



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Little Faces Schools, Kenya

Other names charity is known by Little Faces

Registered charity number (if any) 1161130

Charity's principal address 117 Willington Road

Cople

Bedford

Postcode

MK44 3TN

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	Sally Searle	Chair		
2	Gordon Thorpe	Secretary		
3	Deborah Johnson	Treasurer		
4	Benedict Clay			
5	Christopher Bryans			
6	Paul Graham			
7	Vivian Perose Tsisika			
8				

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

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document CIO dated 01.02.2015

How the charity is constituted CIO Foundation Constitution

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The objectives of Little Faces Schools, Kenya are to advance the education of local children by providing and assisting in the provision of facilities for education at the school.

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

The main activities undertaken for the public benefit is to assist Little Faces Academy in providing a safe and suitable place for children to learn. To help in the costs of teaching staff to undertake such lessons and to be advised of the progress of pupils. To help to provide teaching materials and stationery in order to achieve the best standard of education possible for the children. To make sure the children are taught English which will enable them to either enter state education or earn a living in the future.

The Trustees have all read and signed the Trustees Statutory Declaration and fully understand the CIO Constitution and the objectives of the Charity.

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

- ☐ contribution made by volunteers.

Without the tireless work carried out by Trustees, volunteers and supporters, this small school charity would not have helped to increase the pupils at Little Faces Academy from 35 pupils to more than 350 pupils since 2011. We cannot thank everyone enough for the amazing support.

Section D	Achievements and performance
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Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>The charity continues to make progress, particularly through the new school building which provides modern, well equipped accommodation for the top 3 years of primary education. Namely Years 6, 7 and 8. This is children aged between 11 and 14. This land and building are the property of Little Faces Schools, Kenya, the charity.</p> <p>2021 was a difficult year for both the school and the charity. Children were unable to attend school due to covid and the charity faced enormous difficulty in carrying out fundraising activities. During the crisis, all children were fed and food and water was also provided to their families. Teachers were paid throughout the closure in order to retain their services for the future.</p> <p>The charity was unfortunately subject to a computer scam and paid over funds for transport of the equipment that did not materialise. The loss did not materially affect the charity nor its support to the school.</p> <p>The school continues to obtain excellent exam results and thus has a long waiting list to attend. It also has a thriving scout troop which many pupils support.</p>

Section E	Financial review
<p>Brief statement of the charity's policy on reserves</p>	<p>The charity currently holds no reserves as all funds available, in excess of 3 month's running costs, are being utilised towards the costs of the purchase of a plot of land behind the new Little Faces School in Bombolulu, Mombasa. This plot will be used as a playground for the children and also to provide outside space for environmental projects.</p>
<p>Details of any funds materially in deficit</p>	
<p>Further financial review details (Optional information)</p>	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the charity's principal sources of funds (including any fundraising); <input type="checkbox"/> how expenditure has supported the key objectives of the charity; <input type="checkbox"/> investment policy and objectives including any ethical investment policy 	<p>The accounts show a surplus of £12,944 for the year at year end, compared to a deficit of £23,280 in 2020, due to the building of the new school ground floor.</p> <p>The charity raised funds through various means as below:</p> <ol style="list-style-type: none"> 1. Child sponsorship from individuals, teams and companies £18,940 compared to £19,088 in 2020. 2. Fund raising, Trust Funding and donations from individuals and groups with the support of DHL, Rotary and friends of Little Faces Schools, Kenya £28,090 compared to £19,295 in 2020. An excellent result, bearing in mind the impact of covid. 3. Matching Grants from the DHL Foundation and Rotary

adopted.

District Grants £9,000 compared to £12,142 in 2020. The amount was impacted by covid restrictions on fundraising activities.

4. Gift aid and interest of £3,375 compared to £14,095 in 2020, which included gift aid from previous years.

This income has supported the activities of the school including teaching costs and food for the children. It has also been reserved to support the purchase of the plot of land for the future playground.

Children from all religions, faiths, ethnic groups, tribes and backgrounds are offered education at Little Faces Academy. There is no discrimination of any kind.

