

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	August	2021		31 st	July	2022

Section A

Reference and administration details

Charity name

Future Of Taru

Other names charity is known by

Registered charity number (if any)

1184640

Charity's principal address

31 Holme Head Way

Carlisle

Cumbria

Postcode

CA2 6AJ

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	Paul Moffat	Chair		
2	Svetlana Brown			
3	Alison Crouch			
4	Lisa Moffat			
5	Mark Mattinson			
6	Joanne Cook		Since 22 nd June 2022	
7	Helen Bucke		Since 25 th August 2022	
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated 9 th July 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing 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.

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Section C Objectives and activities

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

The Advancement of education for the public benefit of disadvantaged children living in Kenya, by the establishment of a school and provision of food.

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)

Future of Taru is supporting children in the small town of Taru, Kenya, so that they can access affordable or sponsored education, and have a healthy staple meal each school day, which in turn supports their families and their futures.

To confirm that all Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and this guidance is considered in all decisions made.

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.

All of Future Of Taru Trustees are volunteers, and we thank them for their support, advice, and commitment to the cause.

Summary of the main achievements of the charity during the year

Future Of Taru has continued to grow throughout the financial year, despite the continuing challenges brought along by post-covid financial and operational issues being seen across the world.

With almost 350 children in education, and around 225 sponsored by our supporters predominantly in the UK, we are providing a valuable life asset of education, plus providing a daily meal and porage, to so many children in need, thus supporting their families growth and necessities at the same time.

Further donations from our supporters have allowed us more construction work on the High School, which has enabled the whole compound to be walled, some major Health & Safety work to be fulfilled, and the pupil numbers have continued to grow.

We have seen an increase in the number of pupils joining us from other schools, due to the ever-improving performance in exam results, plus due to the food programme and minimal school fees for non-sponsored children.

It's with huge thanks to our supporters that we have been able to provide and progress for the children and families of Taru through 2021/22.

Section E

Financial review

Brief statement of the charity's policy on reserves

Minimal reserves are held to enable the charity to operate the school, and to allow for any building work that may be required in relation to the upkeep and expansion of the school and its associated buildings.

The charity will always aspiite to its not=for=profit principles, meaning that all donated and granted funds will not be saved but will be used, in order to support the development of education and being fed in Taru and the locality.

The charity had sufficient funds to carry out its duties in 2021/22.

Details of any funds materially in deficit

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.

The charity's principal source of funds is through sponsorship of our pupils, donations from individuals, fundraising from activities primarily carried out by our Trustees, and Gift Aid.

Expenditure has supported the key objectives of the charity, as in this financial year we have managed to create a fully-finctioning High School to compliment our Infants and Primary School.

TO BE NOTED

- cost of all commodities in Kenya continues to rise significantly, meaning we have to seek the best value for money when purchasing any item or service
- the exchange rate between the UK and Kenya is variable, and can affect the funds we transfer to Kenya from the UK

Section F

Other optional information

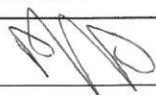
Section G

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)

Paul Moffat

Position (eg Secretary, Chair, etc)

Chair

Date 20th February 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FUTURE OF TARU	No (if any) 1184640
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st August 2021	To	Period end date 31st July 2022
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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					
Donations and sponsorships	55,888	-	-	55,888	42,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,888	-	-	55,888	42,151
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,888	-	-	55,888	42,151
A3 Payments					
Raising funds	153	-	-	153	-
Charitable activities (school)	41,104	-	-	41,104	66,719
Bank charges	105	-	-	105	89
Professional fees	-	-	-	-	1,576
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,362	-	-	41,362	68,384
A4 Asset and investment purchases, (see table)					
School buildings	14,752	-	-	14,752	5,001
	-	-	-	-	-
Sub total	14,752	-	-	14,752	5,001
Total payments	56,114	-	-	56,114	73,385
Net of receipts/(payments)	- 226	-	-	- 226	- 31,234
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,257	-	-	4,257	35,491
Cash funds this year end	4,031	-	-	4,031	4,257

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	Bank account	4,031	-	-
		-	-	-
		-	-	-
	Total cash funds	4,031	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	School buildings	Unrestricted	19,753	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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 approval
			Paul Moffat	20-Feb-23

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FUTURE OF TARU

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

1184640

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date:

24 / 3 / 23

Name:

David Dorman

Relevant professional
qualification(s) or body
(if any):

DChA

Address:

21 North Lane

Haxby York
YO32 3JR

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.