



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 22		Day 31	Month 3	Year 2023

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
None	

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.

Lydia Loxton visited the Charity in Kenya in early April 2022 and spent funds on repairs and entertaining the children.

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)

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.

Summary of the main achievements of the charity during the year

Lydia Loxton visited the Charity in Kenya in early April 2022 and spent funds on repairs and entertaining the children.

Section E Financial review

Brief statement of the charity's policy on reserves

--

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.

--

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)

Mr Ashley Loxton

Position (eg Secretary, Chair, etc)

Chairman

Date

09/05/2024



Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Apr-22

To

Period end date
31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Carried forward from 2021/2022	£13,499.00	-	-	£13,499.00	-
1/4/22 - FP Silvia S LOXTON LF	£40.00	-	-	£40.00	-
4/4/22 - FP from Noah Ayche Bara Ayche	£100.00	-	-	£100.00	-
4/4/22 - FP Rich Lewis LEWIS R J B	£50.00	-	-	£50.00	-
4/4/22 - FP Thomas family S Thomas	£50.00	-	-	£50.00	-
1/4/22 - FP Faye Donation LOXTON LF	£30.00	-	-	£30.00	-
4/4/22 - FP DONATION MICHAELA HARDT M & UM	£100.00	-	-	£100.00	-
4/4/22 - FP James and Laura j pardey	£100.00	-	-	£100.00	-
5/4/22 - FP LOVE YOU LYDIA X HALL KA	£10.00	-	-	£10.00	-
5/4/22 - FP Raynor Griffiths GRIFFITHS	£30.00	-	-	£30.00	-
6/4/22 - FP ALEX B LYDIA BLOHM A J/2011	£25.00	-	-	£25.00	-
6/4/22 - FP Alice Webster	£10.00	-	-	£10.00	-
6/4/22 - FP DONATION DALTON-MORRIS V/ST	£40.00	-	-	£40.00	-
7/4/22 - FP From Athena & fam Mario La Pergola	£50.00	-	-	£50.00	-
7/4/22 - FP LYDIA LOXTON RIDLER JM	£20.00	-	-	£20.00	-
7/4/22 - FP Samantha donation LOXTON LF	£50.00	-	-	£50.00	-
8/4/22 - FP LLKENYA LAHLOU S	£50.00	-	-	£50.00	-
11/4/22 - FP REBECCA BERRY Berry Rebecca	£20.00	-	-	£20.00	-
13/4/22 -FP lydia loxton J Peinado-zachopou	£50.00	-	-	£50.00	-
13/4/22 - FP M Hayes HAYES M MS	£50.00	-	-	£50.00	-
13/4/22 - FP Hayley W Donation LOXTON LF	£20.00	-	-	£20.00	-
13/4/22 - FP GABRIELLA EMERY CHRISTOU & F. EMERY	£70.00	-	-	£70.00	-
13/4/22 -FP Emma B donation LOXTON LF	£25.00	-	-	£25.00	-
19/4/22 - FP Makimei Children BARI N R NPB	£50.00	-	-	£50.00	-
21/4/22 -FP TFoo Donation FOO&LEE	£50.00	-	-	£50.00	-
25/4/22 -FP The Westaceks WEST&MACHACE	£100.00	-	-	£100.00	-
4/5/22 -FP Sian R. donation LOXTON LF	£20.00	-	-	£20.00	-
27/6/22 - interest	£0.08	-	-	£0.08	-
28/6/22 - FP Donation LOXTON LF	£5.00	-	-	£5.00	-
5/7/22 - FP Donation LOXTON LF	£5.00	-	-	£5.00	-
11/8/22 -FP DONATION FROM FORS THE	£2,000.00	-	-	£2,000.00	-
1/9/22 -FP DONATION FROM FORS THE	£2,369.95	-	-	£2,369.95	-
26/9/22 -interest	£0.81	-	-	£0.81	-
14/12/22 -FP Donation LOXTON LF	£6.00	-	-	£6.00	-
28/12/22 - interest	£1.44	-	-	£1.44	-
3/1/23 - FP Donation LOXTON LF	£4.50	-	-	£4.50	-
		-	-	£0.00	-
		-	-	£0.00	-
		-	-	£0.00	-
		-	-	£0.00	-
		-	-	£0.00	-
		-	-	£0.00	-
Sub total(Gross income for AR)	£19,101.78	-	-	£19,101.78	-
A2 Asset and investment sales, (see table).					
Interst from Gold Savings accout	£0.00	£0.00	-	£0.00	-

		-	-	£0.00	-
Sub total	£0.00	-	-	£0.00	-
Total receipts	£19,101.78	-	-	£19,101.78	-

