



## Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2022	To	31	12	2022

### Section A Reference and administration details

Charity name	Little Faces Schools, Kenya
Other names charity is known by	Empowering Kids in Kenya
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	Benedict Clay			
3	Christopher Bryans			
4	Paul Graham			
5	Vivian Perose Tsisika			

#### 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

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

The objectives of Little Faces Schools, Kenya (charity name change to Empowering Kids in 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 were to assist Little Faces Academy (primary age children) 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. This financial assistance came to an end in June 2022 when the educational structure in Kenya changed and we then channelled our finance to setting up the school in the new premises as a lower secondary school. The new lower secondary school, Bombolulu Secondary School and Training Foundation will run totally independently to Little Faces Academy and will be wholly owned by the charity who will ensure that the school is managed to a high standard of governance and performance.

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

**Summary of the main achievements of the charity during the year**

The major achievement towards the end of 2022 was to put in place the structure for a new secondary school, recruit new teachers and a local board of governors and define a robust system of governance. The charity continues to make progress, particularly through the new school building which provides modern, well equipped accommodation initially for the top 3 years of primary education and now for the first 3 years of secondary education, namely Years 7, 8 and 9. This is for children aged between 11 and 15. This land and building are the property of Empowering Kids in Kenya, the charity.

2022 was another difficult year due to the transition from a primary school to a secondary school. But the charity achieved this with aplomb and the new lower secondary school opened in January 2023.

The school has first-class facilities and equipment and is ready to take on the new challenges of operating as a secondary school.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity currently holds no reserves as all funds available are utilised towards the costs of the operating this new school.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

The accounts show a deficit of £24,100 for the year at year end, compared to a surplus of £12,944 in 2021, due to the purchase of the plot of land for the playground.

The charity raised funds through various means as below:

1. Child sponsorship from individuals, teams and companies £16,422 compared to £18,940 in 2021.
2. Fund raising, Trust Funding, donations (including gift aid) and grants from individuals and groups with the support of DHL, Rotary and friends of the charity amounted to £48,928 compared to £40,465 in 2021.

This income has supported the activities of the school including teaching costs and food for the children.

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

## Section F

## Other optional information

The charity continues to thrive, improve and expand its offering. The new school in Bombolulu will be used for the education of children in Years 7, 8 and 9 in accordance with the new lower secondary school structure.

Income from donations, child support, fundraising and grants is utilised for the advancement of the children and the school. The only payments to Trustees are to cover travel expenses. No deductions are made by Trustees for any other reason. This income has directly improved the lives of more than 500 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 the charity 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



Full name

Sally Searle

Position (eg Secretary, Chair,  
etc)

Chair

Date

20.09.2023



## Receipts and payments accounts

For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
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## 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 £
<b>A1 Receipts</b>					
Child sponsorship	16,262	160	-	16,422	18,940
Fundraising	2,896	-	-	2,896	19,932
Grants	3,300	-	-	3,300	9,000
Donations	10,520	11,995	-	22,515	8,158
Interest	132	-	-	132	124
Gift Aid	20,217	-	-	20,217	3,375
Non-core income	610	-	-	610	5,176
School fee receipts	-	-	-	-	1,771
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,937</b>	<b>12,155</b>	<b>-</b>	<b>66,092</b>	<b>66,475</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,937</b>	<b>12,155</b>	<b>-</b>	<b>66,092</b>	<b>66,475</b>
<b>A3 Payments</b>					
Wages and salaries - Kenyan staff	11,306	-	-	11,306	18,665
Property	4,277	-	-	4,277	2,607
Utilities	3,708	-	-	3,708	6,652
Food and water	5,089	-	-	5,089	9,395
Print, post, stationery	805	-	-	805	3,178
Training	433	-	-	433	100
School outings and celebrations	785	-	-	785	220
Family support & primary school support	1,276	850	-	2,126	150
Legal and professional	3,875	-	-	3,875	482
Contingency & Misc.	2,194	-	-	2,194	2,054
Exchange rate difference	2,117	-	-	2,117	-
Secondary school support	850	-	-	850	-
Fundraising expenses	3,808	-	-	3,808	2,566
Overheads	1,175	-	-	1,175	853
Non-core expenses	5,610	-	-	5,610	6,228
Fixtures, fittings and equipment	1,380	5,205	-	6,585	382
Grant matching	-	6,100	-	6,100	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,686</b>	<b>12,155</b>	<b>-</b>	<b>60,841</b>	<b>53,531</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Plot of land for playground	29,351	-	-	29,351	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,351</b>	<b>-</b>	<b>-</b>	<b>29,351</b>	<b>-</b>
<b>Total payments</b>	<b>78,037</b>	<b>12,155</b>	<b>-</b>	<b>90,192</b>	<b>53,531</b>
<b>Net of receipts/(payments)</b>	<b>- 24,101</b>	<b>0</b>	<b>-</b>	<b>- 24,100</b>	<b>12,944</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,398</b>	<b>-</b>	<b>-</b>	<b>37,398</b>	<b>24,454</b>
<b>Cash funds this year end</b>	<b>13,297</b>	<b>0</b>	<b>-</b>	<b>13,297</b>	<b>37,398</b>

## 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		13,297	0	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,297</b>	<b>0</b>	<b>-</b>
	account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		Little Faces Schools, Kenya	-	-
	New build primary school	125,000	-	-
	Playground plot	30,000	-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings	Little Faces Schools, Kenya	20,350	12,954
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sally Searle	18.09.2023

**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 31<sup>st</sup> December 2022.


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: 20/09/2023