Section F Other optional information

Little Faces Academy continues to thrive, improve and expand, due in part to the financial support provided by Little Faces Schools, Kenya. The new school in Bombolulu will be used for the education of children in Years 6, 7 and 8 until the new school education system comes into effect in January 2023. The new school is in reasonably close proximity to the existing school, Little Faces Academy, in Kisimani, thus enabling children to attend the Bombolulu school with ease and pride. The new school is wholly owned by this charity.

Income from donations, child support, fundraising and grants is utilised for the advancement of the children and the school. The only payments to Trustees is to cover travel expenses. No deductions are made by Trustees for any other reason. This income has directly improved the lives of more than 350 children already. It gives them a chance of breaking out of the poverty they are currently living in. It gives them hope of a better future for themselves, for their families and ultimately for the whole community in this sadly deprived area of Kenya.

Without the support of so many people in so many ways, Little Faces Academy, with the enormous financial support provided by Little Faces Schools, Kenya, could not be the proven success story that it is.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally Searle	Gordon Thorpe
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

Little Faces Schools, Kenya		1161130 registered		CC16a
Receipts and payments accounts				
For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (full year) to the nearest £
A1 Receipts					
Child sponsorship	18,940	-	-	18,940	19,088
Fundraising	19,932	-	-	19,932	12,950
Grants	9,000	-	-	9,000	12,142
Donations	8,158	-	-	8,158	6,345
Interest	124	-	-	124	140
Gift Aid	3,375	-	-	3,375	14,095
Non-core income	176	5,000	-	5,176	-
Sub total (Gross income for AR)	59,704	5,000	-	64,704	64,761
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,704	5,000	-	64,704	64,761
A3 Payments					
Wages/salaries - Kenya staff	18,665	-	-	18,665	7,165
Property - building, maintenance, repairs	2,607	-	-	2,607	388
Utilities - including rent & rates and internet	6,652	-	-	6,652	4,460
Food and beverages	9,395	-	-	9,395	1,834
Print, post, stationery, books	3,178	-	-	3,178	6
Training	100	-	-	100	92
School outings / celebrations	220	-	-	220	-
Family support	150	-	-	150	140
Legal & Prof. (school registration & license)	482	-	-	482	945
Contingency (+ exchange rate diff. & bank)	2,054	-	-	2,054	150
Kenya school budget contribution	- 1,771	-	-	- 1,771	- 320
UK fundraising salaries	-	-	-	-	1,972
Other Fundraising expenses	2,566	-	-	2,566	939
Bank interest and charges	563	-	-	563	550
Other Overheads	290	-	-	290	438
Non-core expenses	6,228	-	-	6,228	-
Capital costs	-	-	-	-	-
Fixtures & fittings	382	-	-	382	-
Sub total	51,759	-	-	51,759	18,760
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Building of primary school	-	-	-	-	69,682
Sub total	-	-	-	-	69,682
Total payments	51,759	-	-	51,759	88,042
Net of receipts/(payments)	12,944	-	-	12,944	- 23,280
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,454	-	-	24,454	47,734
Cash funds this year end	37,398	-	-	37,398	24,454

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		32,398	5,000	-
		-	-	-
		-	-	-
	Total cash funds	32,398	5,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
School equipment	Little Faces Schools, Kenya	-	5,000
New build school - ground floor	Little Faces Schools, Kenya	-	120,000
Land - school building plot	Little Faces Schools, Kenya	-	32,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan		5,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gordon Thorpe	
	Sally Searle	

**Independent examiner's report to the trustees of Little Faces Charitable
Incorporated Organisation**

I report to the trustees on my examination of the accounts of the Little Faces CIO, number 1161130 for the year ended 31st December 2021.

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

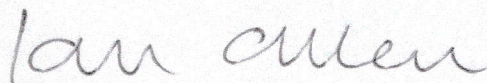
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the requirements concerning the form and content of accounts set out in the Charities Regulations 2008

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:



Name: Ian Allen FCCA

Fellow of Chartered Certified Accountants (Retired)

Address: Chestnuts, 1 George Inn Place, Stoke Goldington, Newport Pagnell

MK 16 8NW

Date: 17th October 2022