



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2023 Period start date To 31st July 2024 Period end date

Charity name: FUTURE OF TARU

Charity registration number: 1184640

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and the relief of poverty, and for other purposes beneficial to the community and in particular, but not exclusively, for the following objectives: The education of disadvantaged girls and boys in Kenya by the establishment of a school, and the provision of food for the children in the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Future of Taru is supporting children and their families 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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Future of Taru does not make grants to other organisations or charities
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of Future of Taru Trustees are volunteers, and we thank them for their support, advice, and commitment to the cause

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Future of Taru has continued to grow, despite the financial challenges of grants being harder to come by, and a heavily fluctuating exchange rate. Our pupil count has remained at around 600, and our number of pupils sponsored has also remained at around 275. We continue to deliver the valuable life asset of education to all age groups up to Form Four in High School, and we continue to provide a breakfast and lunch to every pupil. We strive to ensure we have the best teachers within our financial constraints, who show continuous improvements, and we strive to provide the best facilities we possibly can. Further appreciated donations from our supporters, be it from grants, fundraising, or one-off donations, have enabled us to continue to develop the school in line with necessities - from purchasing additional land, to creating a new classroom and a new kitchen, to building more desks and buying text books, to painting classrooms, to providing more water tanks, to flattening land for sporting activity. It is with huge thanks to each and every supporter that we have been able to make this progress in 2023/24.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our bank balance is where we expected it to be, and is acceptable amount to cover any short term issues
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold minimal reserves, sticking with our aim to be not-for-profit, thus utilising funds for the good of our aims
Amount of reserves held	Para 1.22	£6804
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties, however we must ensure that going forward we focus on spending on priorities, and we keep a close eye on the state of the exchange rates

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of pupils, small grants, Gift Aid, fundraising, one-off donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Development and maintenance of the school continues to be a must in order that we continue to provide the best for the pupils and parents who put their trust in us
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, dated 9th July 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	FUTURE OF TARU
Other name the charity uses	
Registered charity number	1184640
Charity's principal address	45 Seatoller Close, Carlisle, Cumbria, CA2 6LQ.

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	Mark Mattinson			
5	Joanne Cook			
6				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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	8/5/25
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CHARITY COMMISSION
FOR ENGLAND AND WALES

FUTURE OF TARU

1184640

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2023

To

Period end date
31/07/2024

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					
Donations and sponsorships	54,258	10,450	-	64,708	66601
Fundraising	6,640	-	-	6,640	-
Grants	-	11,090	-	11,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,898	21,540	-	82,438	66,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,898	21,540	-	82,438	66,601
A3 Payments					
Charitable activities (school etc)	63,458	450	-	63,908	47,618
Administrative costs	1,024	-	-	1,024	111
Fund raising	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,732	450	-	65,182	47,729
A4 Asset and investment purchases, (see table)					
School land and buildings	338	19,590	-	19,928	13427
	-	-	-	-	-
Sub total	338	19,590	-	19,928	13,427
Total payments	65,070	20,040	-	85,110	61,156
Net of receipts/(payments)	- 4,172	1,500	-	- 2,672	5,445
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,476	-	-	9,476	4,031
Cash funds this year end	5,304	1,500	-	6,804	9,476

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	5,304	1,500	-
		-	-	-
		-	-	-
	Total cash funds	5,304	1,500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	School buildings	Unrestricted	53,108	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	8/5/25	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FUTURE OF TARU

On accounts for the year
ended

31 JULY 2024

Charity no
(if any)

1184640

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

"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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

D Dorman

Date:

8/5/2025

Name:

David Dorman

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

DChA

Address:

21 North Lane

Haxby

York YO32 3JR

Only complete if the examiner needs to highlight 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.

Report to the trustees members of	On accounts for the year ended	Set out on pages
FUTURE OF TARN	31 JULY 2024	1 and 2
I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 JULY 2024. As the charity trustees of the Trust, 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 accounts covered out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) 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 180 of the Act or - the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply		
Independent examiner's statement		
Signed: _____ Name: David Connan Relevant professional qualification(s) or body (if any): DCA Address: 21 North Lane Harpy YORK YO3 3JR		