



REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER 1189460

TUSHINDE CHILDREN'S TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Number – 1189460

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TUSHINDE CHILDREN'S TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees are pleased to present their report together with the unaudited financial statements of the charity for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Reference and Administrative Information

Charity Number: 1189460
Operational Address: Kempthorne, Mordaunt Drive, Crowthorne, RG45 7QQ
Bankers: Virgin Money, 7/8 High Street, Dundee, DD1 1SS
Independent Examiner: Jonathan L. Adamson CA, Chestney House, 149 Market Street, St Andrews, Fife, KY16 9PF
Director: Megan Wright

Trustees

The charity is administered by the trustees. The following persons have served throughout the year and since the year end;

Ian Stanlake	(Chair)
Abigael Apollo	(appointed 6 November 2024)
James Caddy	
Maxine Campbell	(appointed 6 November 2024)
Olivia Cayley	(appointed 6 November 2024)
Anita Etheridge	
Caroline Jordan	
Florence Koenderink	
Simon Pennington	

Charitable Purposes

The Tushinde Children's Trust was formed to fulfil the following objectives:

(a) Within Nairobi, to provide schooling and to relieve poverty principally through:

- the provision of schooling for slum and street children;
- shelter for destitute children;
- economic support for parents and carers who are living in extreme poverty in order that their dependent school-aged children can complete their schooling without their being taken into residential care and;
- support for parents and carers who are living in extreme poverty and have experienced interruptions to their schooling, in order that they may complete their foundation learning.

(b) To work in partnership with local non-governmental organisations and other agencies in order to deliver these services.

Structure, Governance and Management

The charity is a charitable incorporated organisation registered on 13 May 2020.

The charity is supervised by the trustees who meet as required but at least quarterly. All of the work of the charity is done on a voluntary basis by the trustees.

The charity has induction procedures for new trustees which include a meeting with existing trustees and the issue of an induction pack containing key documents.

TUSHINDE CHILDREN'S TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Risk Assessment

The trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that systems are in place to mitigate the charity's exposure to the major risks.

Review of the Activities and Achievements

Charity review

Our targeted programmes and dedicated social workers provide tailored family care and access to education for the poorest families in the Kiambiu and Mathare informal settlements of Nairobi, Kenya. We help families strengthen and stay together, providing them with a path from crisis to independence. Our aim is to support families and to help children thrive.

Since inception in 2010, our programmes have successfully supported over 1,000 children in over 350 households and, despite their susceptibilities, no child directly under our programme has been taken into institutionalised care. Our commitment to the children and communities we work with remains as strong as ever. We know their needs are pressing and our support makes a real difference.

Delivering our programme

2024 was always expected to be a challenging year, but little did we anticipate how challenging it would be to continue to support the poorest households in Kiambiu and Mathare.

The cost of living crisis showed no sign of easing as we entered 2024. The cost of 'basic items' were being pushed well beyond the affordability of the poorest households resulting in an increased demand for our services. At the same time as leading to a higher cost of delivery for our programmes. And then the rains came.

In late March, the Nairobi area saw unprecedented levels of rain and severe flooding. It is estimated that across the country around 55,000 people were displaced and hundreds lost their lives. The informal settlements were particularly vulnerable with homes and one of our daycares lost to the flooding. Schools were closed to be repurposed as emergency shelters. While our family support programme was severely disrupted, we tried to help as many as we could with emergency food and blankets.

As the rains subsided, political demonstrations initially triggered by a controversial new tax law swept Kenya. Once again, our team's access to the family's we support was severely impacted as we prioritised their safety.

Our programmes are now back on track, we have relocated the lost daycare and launched a fostering programme for which we have received dedicated funding. We have also continued to receive fantastic, loyal support of our existing donors. Together with our dedicated team, our donors continue to make our work possible.

