

**MSAADA MARAFIKI (RCN 1185191)**

**Report and Financial Statements**

**For the year ended 31 December 2021**

## **Charity Information**

### **Board of Trustees**

: Yachna Tak  
: Martin England  
: Jemima Fox

### **Registered Address**

: Flat 15, 4 Adelaide Mansions  
Hove, East Sussex, England  
BN3 2GT

### **Banking Facilities**

: Barclays Bank Charity Account  
: Tunbridge Wells, Leicestershire, England  
: LE87 2BB  
: Account number 43947106

## **Trustees Report**

The trustees have reviewed and approved the income and expenditure account for the year ended 31 December 2021, which disclose the state of affairs of the trust.

## **Principal Activity**

The principal activities of the charity is that of raising funds for educational and maintenance support and allocation of these funds to students in Kenya based on the trustees' assessment and discretion.

## **Business Review**

The year ended 31 December 2021 was the second period of account for Msaada Marafiki and therefore the trustees had a comparative from the previous year. It was noted that during the period the donation income had fallen significantly and expenditure had also fallen. It was noted that there was a total surplus at the end of the year to carry forward of £4,694.

## **Trustees**

The trustees who held office during the period and to the date of this report are Yachna Tak, Martin England and Jemima Fox. There has been no change in trustees.

## **Location**

Msaada Marafiki is registered in the UK and is resident in the UK.

## **Accounts**

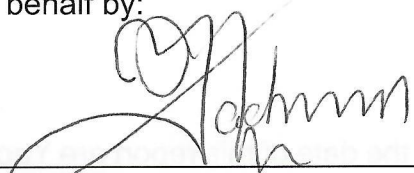
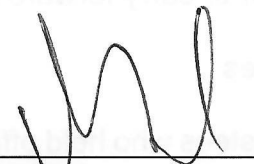
The enclosed income and expenditure account was prepared and completed by trustee Jemima Fox, who has the relevant experience and qualifications in accounting and finance. It was noted that the donation income for the year ended 31 December 2021 did not breach the £25,000 threshold and therefore a professional, third party accountant was not required. It is anticipated that the threshold will not be breached for the year ended 31 December 2022 either.

## Statement of Trustees' Responsibilities

The trustees are required to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the trust at the end of the financial year and of its results for that year. The trustees are also required to ensure they keep proper accounting records that are sufficient to show and explain the transactions of the trust; and that disclose, with reasonable accuracy, the financial position of the trust and that enables them to prepare financial statements. The trustees are also responsible for safeguarding the assets of the trust and for taking reasonable steps for the provision and detection of fraud and other irregularities.

The trustees are of the opinion that the financial statements give a true and fair view of the financial position of the trust as at 31 December 2021 and of its financial performance.

Approved by the board of trustees on 3<sup>rd</sup> October 2022 and signed on its behalf by:

  
\_\_\_\_\_  
**TRUSTEE**  
\_\_\_\_\_  
**TRUSTEE**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED  
31 DECEMBER 2021**

	<b>2021 GBP</b>	<b>2020 GBP</b>
Donation income	3,420	13,237
Amazon Smile	<u>93</u>	
	3,513	
Donation expenses		
School fees	1,648	2,732
Food and maintenance	780	1,322
Books and uniform	156	269
COVID relief	54	3,713
Orphanage support	234	43
IT provision for students	-	810
Transport and other	129	20
Website costs	<u>116</u>	<u>30</u>
	<u>(3,117)</u>	<u>(8,939)</u>
Surplus/(Deficit) for the period	396	4,298
	<u><u>          </u></u>	<u><u>          </u></u>

Movements in cash and cash equivalents

Cash at bank and in hand at start of the period	4,298
Increase in cash at bank and in hand	<u>396</u>
Closing balance at the end of the period	<u><u>4,694</u></u>

