

SAFARI SIMBAZ CHARITY TRUSTEES REPORT – Year ending 31st December, 2022

2022 proved to be quite a major milestone year for the Safari Simbaz charity. Thanks to a major donation our charity received total donations of £77,733 during the year. This enabled us to contribute £71,140 towards the purchase of 5 acres of land near Mount Kenya where the new and much needed base for assisting the under-privileged youth in Kenya is to be built. We are intending to provide the final 10% for the land purchase in 2023, the land will then be registered in the name of Safari Simbaz Trust (Kenya).

The land purchase is a first step towards replacing the existing rented accommodation & operational base for the Safari Simbaz Trust. The existing base in Kikuyu (on the outskirts of Nairobi, Kenya) is on a small plot and consists of several rented corrugated tin buildings with few utilities. Apart from the poor condition, there is also uncertainty over how much longer the current base will be available for rental.



Following the purchase of land, the next phase requires significant further fundraising to build the 'Academy' on the land which will provide both accommodation & educational facilities for the youth supported by Safari Simbaz plus additional features enabling the centre to gradually become self-supporting though offering cycling related services/tours to visitors.

The trustees look forward to ongoing fundraising and activities gaining significant momentum in 2023/2024.

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

Ray Hince

Date: 31st October 2023

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@safarisimbaz.org WEBSITE: www.safarisimbaz.org



SAFARI SIMBAZ CHARITY TRUST BALANCE SHEET AS AT 31st December, 2022

UK Pounds Sterling

Total Assets:

Cash 11,633

Total Liabilities

Liabilities Nil

Net Assets: 11,633

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

Ray Hince

Date: 31st October 2023

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UK CHARITY REG. NO. 1169946

TRUSTEES: Paul Rose, Nicholas Bourne, Ray Hince

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Receipts and

A1 Receipts

Donations Q1, 2022
Donations Q2, 2022
Donations Q3, 2022
Donations Q4, 2022
Transfers between Cashplus-WISE

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Cashplus Bank - Fees
WISE account - Fees
Kenya land purchase - Fees
Enthuse Donations Service - Fees
Kenya land purchase - stage payments
Transfers between Cashplus-WISE
Domain registration & hosting charges

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

Categories

B1 Cash funds	
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	
B5 Liabilities	

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



Section A

Independent Examiner's Report

Report to the trustees

Safari Simbaz Charity Trust (Europe)

On accounts for the year
ended

31st December, 2022

Charity no
(if any)

1169946

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/12/2023

Name:

Mr Andrew Good

Relevant professional
qualification(s) or body
(if any):

Address: 84 Parkstone Avenue,
Poole,
Dorset, BH14 9LS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.