During the year, our team of dedicated social workers and support staff protected a total of 463 (directly 247, indirectly 216) children from families who are facing the most extreme challenges. A further 1,321 children were supported through our outreach work of youth groups, holiday camps and community days, a vital part of our programme. Over 10,491 more were indirectly supported as they benefit from the work, we do in schools to make them a safe environment for children to learn.

That said, our success is determined by keeping children out of institutionalised care, and families graduating from the programme to live a life independent of our support. In 2024, 47 families graduated, taking the total to 160 since inception, with children on our programme staying in a safe family environment. This is a level of success we continue to be proud of.

TUSHINDE CHILDREN'S TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Governance

We have continued to devolve day-to-day responsibility for operational delivery to our team in Kenya, empowering them to take decisions and lead the programme. We are already beginning to see the rewards of this as they access local donations to support our work. Governance oversight and support is provided by both the local Kenyan board and our UK Board.

During the year the UK Board welcomed Olivia Williams, Abigael Apollo and Maxine Campbell as new trustees, expanding the relevant skills and experience of the board. We also welcomed Caroline Jordan back from her maternity leave.

We are always on the lookout for more trustees and volunteers to support us in the work we do, so please let us know if you would like to get involved.

Outlook

We expect the demand for our programme and services to remain strong, limited only by the amount of money we can attract from donors and the breadth of our partnership network, in a challenging fundraising environment.

We are optimistic that empowering our Kenyan team to access local philanthropy will enhance our fundraising efforts. That said, the US government's decision to cut its overseas aid programme will have a seismic impact on Kenya and the organisations it supported. It is estimated that USAid provided \$650m of funding in 2024 alone, and other governments will/may follow suit. Tushinde is not a direct recipient of USAid or any governmental funding so while there is no immediate impact to our programme we will continue to actively monitor the impact of this decision. We are hopeful that the proven and recognised success of our programme will continue to attract loyal donors and partners.

Thank you to everyone who makes our work possible. We are humbled by their loyalty and their trust in us to make a lasting difference to children's lives.

Tushinde means 'We Succeed' in Kiswahili - we may be biased, but we think we do!

Funds

The charity holds unrestricted funds applied for the general purposes of the charity and also restricted funds created from specific appeals for the undernoted purposes:

Daycare - to operate day care centres.

Family Support - to provide tailored care and support to families.

Holiday Camp - to provide tuition and activities for children during the school holidays.

School Outreach - to improve child protection in schools.

Secondary Scholarship - to provide assistance to high performing primary school leavers.

Training & Graduation - to assist caregivers to establish businesses.

Youth Programme - to improve support for young people identified as being at risk in the wider community.

Foster Care - to provide an emergency foster care service.

Emergency relief – to provide emergency relief.

Details of activities in the period are contained in note 10 to the Accounts.

TUSHINDE CHILDREN'S TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Reserves Policy

Total reserves carried forward at 31 December 2024 amounted to £82,610 (2023 - £180,274), of which £41,905 (2023 - £99,114) are restricted for the purposes described in note 10. The decrease in restricted reserves in the year is due to funds being received from donors in the previous year for multi-year programmes which are being drawn down over the life of the programme, including the foster programme. Unrestricted funds of £40,705 (2023 - £81,160) are held to cover UK operational costs and to enable the further funding of projects in Kenya. The decrease in the year reflects the timing of payments to Kenya, the cost of developing a new website, and UK staff recruitment.

Investment Policy

No funds are held for investment.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

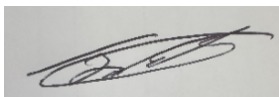
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 11 June 2025 and signed on their behalf by:



James Caddy, (Trustee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TUSHINDE CHILDREN'S TRUST

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 6 to 12.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) 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
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

This report is made to the trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees for my work or for this report.

