



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/07/2023 Period end date

Charity name: Umoja Street Child Trust

Charity registration number: 1168734

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Umoja Street Child Trust is a UK based charity which exists to support, fund and facilitate the work of the Umoja Boys Rescue Centre (UBRC) in Kwale, Kenya. The UBRC in turn exists to rescue, rehabilitate and restore street boys in Kenya.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Umoja exists to Rescue, Rehabilitate and Restore street children in Kenya; as part of that process we also care for them at every stage, and enable the boys to either access education (by sending them to school), however our main goal remains to reunite them successfully with their families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Absolutely. There is no doubt that the work that we do is of public benefit; it benefits the former street boys, their families and Kenyan society at large.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Umoja benefits greatly from the voluntary work performed by its trustees who are vital to the ongoing work of the charity. Furthermore, the work, support and generosity of our supporters is vital to the work that we are able to do. Without the voluntary work and the generosity of our supporters Umoja could not continue to exist.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the eight and a half years of its existence, Umoja has rescued numerous boys from the dangerous life that they previously had on the street. Many have been reconciled to their families and others have been provided with a safe environment at the Umoja Boys Rescue Centre, whilst receiving education, healthcare, food, clothing, love and care.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives have consistently been met. Children are being rescued, rehabilitated and restored to their families by the work of the USRC team.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has largely been successful and thankfully we have always had sufficient funds to fulfil our core purposes. We have had some success in organising fundraising events, however persuading UK donors to become committed and regular givers remains a challenge.
Investment performance against objectives	Para 1.41	We do not invest money. All money raised is used to facilitate the running of the UBRC.

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1.21 Full details of the financial transactions are contained in the attached accounts. The total incoming receipts for the year were £59,183 and after deducting payments of £63,487, the overall year end position and net deficit of -£4,304
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold sufficient funds in reserve to enable the charity to operate for a period of three months if no other funds were available.
Reasons for holding zero reserves	Para 1.22	The charity's reserve policy is to hold sufficient funds in reserve to enable the charity to operate for a period of three months if no other funds were available.
Details of fund materially in deficit	Para 1.24	Our deficit is not something we are pleased with and it largely due to the rising cost of living in Kenya as well as the UK. We have since been able to develop more financial resilience.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle sources of funding are our supporters. They raise money for Umoja in two main ways. 1. By organising fundraising events. 2. By supporters committing themselves to regular committed giving and one-off donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As stated above we do not invest money.
	Para 1.46	The principal risk faced by the charity is dwindling support from our supporters. We mitigate against this through good communication with our supporters and

A description of the principal risks facing the charity		by organising regular events that both raise funds, but that also enable our supporters to reenergise their vision for our work.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Umoja Street Child Trust is an unincorporated Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Potential trustees may approach the board of trustees and put themselves forward. But more typically a Board member will propose to the board of Trustees that an approach be made to a suitable candidate. If the Board are in agreement then the selected trustee will approach the person, who will outline the role, and invite them to attend a Trustees meeting as an observer. Following that meeting the Board will discuss the skills of the candidate and, if the majority agree, invite the candidate to submit a CV. The Chair of Trustees and one other trustee will then interview the candidate and make a recommendation to the Board. If the majority of Trustees approve then the candidate will be invited to join the Board of Trustees for a fixed term on three years. However they will serve a 6 month probation when either side may end the agreement if the appointment is not working out.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are encouraged to make use of training opportunities provided by the Charity Commission and by other organisations. We also liaise with other similar charities and enable Trustees to meet trustees of those other charities and so to learn from them.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Board consists of the Director, the Chair of Trustees and two other trustees at present. We are always on the lookout for new trustees.
	Para 1.51	

Relationship with any related parties		Umoja Street Child Trust is a UK based charity which exists to support, fund and facilitate the work of the Umoja Boys Rescue Centre (UBRC) in Kwale, Kenya. The UBRC in turn exists to rescue, rehabilitate and restore street boys in Kenya.
Other		

Reference and Administrative details

Charity name	Umoja Street Child Trust
Other name the charity uses	Umoja Boys
Registered charity number	1168734
Charity's principal address	278 Hook Road Chessington KT9 1PF

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	Hannah Wickings	Director and Trustee	2016 to present	Y
2	Luke Wickings	Chair of Trustees	2016 to present	Y
3	Sophia Mutio	Trustee	2016 to present	Y
4	Sarah Grier	Trustee	2017 to present	Y
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7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Luke Iden Wickings	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	08.06.24	

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Grace Wickings	
Position (eg Secretary, Chair, etc)	Director	
Date	08.06.24	



Receipts and payments accounts

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For the period
from

1/9/2022

To

31/8/2023

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					
Donations	49,344	9,019	-	58,363	54,479
Fundraising Events	2,958	-	-	2,958	670
Gift Aid	6,880	-	-	6,880	6,802
	-	-	-	-	-
Sub total (Gross income for AR)	59,183	9,019	-	68,202	61,951
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,183	9,019	-	68,202	61,951
A3 Payments					
Away Days	419	-	-	419	139
Bank Charges	260	-	-	260	506
Building & Maintenance	5,837	-	-	5,837	3,498
Celebrations	724	-	-	724	2,202
Clothing	3,678	-	-	3,678	2,072
Communications	109	-	-	109	1,063
Electricity	1,971	-	-	1,971	780
Entertainment	273	-	-	273	360
Exceptional Costs	143	-	-	143	25
Food & Hygiene	4,696	-	-	4,696	4,078
Furnishings & Electricals	2,010	-	-	2,010	4,634
Home Visits	970	-	-	970	790
Land & Acquisition	26,060	400	-	26,460	142
Leavers Support	323	-	-	323	387
Medical	598	-	-	598	1,402
Official Documents	101	-	-	101	1,138
Petty Cash	2,458	-	-	2,458	2,740
Rent	2,387	-	-	2,387	3,986
Salaries	4,816	-	-	4,816	6,471
School Costs	474	8,619	-	9,093	10,665
Self-Sustainability Projects	918	-	-	918	404
Software Licences	886	-	-	886	848
Staff Training	175	-	-	175	586
Stationery, Books & Games	716	-	-	716	1,344
Street Work	848	-	-	848	217
Travel	990	-	-	990	1,899
Vehicle	158	-	-	158	3,064
Veterinary	490	-	-	490	873
Flights and Hotel	-	-	-	-	2,685
Fundraising Events	-	-	-	-	276
Subsistence	-	-	-	-	520
Sub total	63,487	9,019	-	72,506	59,794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,487	9,019	-	72,506	59,794
Net of receipts/(payments)	- 4,304	-	-	- 4,304	2,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	407	-	-	407	- 1,750
Cash funds this year end	- 3,897	-	-	- 3,897	407

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	Co-operative Community Bank	- 3,897	-	-
		-	-	-
		-	-	-
	Total cash funds	- 3,897	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Signature	Print Name	Date of approval	

Independent Examiner's Report to the Trustees of
Umoja Street Child Trust

I report on the accounts for the period ended 31 August 2023.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Janet Boyce ACA
56 Alleyn Road
London SE21 8AH

29 May 2024