

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Trustees' Annual Report for the Year Ended 31st March 2022

Registered Charity Number: 1160637.

The Trustees present the annual report and accounts of the Charity for the year ended 31st March 2022.

Legal and Administration Information

The Utange Orphans Charity is constituted by Deed of Trust dated 13th April 2014 and is a UL registered charity (No : 1160637). The Charity was registered with the Charity Commission on 25th February 2015.

Trustees

John Creasey	Chairman
Mrs Deborah Scott-Robinson	
Mr Paul Robinson	
Mrs Carolyn Giles	
Mr Andrew Hale	

Officers

Mr John Creasey – Director

Object of the Charity

The Trust Deed states that the objects are :

To relieve the needs of and to improve the well-being of children and young people, particularly orphans, in Utange, Kenya either individually or through other charities or organisations by :

- a) the provision of a safe and secure home, food, clean drinking water, clothing, medical care and education so as to improve conditions of life
- b) the provision of educational facilities as a means of advancing their education
- c) the provision of education in health matters with a view to improving their healthcare
- d) the provision of recreational facilities with a view to improving their well-being
- e) the provision of instruction in Christian values to provide a moral and ethical framework within which they can live
- f) the provision of grants, goods, facilities and services for their general well-being and improvement in their conditions of life generally, or individually.

Trustees' Annual Report for the Year Ended 31st March 2022

(continued)

Governance and Management

The Trust Deed provides for a minimum of three trustees. The trustees must hold at least two ordinary meetings each year and one such meeting a year must involve the physical presence of those trustees who attend the meeting. Other meetings may take an electronic form so long as the trustees can both see and hear each other.

All trustees give freely of their time and do not receive any remuneration. The Charity has agreed to pay the cost of one full return air fare and 50% of one other return air fare per year for two trustees to visit Kenya. Trustees are required to disclose all relevant conflicts of interest and may not be involved in any discussion or vote where such a conflict is discussed.

Mission

The mission of the Charity is to relieve the needs of and to improve the well-being of children and young people, particularly in Utange, Kenya.

Agents

Bankers:

CAF Bank Limited
Kings Hill
West Malling
Kent

Independent Examiner:

Mervyn Thomas
128 Putnoe Lane
Bedford
MK41 8LS

Principal Office:

Applebrook
19, Oakley Road
Clapham
Bedford
MK41 6AN

Trustees' Annual Report for the Year Ended 31st March 2022

(continued)

Fundraising activities

Fundraising activities focus on a wide variety of different events and the success or otherwise will be carefully analysed to ensure the best use of resources. These activities include a bi-annual ball, a Christmas appeal letter, and other events held throughout the year.

Reserves Policy

Going forward, the Trustees have agreed to maintain funds at least equivalent to three months running costs of the charity, (£17,000). Although reserves are currently above this level, the Charity will continue to have increased expenditure due to the continued expansion of Celebration High School, also the significant increase in food prices has impacted the Feed500 programme. This means that going forward the Trustees will be looking to ensure that funds are appropriately transferred to support the causes the Charity supports in Kenya.

Future Plans

The Celebration High School fully opened again (following the Covid 19 pandemic) in early January 2021. At that time there were 136 students attending the school, there was a further intake of 60 students in August 2021, increasing the number of students attending the school to 196. The next intake of students was in April 2022, when a further 54 students were admitted, giving a total of 250 students currently attending the school. which is the full complement.

Signed :



Date : 5th December 2022

John Creasey
Chairman

Independent Examiners Report

Report to the Trustees of the Utange Orphans Charity (No. : 1160637)
on the accounts for the year to **31st March 2022** as set out on pages 5 to 10

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.

