

Trustees' Annual Report for the period

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|-------------|-------------------|------------|------------|-----------|-----------------|------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1 | Month 4 | Year 21 | | Day 31 | Month 3 | Year 2022 |

Section A Reference and administration details

Charity name THE FRIENDS OF THE MAKIMEI CHILDREN'S HOME

Other names charity is known by THE FRIENDS OF THE MAKIMEI CHILDREN'S HOME

Registered charity number (if any) 1179176

Charity's principal address

26 Pitt Road

Winchester Village

Winchester, Hampshire

Postcode SO22 5SQ

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 | Mr Ashley Loxton | | Whole Year | Mr Ashley Loxton |
| 2 | Mrs Ria Loxton | | Whole Year | |
| 3 | Miss Lydia Loxton | | Whole Year | |
| 4 | Mr Jasper Loxton | | Whole Year | |
| 5 | | | | |
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| 19 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |
| | |

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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| None | | |
| | | |
| | | |
| | | |

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

None

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------------|
| Type of governing document (eg. trust deed, constitution) | CIO Foundation Constitution |
| How the charity is constituted (eg. trust, association, company) | |
| Trustee selection methods (eg. appointed by, elected by) | |

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

(a) The prevention or relief of poverty among children and young people in any part of the world including, but not limited to, those living at the Makimei Orphanage in Nairobi, Kenya, and;

(b) the promotion of such other purposes being exclusively charitable according to the law of England and Wales as the charity trustees may from time to time determine.

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)

Due to Covid no visits were made to the Charity in Kenya.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

None due to Covid other than paying salaries.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

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.

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Section F Other optional information

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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) | Mr Ashley Loxton | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 08/01/2023 | |



Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1-Apr-22 | To | Period end date 31-Mar-23 |
|------------------------|-------------------------------|----|------------------------------|

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 £ |
|--|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| Carried forward from 2021/2022 | 13,499 | - | - | 13,499 |
| | | | | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
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| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Sub total (Gross income for AR) | 13,499 | - | - | 13,499 |
| A2 Asset and investment sales, (see table). | | | | |
| Interest from Gold Savings account | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 13,499 | - | - | 13,499 |

A3 Payments

| | | | | |
|---|-----|---|---|-----|
| 15/04/2020 Act Fee | 8 | | | 8 |
| 28/4/2020 Wages - Rachel Chege | 482 | | | 482 |
| 28/04/2020 Wages - Margaret Wambui Muturi | 202 | | | 202 |
| 17/05/2020 Act Fee | 8 | | | 8 |
| 1/6/2020 Wages - Rachel Chege | 482 | - | - | 482 |
| 1/6/2020 Wages - Margaret Wambui Muturi | 202 | | | 202 |
| 15/06/2020 Act Fee | 8 | - | - | 8 |
| 29/6/2020 Wages - Rachel Chege | 482 | | | 482 |
| 29/6/2020 Wages - Margaret Wambui Muturi | 202 | | | 202 |
| 15/07/2020 Act Fee | 8 | - | - | 8 |
| 30/7/2020 Wages - Rachel Chege | 482 | - | - | 482 |
| 30/7/2020 Wages - Margaret Wambui Muturi | 202 | - | - | 202 |
| 16/08/2020 Act Fee | 8 | - | - | 8 |
| 31/8/2020 Wages - Rachel Chege | 482 | - | - | 482 |
| 31/8/2020 Wages - Margaret Wambui Muturi | 202 | - | - | 202 |
| 15/09/2020 Act Fee | 8 | - | - | 8 |
| 30/9/2020 Wages - Rachel Chege | 482 | - | - | 482 |
| 30/9/2020 Wages - Margaret Wambui Muturi | 202 | | | 202 |
| 15/10/2020 Act Fee | 8 | - | - | 8 |
| 28/10/2020 Wages - Rachel Chege | 482 | - | - | 482 |
| 28/10/2020 Wages - Margaret Wambui Muturi | 202 | - | - | 202 |
| 15/11/2020 Act Fee | 8 | - | - | 8 |
| 29/11/2020 Wages - Rachel Chege | 482 | - | - | 482 |

| | | | | |
|---|--------------|----------|----------|--------------|
| 29/11/2020 Wages - Margaret Wambui Muturi | 202 | - | - | 202 |
| 15/12/2020 Act Fee | 8 | | | 8 |
| 31/12/2021 Wages - Rachel Chege | 482 | | | 482 |
| 31/12/2021 Wages - Margaret Wambui Muturi | 200 | | | 200 |
| 17/1/2022 Act Fee | 8 | | | 8 |
| 2/2/2022 Wages - Rachel Chege | 482 | | | 482 |
| 2/2/2022 Wages - Margaret Wambui Muturi | 200 | | | 200 |
| 15/2/2021 Act Fee | 8 | | | 8 |
| 28/2/2022 Wages - Rachel Chege | 482 | | | 482 |
| 28/2/2022 Wages - Margaret Wambui Muturi | 202 | | | 202 |
| | | | | |
| | | | | |
| 15/3/2021 Act Fee | 8 | | | 8 |
| 28/3/2022 Uber taxi to Heathrow | 43 | | | 43 |
| 29/3/2021 Wages - Rachel Chege | 482 | | | 482 |
| 29/3/2021 Wages - Margaret Wambui Muturi | 202 | | | 202 |
| 31/3/2022 ATM Cash for Lydia Loxton | 10 | | | 10 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | - | - | - | - |
| Sub total | 8,351 | - | - | 8,351 |

| | | | | |
|---|---|---|---|---|
| A4 Asset and investment purchases, (see table) | | | | |
| None | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |

| | | | | |
|-----------------------|--------------|----------|----------|--------------|
| Total payments | 8,351 | - | - | 8,351 |
|-----------------------|--------------|----------|----------|--------------|

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|------------------------------------|--------------|----------|----------|--------------|
| Net of receipts/(payments) | 5,148 | - | - | 5,148 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 5,148 | - | - | 5,148 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|--|------------------------------------|----------------------------------|
| B1 Cash funds | None | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total cash funds | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
| | None | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) |
| | 15,000 shares | Chrystal Amber | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) |
| | None | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) |
| | None | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | |
| | | | |

CC16a

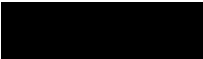
Last year
to the nearest £

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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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Current value (optional)

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| 34,500 |
| - |
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| - |

Current value (optional)

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When due (optional)

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Date of approval

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