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 no opinion is given as to 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 requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan L. Adamson C.A.
Independent Examiner

Chestney House
149 Market Street
St Andrews
Fife
KY16 9PF

12 June 2025

TUSHINDE CHILDREN'S TRUST

Statement of Financial Activities for the year ended 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income and endowments from:	3						
Donations		95,213	121,010	216,223	71,782	100,969	172,751
Charitable activities		1,281	-	1,281	4,046	-	4,046
Investments		5,060	-	5,060	7,233	-	7,233
Total Income		<u>101,554</u>	<u>121,010</u>	<u>222,564</u>	<u>83,061</u>	<u>100,969</u>	<u>184,030</u>
Expenditure on:							
Charitable activities	4	(126,486)	(193,742)	(320,228)	(56,296)	(80,121)	(136,417)
Total Expenditure		<u>(126,486)</u>	<u>(193,742)</u>	<u>(320,228)</u>	<u>(56,296)</u>	<u>(80,121)</u>	<u>(136,417)</u>
Net (expenditure)/income		(24,932)	(72,732)	(97,664)	26,765	20,848	47,613
Transfer between funds		<u>(15,523)</u>	<u>15,523</u>	<u>-</u>	<u>1,210</u>	<u>(1,210)</u>	<u>-</u>
Net movement in funds		(40,455)	(57,209)	(97,664)	27,975	19,638	47,613
Reconciliation of funds:							
Total funds brought forward		<u>81,160</u>	<u>99,114</u>	<u>180,274</u>	<u>53,185</u>	<u>79,476</u>	<u>132,661</u>
Total funds carried forward		<u><u>40,705</u></u>	<u><u>41,905</u></u>	<u><u>82,610</u></u>	<u><u>81,160</u></u>	<u><u>99,114</u></u>	<u><u>180,274</u></u>

The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on page 9 to 12 form an integral part of these accounts.

TUSHINDE CHILDREN'S TRUST

Balance Sheet as at 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Current assets							
Debtors	7	-	121,106	121,106	49	250,932	250,981
Prepayments, bank and on hand		41,070	41,700	82,770	81,246	62,253	143,499
		<u>41,070</u>	<u>162,806</u>	<u>203,876</u>	<u>81,295</u>	<u>313,185</u>	<u>394,480</u>
Liabilities							
Debtors: amounts falling due within one year							
Debtors	8	(365)	(120,901)	(121,266)	(135)	(214,071)	(214,206)
		<u>(365)</u>	<u>(120,901)</u>	<u>(121,266)</u>	<u>(135)</u>	<u>(214,071)</u>	<u>(214,206)</u>
Net current assets		40,705	41,905	325,142	81,160	99,114	608,686
Total net assets		<u>40,705</u>	<u>41,905</u>	<u>325,142</u>	<u>81,160</u>	<u>99,114</u>	<u>608,686</u>
The funds of the charity:							
Unrestricted income funds							
General Fund		40,705	-	40,705	81,160	-	81,160
Restricted income funds							
Restricted Funds	10	-	41,905	41,905	-	99,114	99,114
Total charity funds		<u>40,705</u>	<u>41,905</u>	<u>82,610</u>	<u>81,160</u>	<u>99,114</u>	<u>180,274</u>

Approved by the trustees on 11 June 2025 and signed on their behalf by:-

James Caddy (Trustee)

The notes on page 9 to 12 form an integral part of these accounts.

TUSHINDE CHILDREN'S TRUST

Statement of Cash Flows for the year ended 31 December 2024

	Total Funds 2024 £	Prior Year 2023 £
Cash flows from operating activities:		
Net cash (used in)/provided by operating activities (see below)	<u>(65,789)</u>	<u>3,187</u>
Cash flows from investing activities:		
Interest	<u>5,060</u>	<u>7,233</u>
Net cash provided by investing activities	<u>5,060</u>	<u>7,233</u>
Change in cash and cash equivalents in the year	(60,729)	10,420
Cash and cash equivalents brought forward	143,499	133,079
Cash and cash equivalents carried forward	<u><u>82,770</u></u>	<u><u>143,499</u></u>
Analysis of changes in net debt		
Cash at 1 January	143,499	133,079
Cash flows in year	(60,729)	10,420
Cash at 31 December	<u><u>82,770</u></u>	<u><u>143,499</u></u>
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(97,664)	47,613
Deduct investment income	(5,060)	(7,233)
Decrease/(increase) in debtors	129,875	(202,147)
(Decrease)/increase in creditors	<u>(92,940)</u>	<u>164,954</u>
Net cash (used in)/provided by operating activities	<u><u>(65,789)</u></u>	<u><u>3,187</u></u>

Notes to the Financial Statements for the year ended 31 December 2024

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparing the Financial Statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are prepared in sterling, which is the functional currency of the charity. Rounding is to the nearest pound.