Independent Examiners' Statement

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention;

My examination was carried out in accordance with 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 any 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material aspect, the requirements:

1. to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities 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 :

Date 5-12-2022:



Mervyn Thomas

Statement of Financial Activities For The Year Ended 31st March 2022

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2022 £	2021 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income	3	30,294	56,414	86,708	82,454
Activities for generating funds		-	-	-	1,289
Total Incoming Resources	4	30,294	56,414	86,708	83,743
Resources Expended					
Costs of generating funds					
Charitable activities		27,843	39,000	66,843	63,756
Total Resources Expended		27,843	39,000	66,843	63,756
Net income resources before transfers		2,451	17,414	19,865	19,987
Transfers between funds		(432)	432	-	-
Net movements in funds	5	2,019	17,846	19,865	19,987
Total funds brought forward		43,071	39,092	82,163	62,176
Total funds carried forward		45,090	56,938	102,028	82,163

The notes on pages 8 to 11 form part of these financial statements.

Statement of Assets and Liabilities as at 31st March 2022

	Note	Unrestricted Funds £	Restricted Income Fund £	Total £	2021 £
Long Term Asset					
Loan for land purchase	6	-	-	-	-
Current Assets					
Cash at bank		45,090	56,938	102,028	82,163
Net current assets		45,090	56,938	102,028	82,163
Total assets less current liabilities		45,090	56,938	102,028	82,163
Net Assets		45,090	56,938	102,028	82,163
Funds of the Charity					
Unrestricted Funds;					
General Fund		45,090	-	45,090	43,071
Restricted Funds:					
Feed500		-	3,159	3,159	1,174
School Sponsors		-	2,016	2,016	5,311
High School Building		-	0	0	98
High School Sponsors		-	51,183	51,183	31,929
Medical Fund		-	580	580	580
Total funds		45,090	56,938	102,028	82,163

The notes on page 8 to 11 form part of these financial statements.

Signed:



Date: 5th December 2022

John Creasey-Chairman

Notes to the financial statements as at 31st March 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 16th July 2014.
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).
- and with the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS102 and the Charity Commission of England and Wales.

1.2 Going Concern

The charity is a going concern as adequate reserves are maintained at all times.

The accounts present a true and fair view and the accounting policies are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year events

No material prior year events have been identified in the reporting period.

Note 2 Income

Recognition of income – these are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources
- It is more likely than not that the Trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts – Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the financial statements as at 31st March 2022 (continued)

2.2 Expenditure and Liabilities

Liability recognition – Liabilities are recognised where it is more than likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs – Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2.3 Assets

Long term assets are measured on initial recognition at the historical amount.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount or after trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of Income

	Unrestricted Funds	Restricted Income Fund	Total	2021
	£	£	£	£
Donations and Legacies				
Donations	26,267	52,036	78,303	74,089
Gift Aid	4,027	4,378	8,405	8,365
Total Donations and Legacies	30,294	56,414	86,708	82,454
Charitable Activities				
Event tickets	-	-	0	0
Total Charitable Activities	-	-	0	0
Total Income	30,294	56,414	86,708	82,454

Note 4 Analysis of Expenditure

	Unrestricted Funds	Restricted Income Fund	Total	2021
	£	£	£	£
Expenditure on generating funds				
Postage	296	-	296	260
Website&Admin	235	-	235	185
Banking/donation charges	312	-	312	401
Total expenditure on generating funds	843	-	843	846
Expenditure on charitable activities				
Grants to Casuarina House	27,000	-	27,000	28,330
Education sponsorships	-	9,000	9,000	7,500
Grants to Feed500	-	8,000	8,000	10,866
Grants to High School-building	-	2,000	2,000	6,310
High School Sponsorships	-	20,000	20,000	7,000
Overseas travel	-	-	-	2,904
Total expenditure on charitable activities	27,000	39,000	66,000	62,910
Total Expenditure	27,843	39,000	66,843	63,756

4.1 Disclosure of Trustees and Related Persons, remuneration and Expenses

No Trustee or related parties received remuneration during the financial year. Trustees only claimed expenses in relation to running costs of the charity.

4.2 Disclosure relating to Governance Expenditure

Governance expenditure, including the cost of the Independent Examination of the accounts, are included within the expenditure on generating funds as noted above.

