

Embrace Kenya

Annual Report of the Trustee and Financial Statements for the 12 months to 31 October 2023

Charity Commission Registration Number 1162102

This report together with financial statements covers the 12 month accounting period ended 31st October 2023.

Charitable Objectives

The main objective of Embrace Kenya was to advance education for the public benefit in Kenya.

The charity is now dormant, there was no activity in the charity during the year.



20/6/2024.



CHARITY COMMISSION
FOR ENGLAND AND WALES

EMBRACE KENYA

1162102

Receipts and payments accounts

CC16a

For the period
from

01/11/2022

To

31/10/2023

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) including Gift Aid		-	-	-	-
6. Legacies	-	-	-	-	-
7. Grants	-	-	-	-	-
8. 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	-	-	-	-	-
Stationery	-	-	-	-	-
Wages and National Insurance	-	-	-	-	-
Costs of fundraising activities	-	-	-	-	-
	-	-	-	-	-
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	0	-	-	0	-
Cash funds this year end	0	-	-	0	-

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	Balance at Bank		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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
			DAVID WHITEWOOD	20-Jun-24