

FUNZI AND BODO TRUST (CIO)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021

CHARITY NUMBER 1189159

FUNZI AND BODO TRUST (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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FUNZI AND BODO TRUST (CIO)

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

The Funzi and Bodo Trust was originally established under its original constitution dated 30 January 2007 (as amended on the 8 July 2007), with the same objectives as the new CIO. The Funzi and Bodo CIO was established under its constitution on 22 April 2020 and immediately took over all of the assets and liabilities of the original trust. The original trust has been linked to the new CIO by the Charity Commission, and the new CIO has taken over all of the activities of the original trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Funzi and Bozo Trust (CIO)
Linked charity name	Funzi and Bozo Trust
Charity registration number	1189159
Linked charity registration number	1120194

THE TRUSTEES

The trustees who served during the year were as follows:

Mr Ashley Peatfield
Mrs Janet Clark
Mrs Jennifer Ruth Turner, JP
Mr Edward Knight
Mrs Sara Peatfield
Mr Steven Smith
Mr Richard Cook
Mr Phil Dean
Mr Benjamin Cutts

Bankers	Bank of Scotland PO Box 1000 BX2 1LB
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is managed by the Trustees in accordance with the constitution dated 22 April 2020.

Appointment of Trustees

The trustees named above have served throughout the period. Appointment of trustees is governed by the Constitution.

FUNZI AND BODO TRUST (CIO)**TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2021****OBJECTIVES AND ACTIVITIES**

The Charity's objectives are to promote and protect the physical and mental health of those living in Funzi and Bodo and the surrounding areas in Kenya through the provision of financial assistance, education and practical advice. To develop the capacity and skills of the socially and economically disadvantaged communities of Funzi and Bodo and the surrounding areas in Kenya in such a way as they are better able to identify and help meet their needs and to participate more fully in society. To improve the education and training of the residents of Funzi and Bodo and the surrounding areas in Kenya in order to improve their conditions of life. Relief of poverty in Funzi and Bodo and the surrounding areas in Kenya.

ACHIEVEMENTS AND PERFORMANCE**Review of Activities**

The coronavirus pandemic continued to hamper our operation. It prevented trustees from making visits to Kenya to progress planned projects and it had direct impacts upon our fundraising abilities too. While trustees were able to visit Kenya in October 2021 after a long absence, further travel restrictions prevented a planned second visit intended to kick start new projects. Meanwhile, at home, holding fundraising events remained impossible either because of tight restrictions on gatherings or people's fear of gatherings making face to face fundraising not viable. This increased the charity's dependence on collecting second hand clothing to generate funds. Even this was difficult as people had emptied their cupboards during lockdown and had not been buying clothes at the same speed - with people delaying a return to work and buying clothes for holidays remained depressed. However, this remains the single most successful way of generating funds albeit it is very labour intensive. Despite everything which stood in our way, charity funds remained healthy and during this financial year the charity also inherited a half share in a property, albeit this remains unsold at present. Looking ahead the charity needs to also increase the number of regular monthly donors to maintain a stable base of income.

Health

The Funzi and Bodo Trust maintained all its commitments to healthcare in both villages with both clinics continuing to operate 7 days a week, to provide 24-hour maternity services, treatment for children with disabilities twice a week, laboratory services, and to be a base for hospital partnership projects like growth and monitoring. Supplies of medicines were maintained at a high level and a number of hospital operations were funded as well as providing long term care for a number of longstanding patients.

Education

The charity has continued to maintain and upgrade the schools it built and to add to the school libraries, to fund new computers for the resource centre and has responded to requests from the schools for teaching aids like exam papers and for an additional teaching assistant. Pupil performance in national exams has significantly improved in Bodo. The trust has also continued to fund a number of young people through college, university and other education courses. A review of outcomes for those who had been supported by the charity to attend further education suggested a good level of achievement and return on individual investment.

Continued

FUNZI AND BODO TRUST (CIO)**TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2021****Review of Activities** *(Continued)***Development**

The charity continued to respond positively to requests for micro finance funding of women's group businesses. Particular success came from the establishment of a new village shop and from the seaweed farming project. Not all succeeded but this is natural among all business types, and they will inform our future funding decisions. We continued our chicken farming project with high hopes that we would start to make profits alongside the training and work opportunities it was already providing. However, a flood of cheap imports - which wasn't controlled by the government - saw many farms closing. Feed prices also started to escalate at an alarming rate and this meant more farms closed. We have continued and still have a contract with a major hotel. We have also used our eggs to feed hungry and malnourished children at both schools - this was always a primary aim alongside education. However in 2022 we will review our operation and re-shape our farming project to something much broader and with wider benefits to the community.