Note 5 Analysis of Funds

5.1 Movement of Funds

	Fund balances brought forward £	Incoming Resources £	Outgoing Resources £	Transfers &Provisions £	Fund Balances carried forward £
Unrestricted					
General	43,071	30,294	(27,843)	(432)	45,090
Total Unrestricted Funds	43,071	30,294	(27,843)	(432)	45,090
Restricted Funds					
Feed500	1,174	9,985	(8,000)	-	3,159
Education Sponsors	5,311	5,705	(9,000)	-	2,016
High School Building	98	1,470	(2,000)	432	0
High School Sponsors	31,929	39,254	(20,000)	-	51,183
Medical Fund	580	-	-	-	580
Total Restricted Funds	39,092	56,414	(39,000)	432	56,938
Total Funds	82,163	86,708	(66,843)	0	102,028

5.2 Transfers between funds

Transfer "from" fund	Transfer "to" fund	Reason	Amount £
General	High School Building	To prevent fund being in deficit	432

6 Loan

	2022 £	2021 £
Loan for land purpose		
Opening value	9,000	9,000
Provision	(9,000)	(9,000)
Closing value	-	-

The loan was originally given to the charity in Kenya so that land could be purchased to build a high school. The school was built and opened in 2019. The intention is that the school will, at some point in the future, generate additional funds through its own fundraising activities and repay the loan from UOC. However, Covid19 put back when the school would be able to generate additional funds. In the light of this the Trustees considered it prudent to provide for this loan in full. This provision was made in the 2020 accounts.

UTANGE ORPHANS CHARITY

England & Wales - Charity number 1160637

Accounts

Utange Orphans Charity

UK Registered Charity Number 1160637

UTANGE ORPHANS CHARITY

Trustees' Report and Annual Accounts

For the Year ended 31st March 2021

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Trustees' Annual Report for the Year Ended 31st March 2021

Registered Charity Number: 1160637.

The Trustees present the annual report and accounts of the Charity for the year ended 31st March 2021.

Legal and Administration Information

The Utange Orphans Charity is constituted by Deed of Trust dated 13th April 2014 and is a UL registered charity (No : 1160637). The Charity was registered with the Charity Commission on 25th February 2015.

Trustees

John Creasey	Chairman
Mrs Deborah Scott-Robinson	
Mr Paul Robinson	
Mrs Carolyn Giles	
Mr Andrew Hale (appointed 13 th June 2020)	

Officers

Mr John Creasey – Director

Object of the Charity

The Trust Deed states that the objects are :

To relieve the needs of and to improve the well-being of children and young people, particularly orphans, in Utange, Kenya either individually or through other charities or organisations by :

- a) the provision of a safe and secure home, food, clean drinking water, clothing, medical care and education so as to improve conditions of life
- b) the provision of educational facilities as a means of advancing their education
- c) the provision of education in health matters with a view to improving their healthcare
- d) the provision of recreational facilities with a view to improving their well-being
- e) the provision of instruction in Christian values to provide a moral and ethical framework within which they can live
- f) the provision of grants, goods, facilities and services for their general well-being and improvement in their conditions of life generally, or individually.

Trustees' Annual Report for the Year Ended 31st March 2021

(continued)

Governance and Management

The Trust Deed provides for a minimum of three trustees. The trustees must hold at least two ordinary meetings each year and one such meeting a year must involve the physical presence of those trustees who attend the meeting. Other meetings may take an electronic form so long as the trustees can both see and hear each other.

All trustees give freely of their time and do not receive any remuneration. The Charity has agreed to pay the cost of one full return air fare and 50% of one other return air fare per year for two trustees to visit Kenya. Trustees are required to disclose all relevant conflicts of interest and may not be involved in any discussion or vote where such a conflict is discussed.

Mission

The mission of the Charity is to relieve the needs of and to improve the well-being of children and young people, particularly in Utange, Kenya.