A3 Payments

1/4/22 - POS MAF 3111 TILL 21 54510.00KES@0.006641 Miss L Loxton	£362.01	-	-	£362.01	
7/4/22 - POS MAF 3111 TILL 29 37450.00KES@0.006641 Miss L Loxton	£248.71	-	-	£248.71	
8/4/22 - ATM CASH KIKUYU KIKUYU 40439.56KES@0.006652	£269.00	-	-	£269.00	
11/4/22 - POS Kuku Foods Kenya Ltd 3250.00KES@0.006652	£21.62	-	-	£21.62	
11/4/22 - POS ASHLEYS BEAUTY- WESTGA 38100.00KES@0.006643 Miss L Loxton	£253.09	-	-	£253.09	
11/4/22 - POS AFRICAN FUND FOR73461 16500.00KES@0.006652 Miss L Loxton	£109.75	-	-	£109.75	
11/4/22 - POS Kuku Foods Kenya Ltd 37280.00KES@0.006652 Miss L Loxton	£247.98	-	-	£247.98	
12/4/22 - Online transfer to Lydia Uber back to Twickers	£28.60				
13/4/22 - POS MAF 8124 TILL 7 19589.00KES@0.006655 Miss L Loxton	£130.37			£130.37	
13/04/2022 - POS TEXT BOOK CENTRE 12770.00KES@0.006655 Miss L Loxton	£84.99			£84.99	
14/4/22 - ATM CASH GALLERIA MALL GA 40439.56KES@0.006656 Miss L Loxton	£269.18			£269.18	
14/04/2022 - ATM CASH SARIT CENTRE (2)	£281.87			£281.87	
14/4/22 - POS Kuku Foods Kenya Ltd 48250.00KES@0.006656 Miss L Loxton	£321.17			£321.17	
19/4/22 - POS ANIMAL ORPHANAGE 6299.00KES@0.006657 Miss L Loxton	£41.93			£41.93	
19/04/2022 Act Fee	£8.00			£8.00	
27/4/2022 Wages - Rachel Chege	£481.80	-	-	£481.80	-
27/04/2022 Wages - Margaret Wambui Muturi	£201.90			£201.90	
9/5/22 - Online transfer to Lydia 1st cinema trip	£115.25			£115.25	
9/5/22 - Online transfer to Lydia 2nd cinema trip	£184.08			£184.08	
9/5/2022 Wages - Margaret Wambui Muturi	£201.90			£201.90	
9/5/22 - Online transfer to Lydia Household items	£190.90			£190.90	
9/5/22 - Online transfer to Lydia Cash withdrawal	£281.58			£281.58	
9/5/22 - Online transfer to Lydia Racheal - April wages	£201.90			£201.90	
16/05/2022 Act Fee	£8.00			£8.00	
24/5/22 - Online transfer to Lydia Car repairs	£545.92			£545.92	
26/5/22 - Online transfer to Lydia Car repair - exchange rate	£32.98			£32.98	
30/5/2022 Wages - Online transfer to Lydia Racheal and House Mothers	£483.90	-	-	£483.90	-
30/5/2022 Wages - Margaret Wambui Muturi	£203.90			£203.90	
15/06/2022 Act Fee	£8.00	-	-	£8.00	-
29/6/2022 Wages - Rachel Chege	£481.90			£481.90	
29/6/2020 Wages - Margaret Wambui Muturi	£201.90			£201.90	
15/07/2022 Act Fee	£8.00	-	-	£8.00	-
1/8/2022 Wages - Rachel Chege	£481.90	-	-	£481.90	-
1/8/2022 Wages - Margaret Wambui Muturi	£201.90	-	-	£201.90	-
15/08/2020 Act Fee	£5.00	-	-	£5.00	-
30/8/2022 Wages - Rachel Chege	£481.80	-	-	£481.80	-
30/8/2022 Wages - Margaret Wambui Muturi	£201.90	-	-	£201.90	-
15/09/2022 Act Fee	£5.00	-	-	£5.00	-
27/9/2022 Wages - Rachel Chege	£481.90	-	-	£481.90	-
37/9/2020 Wages - Margaret Wambui Muturi	£201.90			£201.90	
17/10/2022 Act Fee	£5.00	-	-	£5.00	-
27/10/2022 Wages - Rachel Chege	£481.90	-	-	£481.90	-
27/10/2022 Wages - Margaret Wambui Muturi	£201.90	-	-	£201.90	-
15/11/2020 Act Fee	£5.00	-	-	£5.00	-
29/11/2022 Wages - Rachel Chege	£481.80	-	-	£481.80	-
29/11/2020 Wages - Margaret Wambui Muturi	£201.90	-	-	£201.90	-

15/12/2022 Act Fee	£5.00			£5.00	
28/12/2022 Wages - Rachel Chege	£481.80			£481.80	
28/12/2022 Wages - Margaret Wambui Muturi	£200.00			£200.00	
17/1/2023 Act Fee	£5.00			£5.00	
2/2/2023 Wages - Rachel Chege	£481.90			£481.90	
2/2/2023 Wages - Margaret Wambui Muturi	£200.00			£200.00	
15/2/2023 Act Fee	£5.00			£5.00	
28/2/2023 Wages - Rachel Chege	£481.90			£481.90	
28/2/2023 Wages - Margaret Wambui Muturi	£201.90			£201.90	
15/3/2023 Act Fee	£5.00			£5.00	
29/3/2023 Wages - Rachel Chege	£481.90			£481.90	
29/3/2023 Wages - Margaret Wambui Muturi	£201.90			£201.90	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
	£0.00	-	-	£0.00	-
Sub total	£11,161.42	-	-	£11,161.42	-

A4 Asset and investment purchases, (see table)					
None	£0.00	-	-	£0.00	
	£0.00	-	-	£0.00	
Sub total	£0.00	-	-	£0.00	-

Total payments	£11,161.42	-	-	£11,161.42	-
-----------------------	-------------------	----------	----------	-------------------	----------

Net of receipts/(payments)	£7,940.36	-	-	£7,940.36	-
A5 Transfers between funds	£0.00	-	-	£0.00	-
A6 Cash funds last year end	£0.00	-	-	£0.00	-
Cash funds this year end	£7,940.36	-	-	£7,940.36	-

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	None	-	£0.00	-
		-	£0.00	-
		-	£0.00	-
	Total cash funds	-	£0.00	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	£0.00	-
		-	£0.00	-
		-	£0.00	-
		-	£0.00	-
		-	£0.00	-
		-	£0.00	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	15,000 shares	Chrystal Amber	£0.00	34,500
			£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
			£0.00	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	