

Embrace Kenya

Annual Report of Trustee and Financial Statements for the 12 months to 31 October 2020

Charity Commission Registration Number 1162102

This report is the fifth annual report together with financial statements and covers the 12 month accounting period ended 31st October 2020

Charitable Objectives

The main objective of Embrace Kenya is to advance education for the public benefit in Kenya; in particular the RUSH Academy, Kakamega, Kenya.

There was no activity in the charity during the year.


5/9/21



EMBRACE KENYA

1162102

Receipts and payments accounts

CC16a

For the period
from

01-Nov-19

To

31-Oct-20

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 to the nearest £
A1 Receipts					
1. Donations - Corporate	-	-	-	-	-
2. Donations - Individuals	-	-	-	-	-
3. Donations - Church / other organisation	-	-	-	-	-
4. Fundraising activities	-	-	-	-	-
5. Donations - Individuals (via Virgin Money), Inc Gift Aid	-	-	-	-	-
6. Legacies	-	-	-	-	-
7. Grants	-	-	-	-	-
8. Bank Interest	-	-	-	-	-
10. Other Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
General Administration	-	-	-	-	-
Banking, FOREX costs	-	-	-	-	-
Web Development, Hosting and Upkeep	-	-	-	-	-
Postage	-	-	-	-	-
Stationary	-	-	-	-	-
Wages and National Insurance	-	-	-	-	-
Cost of fundraising activities	-	-	-	-	-
Rent/hire of rooms	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Light, /Heat, Water & Utilities	-	-	-	-	-
Telephone and Internet	-	-	-	-	-
Web Development, Hosting and Upkeep	-	-	-	-	-
Marketing	-	-	-	-	-
Printing, Postage and Courier	-	-	-	-	-
Stationary	-	-	-	-	-
Computer Supplies	-	-	-	-	-
Governance Costs	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Cash Donations	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signatures

Print Name

Date of approval



David Whitewood

5/9/21