

Utange Orphans Charity

UK Registered Charity Number 1160637

**UTANGE ORPHANS CHARITY**

**Trustees' Report and Annual Accounts**

**For the Year ended 31<sup>st</sup> March 2022**

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## **Trustees' Annual Report for the Year Ended 31<sup>st</sup> March 2022**

### **Registered Charity Number: 1160637.**

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

### **Legal and Administration Information**

The Utange Orphans Charity is constituted by Deed of Trust dated 13<sup>th</sup> April 2014 and is a UL registered charity (No : 1160637). The Charity was registered with the Charity Commission on 25<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 : 5<sup>th</sup> 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 **31<sup>st</sup> 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

		Unrestricted Funds	Restricted Income Fund	Total 2022	2021
	Note	£	£	£	£
<b>Incoming Resources</b>	<b>3</b>				
Incoming resources from generated funds					
Voluntary Income		30,294	56,414	86,708	82,454
Activities for generating funds		-	-	-	1,289
<b>Total Incoming Resources</b>	<b>4</b>	<b>30,294</b>	<b>56,414</b>	<b>86,708</b>	<b>83,743</b>
<b>Resources Expended</b>					
Costs of generating funds		-	-	0	0
Charitable activities		27,843	39,000	66,843	63,756
<b>Total Resources Expended</b>		<b>27,843</b>	<b>39,000</b>	<b>66,843</b>	<b>63,756</b>
<b>Net income resources before transfers</b>		<b>2,451</b>	<b>17,414</b>	<b>19,865</b>	<b>19,987</b>
<b>Transfers between funds</b>		<b>(432)</b>	<b>432</b>	<b>-</b>	<b>-</b>
<b>Net movements in funds</b>	<b>5</b>	<b>2,019</b>	<b>17,846</b>	<b>19,865</b>	<b>19,987</b>
<b>Total funds brought forward</b>		<b>43,071</b>	<b>39,092</b>	<b>82,163</b>	<b>62,176</b>
<b>Total funds carried forward</b>		<b>45,090</b>	<b>56,938</b>	<b>102,028</b>	<b>82,163</b>

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 £
<b>Long Term Asset</b>					
Loan for land purchase	6	-	-	-	-
<b>Current Assets</b>					
Cash at bank		45,090	56,938	102,028	82,163
<b>Net current assets</b>		45,090	56,938	102,028	82,163
<b>Total assets less current liabilities</b>		45,090	56,938	102,028	82,163
<b>Net Assets</b>		<b>45,090</b>	<b>56,938</b>	<b>102,028</b>	<b>82,163</b>
<b>Funds of the Charity</b>					
<b>Unrestricted Funds;</b>					
General Fund		45,090	-	45,090	43,071
<b>Restricted Funds:</b>					
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
<b>Total funds</b>		<b>45,090</b>	<b>56,938</b>	<b>102,028</b>	<b>82,163</b>

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

Signed:



Date: 5<sup>th</sup> 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
	£	£	£	£
<b>Donations and Legacies</b>				
Donations	26,267	52,036	78,303	74,089
Gift Aid	4,027	4,378	8,405	8,365
<b>Total Donations and Legacies</b>	<b>30,294</b>	<b>56,414</b>	<b>86,708</b>	<b>82,454</b>
<b>Charitable Activities</b>				
Event tickets	-	-	0	0
<b>Total Charitable Activities</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>30,294</b>	<b>56,414</b>	<b>86,708</b>	<b>82,454</b>

## Note 4 Analysis of Expenditure

	Unrestricted Funds	Restricted Income Fund	Total	2021
	£	£	£	£
<b>Expenditure on generating funds</b>				
Postage	296	-	<b>296</b>	260
Website&Admin	235	-	<b>235</b>	185
Banking/donation charges	312	-	<b>312</b>	401
<b>Total expenditure on generating funds</b>	<b>843</b>	-	<b>843</b>	846
<b>Expenditure on charitable activities</b>				
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
<b>Total Expenditure</b>	<b>27,843</b>	<b>39,000</b>	<b>66,843</b>	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 £
<b>Unrestricted</b>					
General	43,071	30,294	(27,843)	(432)	45,090
<b>Total Unrestricted Funds</b>	<b>43,071</b>	<b>30,294</b>	<b>(27,843)</b>	<b>(432)</b>	<b>45,090</b>
<b>Restricted Funds</b>					
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
<b>Total Restricted Funds</b>	<b>39,092</b>	<b>56,414</b>	<b>(39,000)</b>	<b>432</b>	<b>56,938</b>
<b>Total Funds</b>	<b>82,163</b>	<b>86,708</b>	<b>(66,843)</b>	<b>0</b>	<b>102,028</b>

### 5.2 Transfers between funds

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

## 6 Loan

	2022 £	2021 £
<b>Loan for land purpose</b>		
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.