1.2 Fund accounting

Funds held by the charity are either unrestricted or restricted in purpose. Unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are funds that can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.3 Income recognition

Income is recognised when the charity has entitlement to the income, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.4 Expenditure recognition

All resources expended are included on an accruals basis and are recognised when there is a legal or constructive obligation to pay. The charity is not registered for Value Added Tax and accordingly resources expended are shown inclusive of irrecoverable Value Added Tax.

1.5 Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Basic financial assets (which include debtors and cash and bank balances) and basic financial liabilities (which include creditors) are initially measured at the amount receivable or payable including any transaction costs and are subsequently carried at amortised cost using the effective interest method. Basic financial assets/liabilities, classified as receivable/payable within one year, are not amortised.

1.6 Judgements in applying accounting policies and key sources of estimation

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily available from other sources. The estimates and associated assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates. In preparing these financial statements, the trustees have made the following judgements:

Accruals

Trustees estimate the requirements for accruals using post year end information. This identifies costs that are expected to be incurred for services provided by other parties. Accruals are only released when there is a reasonable expectation that these costs will not be invoiced in the future.

TUSHINDE CHILDREN'S TRUST

Notes to the Financial Statements for the year ended 31 December 2024 (continued)

2 Taxation

Charitable status has been granted by HM Revenue & Customs and accordingly the charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Income						
Donations						
Individual donations	38,852	240	39,092	20,800	13,179	33,979
Tax recovered under Gift Aid	6,361	-	6,361	5,982	-	5,982
Trusts and organisations	50,000	120,770	170,770	45,000	87,790	132,790
	<u>95,213</u>	<u>121,010</u>	<u>216,223</u>	<u>71,782</u>	<u>100,969</u>	<u>172,751</u>
Income from charitable activities						
Charitable and fund raising events	1,281	-	1,281	4,046	-	4,046
	<u>1,281</u>	<u>-</u>	<u>1,281</u>	<u>4,046</u>	<u>-</u>	<u>4,046</u>
Investment and other income						
Interest on deposits	5,060	-	5,060	7,233	-	7,233
	<u>5,060</u>	<u>-</u>	<u>5,060</u>	<u>7,233</u>	<u>-</u>	<u>7,233</u>

4	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Expenditure on charitable activities						
Expenses in Kenya	86,617	193,335	279,952	31,860	76,739	108,599
Travel to Kenya and operational costs	3,455	407	3,862	758	-	758
Bank & Just Giving charges	248	-	248	432	-	432
Raising funds	-	-	-	466	-	466
Accountancy and Bookkeeping	-	-	-	193	-	193
Legal and professional fees	-	-	-	180	-	180
Administrative expenditure	9,099	-	9,099	2,463	-	2,463
Salaries including pension costs (note 5)	27,034	-	27,034	19,839	3,382	23,221
Staff training	33	-	33	105	-	105
	<u>126,486</u>	<u>193,742</u>	<u>320,228</u>	<u>56,296</u>	<u>80,121</u>	<u>136,417</u>

Within the foregoing expenses of charitable activities the trustees regard the salaries, social security and pension costs as Support costs.

