

Timu Rafiki

Charitable Incorporated Organisation  
Charity no. 1178475

Year ended 31 October 2023

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Administrative information

**Trustees**

The Trustees of the charity who were in office during the year and up to the date of the signing of the financial statements were:

Joanna Richardson  
Paul Cosgrave  
Francis Smith  
The Rev. Martin Harper

**Registered charity number**

1178475

**Registered address**

Canopi Borough  
7-14 Great Dover Street  
Southwark  
SE1 4YR

**Bankers**

Lloyds Bank PLC,  
11-13 Devonshire Rd  
Bexhill-on-Sea  
TN40 1AH

**Independent examiner**

Jason Foxwell FCCA FCIE  
39 Enfield Road  
Poole  
BH15 3LJ

## Trustees report

### Governance structure and management

Timu Rafiki is a registered charity in England and Wales was incorporated as charitable incorporated organisation in 22 May 2018.

Trustees are appointed by the members of the board, who are the current trustees, for an initial time of three years. Trustees receive an induction into the organisation upon appointment and are appointed based upon their skills and what they are able to offer the organisation.

The trustee board supports the governance, strategic direction and financial responsibility of the organisation and meet throughout the at regular intervals.

The trustee board is supported by a number of operational volunteers who support the day to day operations of the charity.

We have previously worked with the Kenyan Scout Association, a registered charity in Kenya, to support the development scouting in Siaya County in northwest Kenya. As a result of the pandemic we have not done so during the financial year.

Risks are managed by the board of trustees through regular updates at trustee meetings and since the charities inception several policies have been implemented and drafted to support the organisation.

Related parties and conflicts of interests recognised through trustee declarations annually and consider it as a standing board meeting agenda item.

### Objectives and activities

The objectives of the charity are to support scouting in Kenya which has, in the past, been in a partnership with the Kenyan Scouts Association. Particular focus has been given in Siaya County to the development of a local campsite for use by young scouts locally and this has also benefited members of the local community.

The charity also supports the development of young people in the UK through expeditions to Kenya and supporting the enrichment and development of young people through UK based programmes where they are unable to travel to Africa. This has not been possible due to travel restrictions as a result of the pandemic.

The trustees have reviewed the Charity Commission guidance on public benefit entities and believe through the following measures they meet the applicable definitions.

- working in partnership with the Kenyan Scout Association to develop the campsite in Siaya County for young people in this region of Kenya.
- supporting Expeditions of young people from the UK to travel to Kenya to understand and experience Kenyan culture.
- supporting UK based experiences for young people unable to travel to experience in order to understand and experience Kenyan culture.

## **Achievements and performance**

In March 2020, The World Health Organisation declared the outbreak of COVID-19 a global pandemic. This has continued to halt progress on our work in 2023 with no expeditions to Kenya from the UK to support.

We regularly receive updates from local scouts on the impact of the pandemic on the local area in Siaya. We continue to work closely with the Scout leaders at the Siaya site to support them where possible.

## **Financial performance**

Throughout the year the charity has received income of £2,559 and has recognised expenditure of £2,057.

Throughout the year we have been supported by a number of individual donors. We are thankful for all of our donors who have donated throughout the year and for their continued support for the charity's activities. We do not work with external fundraisers and donations are recognised as they are received. Expenditure has related to support individuals in Kenya who support Timu Rafiki projects.

We continue to have healthy cash reserves at the year end to continue to support the causes planned for future financial years.

The charity maintains reserves to meet its liabilities as they fall due and continue to operate for a minimum of 12 months.

## **Risk Management**

The trustees consider the risks associated with the organisation. We have been managing the risk that global travel disruption during the pandemic has limited the ability to organise trips to Kenya from the UK. Active discussions are taking place to resume these in the coming 24 months.

Additional restrictions in Kenya have reduced our ability to make progress in understanding our next projects.

The Trustees continue to develop internal policies and procedures to further support the internal governance landscape and in turn reduce risk for the organisation.

