

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

I report on the accounts for the period ended 31 August 2024.

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.

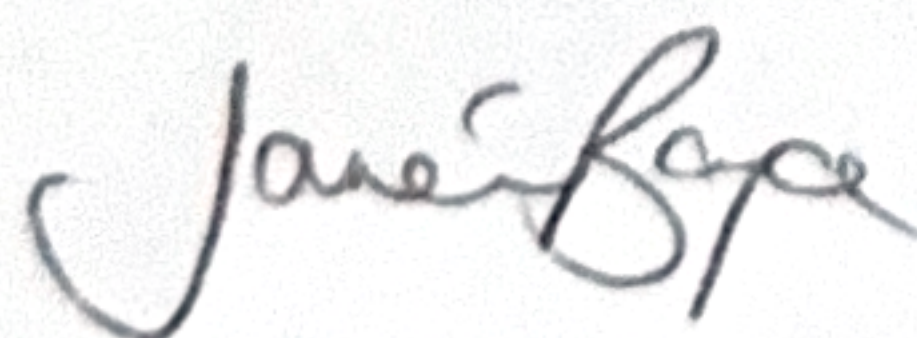
Independent examiner's statement

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

31 May 2025



Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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	61,540	8,875	-	70,415	58,363
Fundraising Events	1,350		-	1,350	2,958
Gift Aid	12,791		-	12,791	6,880
	-	-	-	-	-
Sub total (Gross income for AR)	75,681	8,875	-	84,556	68,202
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,681	8,875	-	84,556	68,202
A3 Payments					
Away Days	31		-	31	419
Bank Charges	307		-	307	260
Building & Maintenance	3,355	1,000	-	4,355	5,837
Celebrations	929	60	-	989	724
Clothing	3,004		-	3,004	3,678
Communications	44		-	44	109
Electricity	2,827		-	2,827	1,971
Entertainment	197		-	197	273
Extracurricular Activities	218		-	218	-
Flights	148		-	148	-
Food & Hygiene	3,225		-	3,225	4,696
Furnishings & Electricals	1,152	215	-	1,367	2,010
Home Visits	1,386		-	1,386	970
Hotel	80		-	80	-
Land & Acquisition	2,061		-	2,061	26,460
Medical	753		-	753	598
New Centre - Building & Maintenance	24,908		-	24,908	-
New Centre - Furnishings & Electricals	114		-	114	-
New Centre - Land & Acquisition	1,014	1,750	-	2,764	-
Petty Cash	2,078		-	2,078	2,458
Rent	2,865		-	2,865	2,387
Salaries	6,986	75	-	7,061	4,816
School Costs	8,416	2,275	-	10,691	9,093
Self-Sustainability Projects	504		-	504	918
Software Licences	834		-	834	886
Staff Training	24		-	24	175
Stationery, Books & Games	1,380		-	1,380	716
Street Work	559		-	559	848
Travel	1,198		-	1,198	990
Vehicle	2,969	3,500	-	6,469	158
Veterinary	76		-	76	490
Exceptional Costs			-		143
Official Documents	-		-	-	101
Leavers Support	-		-	-	323
Sub total	73,640	8,875	-	82,515	72,506
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,640	8,875	-	82,515	72,506

<i>Net of receipts/(payments)</i>	2,041	-	-	2,041	- 4,304
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 3,897	-	-	- 3,897	407
<i>Cash funds this year end</i>	- 1,856	-	-	- 1,856	- 3,897

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	- 1,856	-	-
		-	-	-
		-	-	-
	Total cash funds	- 1,856	-	-
	(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	Signature	Print Name	Date of approval	

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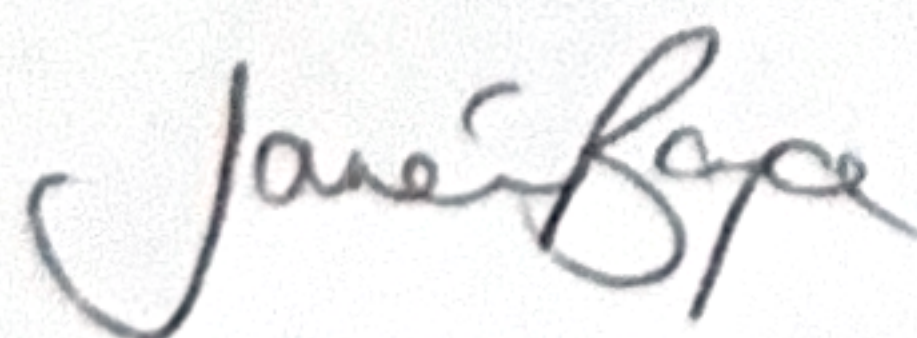
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