

# Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	1	2021	<b>To</b>	31	12	2021

## Section A Reference and administration details

<b>Charity name</b>	TUMAINI HEALTH
<b>Other names charity is known by</b>	Tumaini Christian Health Centre
<b>Registered charity number (if any)</b>	1178145
<b>Charity's principal address</b>	The Rectory Woodmansterne Street BANSTEAD Surrey SM7 3NL
<b>Postcode</b>	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		RESIGNED OCTOBER 21	
6	JOY ITUMU		RESIGNED OCT 21	
7				

## 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)

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

- 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.

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:

- Mary Njoroge – Chair
- Stephen Njoka – Vice Chair
- Jeniffer Nyaga – Secretary
- David Ngiri -Treasurer
- Dr Simon Kibuti – Health
- James Ngangu – Fundraising
- Jonathan Kariuki – Building

## Section C

## Objectives and activities

**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 centre was opened in July with an opening ceremony attended by the local community and guests.

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.

A sponsored event run via the parish of Herne Hill raised over £20000

Monthly giving is up to £405 per month (from £5pm at the start of the

year)

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 £800 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.

#### Patient figures

July	n/a
Aug	154
Sept	126
Oct	158
Nov	116
Dec	111

#### 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.

Two grants from UK Trusts were applied for but were unsuccessful due to the centre being too new. Once we have been open for a full year we shall apply to trusts and foundations for funding to support the next phase of the building.

### Section D

#### Achievements and performance

##### Summary of the main achievements of the charity during the year

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

### Section E

#### Financial review

##### Brief statement of the charity's policy on reserves

The charity's Reserves Policy states that it must keep at least 6 months worth of funds in place to act as reserves. This equates to £4800.

**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**


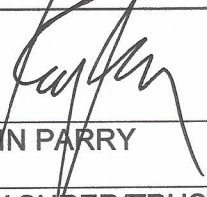
**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEVIN HOWIE	KEVIN PARRY
Position (eg Secretary, Chair, etc)	TRUSTEE	TREASURER/TRUSTEE

Date 25/7/22



## Receipts and payments account

For the period from	Period start date 01/01/2021	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Givers	460	-	-
Charity Donations and Fundraising	26,174	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	26,634	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	26,634	-	-
<b>A3 Payments</b>			
Build and Start Up Payment	3,700	-	-
Salary	5,200	-	-
Website	177	-	-
Expenses	1,055	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	10,132	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	10,132	-	-
<b>Net of receipts/(payments)</b>	16,502	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-

<b><i>Cash funds this year end</i></b>	<b>16,502</b>	<b>-</b>	<b>-</b>
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Build and Start Up Payment	3,700
		-
		-
	<b>Total cash funds</b>	<b>3,700</b>
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
		0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Land that the centre is built on	
B5 Liabilities	Details	Fund to which liability relates

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



Signature

Print Name

K Howie
K Parry

KEVIN F
KEVIN F

o (if any)  
178145

## ounts

Period end date  
12/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

460	-
26,174	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
26,634	-

-	
-	-
-	-

26,634	-
--------	---

3,700	-
5,200	-
177	-
1,055	-
-	-
-	-
-	-
-	-
-	-
-	-
10,132	-

-	
-	
-	-

10,132	-
--------	---

16,502	-
-	-
-	-

16,502	-
--------	---

**the period**

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
HOWIE	07/26/2022
PARRY	07/26/2022



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For the period from	Period start date 01/01/2021	To
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		-
		-
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Signature

Print Name

K Howie
K Parry

KEVIN F
KEVIN F

o (if any)  
178145

## ounts

Period end date  
12/31/2021

CC16a



**Total funds**

**Last year**

**to the nearest £**

**to the nearest £**

460	-
26,174	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
26,634	-

-	
-	-
-	-

26,634	-
--------	---

3,700	-
5,200	-
177	-
1,055	-
-	-
-	-
-	-
-	-
-	-
10,132	-

-	
-	
-	-

10,132	-
--------	---

16,502	-
-	-
-	-

16,502	-
--------	---

**the period**

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
HOWIE	07/26/2022
PARRY	07/26/2022