Agents

Bankers:

CAF Bank Limited
Kings Hill
West Malling
Kent

Independent Examiner:

Mervyn Thomas
128 Putnoe Lane
Bedford
MK41 8LS

Principal Office:

Applebrook
19, Oakley Road
Clapham
Bedford
MK41 6AN

Trustees' Annual Report for the Year Ended 31st March 2021

(continued)

Fundraising activities

Fundraising activities focus

on a wide variety of different events and the success or otherwise will be carefully analysed to ensure the best use of resources. These activities include a bi-annual ball, a Christmas appeal letter, and other events held throughout the year.

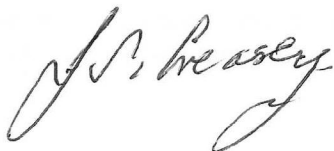
Reserves Policy

Going forward, the Trustees have agreed to maintain funds at least equivalent to three months running costs of the charity, (£12,000). Although reserves are currently above this level, the Charity has significant upcoming expenditure due to the continued expansion of Celebration High School as well as increased risks due to fluctuations in foreign exchange rates and food prices.

Future Plans

Due to the Covid 19 pandemic, Celebration High School closed in March 2020 and, in line with government guidelines, reopened in early January 2021, for the 136 students attending the school at that point in time. It is envisaged that there will be a further intake of 60 students in August 2021, increasing the number of students attending the school to 196. The next intake of students is envisaged in April 2022, the exact number being dependent upon sponsors being found for each of them.

Signed :



Date : 3rd Dec 2021

John Creasey
Chairman

Independent Examiners Report

Report to the Trustees of the Utange Orphans Charity (No. : 1160637)
on the accounts for the year to 31st March 2021 as set out on pages 5 to 10

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.

Independent Examiners' Statement

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention;

My examination was carried out in accordance with 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 any 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material aspect, the requirements :

1. to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities 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 :

Date : 03/12/2021



Mervyn Thomas

Statement of Financial Activities For The Year Ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Income Fund £	Total 2021 £	2020 £
Incoming Resources					
Incoming resources from generated funds	3				
Voluntary Income		30,346	52,108	82,454	68,637
Activities for generating funds		1,289	-	1,289	5,488
Total Incoming Resources	4	31,635	52,108	83,743	74,125
Resources Expended					
Costs of generating funds		-	-	0	2,475
Charitable activities		32,080	31,676	63,756	63,517
Total Resources Expended		32,080	31,676	63,756	65,992
Net income/(outgoings) resources before transfers		(445)	20,432	19,987	8,133
Transfers between funds		(850)	850	-	-
Provision against land loan		-	-	-	(9,000)
Net movements in funds	5	(1,295)	21,282	19,987	(867)
Total funds brought forward		44,366	17,810	62,176	63,043
Total funds carried forward		43,071	39,092	82,163	62,176

The notes on pages 8 to 11 form part of these financial statements.

Statement of Assets and Liabilities as at 31st March 2021

	Note	Unrestrict ed Funds £	Restricted Income Fund £	Total £	2020 £
Long Term Asset					
Loan for land purchase	6	-	-	-	-
Current Assets					
Cash at bank		43,071	39,092	82,163	62,176
Net current assets		43,071	39,092	82,163	62,176
Total assets less current liabilities		43,071	39,092	82,163	62,176
Net Assets		43,071	39,092	82,163	62,176
Funds of the Charity					
Unrestricted Funds;					
General Fund		43,071	-	43,071	44,366
Restricted Funds:					
Feed500		-	1,174	1,174	110
School Sponsors		-	5,311	5,311	8,322
High School Building		-	98	98	26
High School Sponsors		-	31,929	31,929	7,622
Medical Fund		-	580	580	580
Business Set up		-	-	-	1,150
Total funds		43,071	39,092	82,163	62,176

The notes on page 8 to 11 form part of these financial statements.