Summary

As a charity we have remained strong in difficult circumstances and on several fronts. The circumstances we have faced have been beyond our control and have been largely global in nature. However, we have successfully managed the charity at distance using technology to engage with our local team on the ground, we have maintained and built our income and we have plans for the year ahead, including increasing the number of toilets in the outer area of Bodo and the start of a new farm education project which should also eventually help families to become more self-sufficient. We remain optimistic about our future as a charity and our ability to continue to serve those we are helping in Funzi and Bodo.

Financial Review

The financial statements for the year shows income £114,253 compared to £104,705 in 2020. Total expenditure amounted to £97,823 which, after adjusting for exchange rate variances, still left reserves to carry forward to future years of £103,277.

PLANS FOR FUTURE PERIODS

The priority of Funzi and Bodo Trust is to continue to provide the facilities described above.

Contact Address
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Cranbourne
St Andrews Avenue
Morley
Leeds
LS27 OJU

Signed by order of the trustees

ASHLEY PEATFIELD

27 June 2022

FUNZI AND BODO TRUST (CIO)**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FUNZI AND BODO TRUST (CIO)****FOR THE YEAR ENDED 31 DECEMBER 2021**

I report on the Receipts and Payments Account and Statement of Assets of the charity for the year ended 31 December 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act, as amended); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of the Act: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Brooks ATT
Independent examiner

40 Moss Green Lane
Brayton
Selby
YO8 9EN

27 June 2022

Funzi & Bodo Trust (CIO)**Receipts & Payments Account
for the year ended 31 December 2021**

Notes	Unrestricted	Restricted	Total	Previous year
Receipts				
Clothing Donations	41,378	-	41,378	
Standing Order donations	34,819	-	34,819	32,349
Other donations	13,988	-	13,988	12,870
Grants	10,000	-	10,000	
Gift Aid	-	-	-	16,249
Just Giving	5,894	-	5,894	2,494
Xmas Carvings	411	-	411	
Fundraising	2,000	-	2,000	37,707
Micro Finance Rep'ts	296	-	296	132
Egg Sales	-	-	-	
Clinic Funds	4,009	-	4,009	2,293
Kenyan Savings Account Interest	1,455	-	1,455	611
Kenyan Bank Interest	3	-	3	
	114,253	-	114,253	104,705
Payments				
Wages (incl Tax)	22,998	-	22,998	14,885
NSSF/NHIF	776	-	776	604
Fares/Lunches	1,197	-	1,197	314
Funzi/Bodo Village	2,316	-	2,316	4,122
Funzi/Bodo Clinics	3,530	-	3,530	3,133
Car	4,557	-	4,557	3,309
Resource centre	4,053	-	4,053	217
Electricity/Solar Panels	106	-	106	91
Bank charges	80	-	80	86
Stationery & PO Box	352	-	352	264
Funzi/Bodo schools	5,919	-	5,919	3,665
Care and Cure/Orion	9,531	-	9,531	3,680
Boat	3,519	-	3,519	1,498
Flight and travel costs	2,509	-	2,509	
House	1,804	-	1,804	
Other Medical/Hospital	6,547	-	6,547	4,112
Chicken Farm (Capital)	3,114	-	3,114	2,120
Chicken Farm Transfer	15,818	-	15,818	12,803
Carvings for Xmas	479	-	479	
Mobile phone/Internet	463	-	463	359
Just Giving Charges	216	-	216	126
Micro Finance Funding	1,231	-	1,231	487
IT Support	564	-	564	284
Youth Training	3,056	-	3,056	502
Occupational Therapist	1,419	-	1,419	812
Fundraising Costs	173	-	173	142
Consultancy Fees	688	-	688	45
Acct'y Fees	342	-	342	956
Sanitary Pads Project	38	-	38	477
Insurance	427	-	427	
Kenyan Withholding Tax	1	-	1	
Theft of Cash	-	-	-	1,313
	97,823	-	97,823	60,406
Net receipts / (payments)				
	16,430	-	16,430	44,299
Transfer between funds	1,402	-	1,402	
Exchange Rate Variance	-	2,383	-	337
Balance brought forward	87,828	1,535	89,363	44,727
Balance carried forward	103,277	-	103,277	89,363

Statement of Assets at the end of the year

	Unrestricted
	Funds
UK bank account	62,774
KS bank	8,381
KS bank management	862
KS savings account	27,360
KS cash	1,043
KS bank Egg	2,857
	103,277