### Future periods

The Trustees have begun discussing the next stage to support key projects in Kenya. Discussions have begun on resuming trips from the UK, which the Trustees would look to support, to enable projects to take place in Kenya, in partnership with local Scouting.

The Trustees continue to look at new ways to support local scouting in Kenya throughout the pandemic.

This report was approved on 22 August 2024 and has been signed by and on behalf of the charity's trustees



Francis Smith  
Chair

22 August 2024



Paul Cosgrave  
Vice-Chair

22 August 2024



## Receipts and payments accounts

CC16a

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| For the period<br>from | 01-Nov-22 | To | 31-Oct-23 |
|------------------------|-----------|----|-----------|

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                           |                                         |                                        |                                 |                               |
| Donations                                                 | 2,559                                     |                                         | -                                      | 2,559                           | 2,747                         |
| AR)                                                       | 2,559                                     | -                                       | -                                      | 2,559                           | 2,747                         |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                           | -                                         | -                                       | -                                      | -                               |                               |
| <b>Sub total</b>                                          | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                     | 2,559                                     | -                                       | -                                      | 2,559                           | 2,747                         |
| <b>A3 Payments</b>                                        |                                           |                                         |                                        |                                 |                               |
| Charitable expenditure                                    | -                                         | 2,057                                   | -                                      | 2,057                           | 2,238                         |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                         | 2,057                                   | -                                      | 2,057                           | 2,238                         |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                           | -                                         | -                                       | -                                      | -                               |                               |
|                                                           | -                                         | -                                       | -                                      | -                               |                               |
| <b>Sub total</b>                                          | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                     | -                                         | 2,057                                   | -                                      | 2,057                           | 2,238                         |
| <b>Net of receipts/(payments)</b>                         | 2,559                                     | - 2,057                                 | -                                      | 502                             | - 670                         |
| <b>A5 Transfers between funds</b>                         | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | 30,700                                    | 3,108                                   | -                                      | 33,808                          | 34,478                        |
| <b>Cash funds this year end</b>                           | 33,259                                    | 1,051                                   | -                                      | 34,310                          | 33,808                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|-------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                        | Cash                                                   | 33,259                                                                              | 1,051                                    | -                                       |
|                                                             |                                                        | -                                                                                   | -                                        | -                                       |
|                                                             |                                                        | -                                                                                   | -                                        | -                                       |
|                                                             | <b>Total cash funds</b>                                | <b>33,259</b>                                                                       | <b>1,051</b>                             | <b>-</b>                                |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                                                                  | OK                                       | OK                                      |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | <b>Unrestricted funds<br/>to nearest £</b>                                          | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                             |                                                        | -                                                                                   | -                                        | -                                       |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | <b>Fund to which<br/>asset belongs</b>                                              | <b>Cost (optional)</b>                   | <b>Current value<br/>(optional)</b>     |
|                                                             |                                                        |                                                                                     | -                                        | -                                       |
| <b>B4 Assets retained for the<br/>charity's own use</b>     | <b>Details</b>                                         | <b>Fund to which<br/>asset belongs</b>                                              | <b>Cost (optional)</b>                   | <b>Current value<br/>(optional)</b>     |
|                                                             |                                                        |                                                                                     | -                                        | -                                       |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | <b>Fund to which<br/>liability relates</b>                                          | <b>Amount due<br/>(optional)</b>         | <b>When due<br/>(optional)</b>          |
|                                                             |                                                        |                                                                                     | -                                        |                                         |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                                                                           | Print Name                               | Date of approval                        |
|                                                             |                                                        |   | FRANCIS SMITH                            | 22/08/2024                              |
|                                                             |                                                        |  | PAUL COSGRAVE                            | 22/08/2024                              |



# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TIMU RAFIKI**

I report to the trustees on my examination of the accounts of Timu Rafiki ("the charity") for the period ending 31 October 2023.

## **Responsibilities and basis of report**

As the trustees of the charity, 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



**Jason Foxwell FCCA FCIE**  
independent-examiner.net  
39 Enfield Road, Poole, BH15 3LJ

Date: 24 August 2024