Signed: 

Date: 3rd Dec. 2021

John Creasey-Chairman

Notes to the financial statements as at 31st March 2021

Note 1 Basis of preparation

1.1 Basis of accounting

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The charity constitutes a public benefit as defined by FRS102 and the Charity Commission of England and Wales.

1.2 Going Concern

The charity is a going concern as adequate reserves are maintained at all times.

The accounts present a true and fair view and the accounting policies are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year events

No material prior year events have been identified in the reporting period.

Note 2 Income

Recognition of income – these are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources
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Notes to the financial statements as at 31st March 2021 (continued)

2.2 Expenditure and Liabilities

Liability recognition – Liabilities are recognised where it is more than likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs – Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2.3 Assets

Long term assets are measured on initial recognition at the historical amount.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount or after trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of Income

	Unrestricted Funds	Restricted Income Fund	Total	2020
	£	£	£	£
Donations and Legacies				
Donations	26,155	47,934	74,089	62,090
Gift Aid	4,191	4,174	8,365	6,547
Total Donations and Legacies	30,346	52,108	82,454	68,637
Charitable Activities				
Event tickets	-	-	0	5,488
Total Charitable Activities	-	-	0	5,488
Total Income	30,346	52,108	82,454	74,125

Note 4 Analysis of Expenditure

	Unrestrict ed Funds £	Restrict ed Income Fund £	Total £	2020 £
Expenditure on generating funds				
Postage	260	-	260	244
Website	185	-	185	236
Banking/donation charges	401	-	401	317
Event costs	-	-	0	2,475
Total expenditure on generating funds	846	-	846	3,272
Expenditure on charitable activities				
Grants to Casuarina House	28,330	-	28,330	24,000
Child sponsorships	-	7,500	7,500	5,600
Grants to Feed500	-	10,866	10,866	8,500
Grants to High School-building	-	6,310	6,310	8,400
High School Sponsorships	-	7,000	7,000	15,045
Overseas travel	2,904	-	2,904	1,175
Total expenditure on charitable activities	31,234	31,676	62,910	62,720
Total Expenditure	32,080	31,676	63,756	65,992

4.1 Disclosure of Trustees and Related Persons, remuneration and Expenses

No Trustee or related parties received remuneration during the financial year. Trustees only claimed expenses in relation to running costs of the charity.

4.2 Disclosure relating to Governance Expenditure

Governance expenditure, including the cost of the Independent Examination of the accounts, are included within the expenditure on generating funds as noted above.

Note 5 Analysis of Funds

5.1 Movement of Funds

	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers &Provisions	Fund Balances carried forward
	£	£	£	£	£
Unrestricted					
General	44,366	31,635	(32,080)	(850)	43,071
Total Unrestricted Funds	44,366	31,635	(32,080)	(850)	43,071
Restricted Funds					
Feed500	110	11,930	(10,866)	-	1,174
School Sponsors	8,322	4,489	(7,500)	-	5,311
High School Building	26	4,382	(6,310)	2,000	98
High School Sponsors	7,622	31,307	(7,000)	-	31,929
Medical Fund	580	-	-	-	580
Business Set up	1,150	-	-	(1,150)	0
Total Restricted Funds	17,810	52,108	(31,676)	850	39,092
Total Funds	62,176	83,743	(63,756)	(0)	82,163

5.2 Transfers between funds

Transfer "from" fund	Transfer "to" fund	Reason	Amount £
Business	General	Flight costs from general fund	1,150
General	High School Building	To prevent fund being in deficit	2,000

6 Loan

	2021 £	2020 £
Loan for land purpose		
Opening value	9,000	9,000
Provision	(9,000)	(9,000)
Closing value	-	-

The loan was originally given to the charity in Kenya so that land could be purchased to build a high school. The school was built and opened in 2019. The intention is that the school will, at some point in the future, generate additional funds through its own fundraising activities and repay the loan from UOC. However, Covid19 put back when the school would be able to generate additional funds. In the light of this the Trustees considered it prudent to provide for this loan in full. This provision was made in the 2020 accounts.