

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 1	Month 1	Year 2020		Day 31	Month 12

Section A Reference and administration details

Charity name	TUMAINI HEALTH	
Other names charity is known by	Tumaini Christian Health Centre	
Registered charity number (if any)	1178145	
Charity's principal address	The Rectory Woodmansterne Street BANSTEAD Surrey SM7 3NL	
Postcode	SM7 3NL	

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	REV JOHN ITUMU	CHAIR		
2	KEVIN PARRY	TREASURER		
3	RACHEL HOWIE	SECRETARY		
4	KEVIN HOWIE	FUNDRAISING AND OPERATIONS		
5	ELIZABETH ITUMU			
6	JOY ITUMU			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	BY ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY FOUNDING TRUSTEES

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity’s organisational structure and any wider network with which the charity works; relationship with any related parties; trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The charity works in association with the Kenyan Tumaini Board of Trustees. The Kenyan trustees are responsible for the management and operation of the health centre in Embu, Kenya. The Kenya trustees follow a set of agreed policy documents that are applicable to Kenyan law and approved by the UK trustees. Their names and positions are:</p> <ul style="list-style-type: none"> Mary Njoroge – Chair Stephen Njoka – Vice Chair Jeniffer Nyaga – Secretary David Ngiri -Treasurer Dr Simon Kibuti – Health James Ngangu – Fundraising Jonathan Kariuki – Building
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Summary of the objects of the charity set out in its governing document

The preservation and protection of good health for the public benefit primarily in Rwika, Kenya, in particular but not exclusively through the provision of a medical centre and the provision of appropriate free medical care and health education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The UK Trustees had regular meetings and agreed to meet on a monthly basis to get the building finished and opened.

Discussions with Kenyan Trustees and the Chair also spent some time in Kenya arranging local support from the authorities. A licence for the centre was approved.

The building structure has been completed and is now ready for the internal works, these will start in January 21 with the plan being that the centre will open in July 21.

A Project Manager has been identified to start work in 2021 when he retires from his position as the village's Head /Teacher, this will make a marked difference to how quickly things can get done. He is also currently on the Kenyan Board of Trustees and has been involved with the project since its inception.

Fundraising has continued with a company organising a sponsored bike ride to raise funds and awareness about the project with over £5000 raised. Other fundraising continues through local links and online.

Progress was made with public health officers visiting the site to give some practical advice. Adaptations will be made to plans accordingly.

The Kenyan trustees modelled the operating costs for the centre this out and it will be £900 per month from February 2021 when staff are taken on.

Effective systems have been put in place to transfer money each month when it is necessary.

The website and social media pages are kept up to date with regular photos and videos being sent from the site.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The building structure was completed along with the community toilets (plumbed and long drop)

Section E Financial review

Brief statement of the charity's policy on reserves

When we have the building finished and open we shall have a Reserves Policy stating that we must keep 6 months in reserve.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Kevin Parry

Full name(s)

KEVIN HOWIE

Kevin Parry

Position (eg Secretary, Chair, etc)

TRUSTEE

Treasurer

Date

5/10/21

CHARITY COMMISSION
FOR ENGLAND AND WALESCharity Name
TUMAINI HEALTHNo (if any)
1178145

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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					
Givers	60	-	-	60	-
Charity Donations and Fundraising	7,308	-	-	7,308	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,368	-	-	7,368	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,368	-	-	7,368	-
A3 Payments					
Final Build Phases and Fit Out	9,100	-	-	9,100	-
Vitality London Payment	210	-	-	210	-
Website	19	-	-	19	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,329	-	-	9,329	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,329	-	-	9,329	-
Net of receipts/(payments)	- 1,961	-	-	- 1,961	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,961	-	-	- 1,961	-

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				
	Donations for Fit out	1,961	-	-
		-	-	-
		-	-	-
	Total cash funds	1,961	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land that the centre is built on	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities				
		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
approvalK Howie
K ParryKEVIN HOWIE
KEVIN PARRY12/10/2021
12/10/2021