



SAFARI SIMBAZ CHARITY TRUSTEES REPORT - 31st December, 2021

As we progress out of the Covid Pandemic there has been limited activity within the Safari Simbaz charity but at the same time some significant progress. In terms of fundraising, funds received have continued as in previous years plus two significant donations worthy of special mention. The first was a donation of £750.64 from Kings School in Bruton (Somerset, UK) where the children participated in a sponsored cycling event. The second was a very generous donation of £11,000 for the deposit on land purchase in Kenya as a first step towards establishing a new and much needed base for assisting the under-privileged youth in Kenya. We are pleased to be able to confirm that as at 31st October 2022, as a result of further donations in the year following these accounts, the charity was able to raise further donations to complete the purchase of this land valued at £107,600.

In respect of financial operation, whilst retaining CashPlus as our main UK bank account, in September we opened an on-line WISE account to enable funds to be paid directly in Kenyan shillings for any costs incurred in Kenya (CashPlus account does not permit payments to be made outside of UK).

As mentioned earlier, we have in 2021 provided the funds for the deposit on a piece of land in Kenya that will subsequently be developed to provide accommodation and living space for the youth supported in Kenya by the Safari Simbaz. We anticipate 2022/2023 being particularly busy for the Safari Simbaz charity supporting the land purchase and ongoing development.

The trustees look forward to ongoing fundraising and activities gaining significant momentum in 2022/2023.

The 2021 Balance Sheet for the charity has also been submitted to the UK Charity Commission today.

Signed: Ray Hince - Trustee Safari Simbaz Charity Trust (Europe)

Date: 31st October 2021

SAFARI SIMBAZ CHARITY TRUST (EUROPE)

UK CHARITY REG. NO. 1169946

TRUSTEES: Paul Rose, Nicholas Bourne, Ray Hince

REGISTERED ADDRESS: 2 Taverner Close, Poole, Dorset, BH15 1UW, ENGLAND.

EMAIL CONTACT: ray_hince@hotmail.com WEBSITE: www.safarisimbaz.com



SAFARI SIMBAZ CHARITY TRUST BALANCE SHEET AS AT 31st December, 2021

UK Pounds Sterling

Total Assets:

Cash 6,271.34

Total Liabilities

Liabilities Nil

Net Assets: 6,271.34

Signed: Ray Hince - Trustee Safari Simbaz Charity Trust (Europe)

R. Hince

Date: 31st October 2022

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UK CHARITY REG. NO. 1169946

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Safari Simbaz Charity Trust (Europe)

No (if any)
1168946

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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 Q1, 2020	1,696	-	-	1,696	1,583
Donations Q2, 2020	751	-	-	751	-
Donations Q3, 2020	44	-	-	44	46
Donations Q4, 2020	11,096	-	-	11,096	41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,587	-	-	13,587	1,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,587	-	-	13,587	1,670
A3 Payments					
Cashplus Bank - Annual Fee	69	-	-	69	69
WISE account opening fee	16	-	-	16	-
Initial Kenya land purchase fee	1,009	-	-	1,009	-
Enthuse Donations Service annual fee	240	-	-	240	-
Kenya land purchase deposit	11,085	-	-	11,085	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,420	-	-	12,420	69
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,420	-	-	12,420	69
Net of receipts/(payments)	1,167	-	-	1,167	1,601
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,104	-	-	5,104	3,504
Cash funds this year end	6,271	-	-	6,271	5,104

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	CashPlus Bank Account	6,106	-	-
	WISE Account	165	-	-
		-	-	-
	Total cash funds	6,271	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Raymond Joseph Hince	31/10/2022