TUSHINDE CHILDREN'S TRUST

Notes to the Financial Statements for the year ended 31 December 2024 (continued)

5 Staff costs and numbers	2024 £	2023 £
Salaries and wages	26,257	22,545
Pension contributions	777	676
Total	<u>27,034</u>	<u>23,221</u>
The average number of employees during the year was as follows:	2024 Number	2023 Number
Administration	<u>3</u>	<u>2</u>
	<u>3</u>	<u>2</u>

No employee had benefits in excess of £60,000 (2023 - none).

The key management personnel of the charity comprise the Trustees and the Director. The combined cost of the key management personnel was £10,412 (2023 - £11,289).

6 Related party transactions

Trustees

No expenses were paid to Trustees (2023 - Nil).

The value of the work done by trustees in giving of their time for meetings, and other matters on behalf of the charity, is not reflected in the accounts as it cannot be quantified.

Tushinde Kenya is regarded as a related party.

7	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Debtors						
Other debtors	-	121,106	121,106	49	250,932	250,981
	<u>-</u>	<u>121,106</u>	<u>121,106</u>	<u>49</u>	<u>250,932</u>	<u>250,981</u>

8	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Creditors						
Creditors	365	-	365	135	-	135
Deferred income (note 9)	-	120,901	120,901	-	214,071	214,071
	<u>365</u>	<u>120,901</u>	<u>121,266</u>	<u>135</u>	<u>214,071</u>	<u>214,206</u>

9	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Deferred income						
As at 1 January	-	214,071	214,071	-	48,834	48,834
Amount deferred in year	-	-	-	-	184,678	184,678
Amount released to income earned from charitable activities	-	(93,170)	(93,170)	-	(19,441)	(19,441)
As at 31 December	<u>-</u>	<u>120,901</u>	<u>120,901</u>	<u>-</u>	<u>214,071</u>	<u>214,071</u>

TUSHINDE CHILDREN'S TRUST

Notes to the Financial Statements for the year ended 31 December 2024 (continued)

10 Restricted funds 2024

	At 1 January 2024	Income	Expenditure	Transfers	At 31 December 2024
	£	£	£	£	£
Daycare	2,071	5,000	(18,007)	10,936	-
Family Support	21,967	240	(25,817)	3,610	-
Holiday Camp	12,140	-	(14,091)	1,951	-
School Outreach	13,728	24,595	(33,337)	-	4,986
Secondary Scholarship	4,953	-	(514)	(4,439)	-
Training & Graduation	5,530	17,600	(11,894)	-	11,236
Youth Programme	1,916	-	(5,381)	3,465	-
Foster care	36,809	73,575	(84,701)	-	25,683
	<u>99,114</u>	<u>121,010</u>	<u>(193,742)</u>	<u>15,523</u>	<u>41,905</u>

Restricted funds 2023

	At 1 January 2023	Income	Expenditure	Transfers	At 31 December 2023
	£	£	£	£	£
Daycare	844	10,000	(8,773)	-	2,071
Family Support	30,885	12,961	(21,879)	-	21,967
FCDO-MQZG	2,837	883	(2,510)	(1,210)	-
Holiday Camp	11,822	12,656	(12,338)	-	12,140
School Outreach	7,244	26,942	(20,458)	-	13,728
Secondary Scholarship	5,784	218	(1,049)	-	4,953
Training & Graduation	13,028	500	(7,998)	-	5,530
Youth Programme	7,032	-	(5,116)	-	1,916
Foster care	-	36,809	-	-	36,809
	<u>79,476</u>	<u>100,969</u>	<u>(80,121)</u>	<u>(1,210)</u>	<u>99,114</u>

The purpose of each fund is as follows:

Daycare

To operate day care centres.

Family Support

To provide tailored care and support to families.

FCDO-MQZG

Using technology to access online social work tools and the government's child protection register.

Holiday Camp

To provide tuition and activities for children during the school holidays.

School Outreach

To improve child protection in schools.

Secondary Scholarship

To provide assistance to high performing primary school leavers.

Training & Graduation

To assist caregivers to establish businesses.

Youth Programme

To improve support for young people identified as being at risk in the wider community.

Foster Care

To provide an emergency foster care service.