

Kenya Sunbeam Ministries

Northern Ireland · Charity number 109254

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2022-12-21 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|---|
| Address | 5 Aughrim Park Belfast Bt12 5jd BT12 5JD |
| Phone | 07516 220 651 |
| Email | kspbelfast@gmail.com |
| Website | http://www.kenyasunbeamministries.co.uk |

Activities

Purposes: To help alleviate poverty, to assist in the provision of education and to promote health and well being among adults and children in Kenya by:- a. Child Sponsorship b. providing school facilities and equipment c. providing activities, education and teachings for children and young people including bible teaching and prayer d. providing orphanage facilities e. providing water, irrigation and sanitation and health facilities f. other activities incidental or conducive to the attainment and advancement of the said object.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives

How the charity works: Accommodation/housing, Advice/advocacy/information, Community development, Education/training, Playgroup/after schools

Who the charity helps: Children (5-13 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £89,634 | £85,764 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|--------------------|------|-----------|
| Miss Ellen Allison | | |
| Mr Ian Needham | | |
| Mr John Hoyle | | |
| Ms Alison Williams | | |

Kenya Sunbeam Ministries

Northern Ireland - Charity number 109254

Accounts

Kenya Sunbeam Ministries
Statement of Financial Activities
For the year ended 28 February 2025

| | Notes | Unrestricted funds £ | 2024 £ |
|------------------------------------|-------|----------------------------|------------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 89,622 | 91,149 |
| Investments | 3 | 12 | 33 |
| Total | | 89,634 | 91,182 |
| Expenditure on: | | | |
| Raising funds | | (85,764) | (113,481) |
| Total | | (85,764) | (113,481) |
| Net income/(expenditure) | | 3,870 | (22,299) |
| Reconciliation of funds | | | |
| Total funds brought forward | | 5,083 | 27,382 |
| Total funds carried forward | | 8,953 | 5,083 |

Kenya Sunbeam Ministries
Statement of Financial Position
As at 28 February 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | 8 | 1,870 | 2,494 |
| | | <u>1,870</u> | <u>2,494</u> |
| Current assets | | | |
| Cash at bank and in hand | | 7,413 | 2,919 |
| | | <u>7,413</u> | <u>2,919</u> |
| Creditors: amounts falling due within one year | 9 | (330) | (330) |
| Net current assets | | <u>7,083</u> | <u>2,589</u> |
| Total assets less current liabilities | | <u>8,953</u> | <u>5,083</u> |
| Net assets | | <u>8,953</u> | <u>5,083</u> |
| The funds of the charity | | | |
| Unrestricted income funds | 10 | 8,953 | 5,083 |
| Total funds | | <u>8,953</u> | <u>5,083</u> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
 Ellen Allison
 Trustee
 9 December 2025

Kenya Sunbeam Ministries
Notes to the Financial Statements
For the year ended 28 February 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Kenya Sunbeam Ministries 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).

2. Income from donations and legacies

| | 2025 | 2024 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 89,622 | 91,149 |
| | 89,622 | 91,149 |
| | 89,622 | 91,149 |

3. Investment income

| | 2025 | 2024 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Unrestricted funds | | |
| Bank interest receivable | 12 | 33 |
| | 12 | 33 |
| | 12 | 33 |

4. Analysis of support costs

| | 2025 | 2024 |
|------------------|-------------|-------------|
| | £ | £ |
| Governance costs | 85,764 | 113,481 |

Kenya Sunbeam Ministries
Notes to the Financial Statements Continued
For the year ended 28 February 2025

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2025 | 2024 |
|------------------------------------|------|------|
| | £ | £ |
| Depreciation of owned fixed assets | 624 | 831 |
| Accountancy fees | 710 | 701 |

6. Particulars of employees

| | 2025 | 2024 |
|---------------------------|----------|----------|
| Total number of employees | 1 | 1 |
| | 1 | 1 |

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

| | Other Equipment | Motor Vehicles | Office Equipment | Total |
|------------------------|--------------------|-------------------|---------------------|---------------|
| | £ | £ | £ | £ |
| At 01 March 2024 | 3,864 | 24,700 | 1,048 | 29,612 |
| At 28 February 2025 | 3,864 | 24,700 | 1,048 | 29,612 |
| Depreciation | | | | |
| At 01 March 2024 | 3,843 | 22,227 | 1,048 | 27,118 |
| Charge for year | 6 | 618 | - | 624 |
| At 28 February 2025 | 3,849 | 22,845 | 1,048 | 27,742 |
| Net book values | | | | |
| At 28 February 2025 | 15 | 1,855 | - | 1,870 |
| At 29 February 2024 | 21 | 2,473 | - | 2,494 |

Kenya Sunbeam Ministries
Notes to the Financial Statements Continued
For the year ended 28 February 2025

9. Creditors: amounts falling due within one year

| | 2025 | 2024 |
|------------------------------|------------|------------|
| | £ | £ |
| Accruals and deferred income | 330 | 330 |
| | 330 | 330 |

10. Movement in funds

Unrestricted Funds

| | Balance at 01/03/2024 | Incoming resources | Outgoing resources | Balance at 28/02/2025 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 5,083 | 89,634 | (85,764) | 8,953 |
| | 5,083 | 89,634 | (85,764) | 8,953 |

Unrestricted Funds - Previous year

| | Balance at 01/03/2023 | Incoming resources | Outgoing resources | Balance at 29/02/2024 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 27,382 | 91,182 | (113,481) | 5,083 |
| | 27,382 | 91,182 | (113,481) | 5,083 |

Purpose of unrestricted Funds

| |
|-----------------------|
| General |
| Charitable activities |

11. Analysis of net assets between funds

| | Tangible fixed assets | Net current assets / (liabilities) | Net Assets |
|---------------------------|--------------------------|--|--------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| <i>General</i> | | | |
| General | 1,870 | 7,083 | 8,953 |
| | 1,870 | 7,083 | 8,953 |

Kenya Sunbeam Ministries
Notes to the Financial Statements Continued
For the year ended 28 February 2025

Previous year

| | Tangible fixed assets | Net current assets / (liabilities) | Net Assets |
|---------------------------|--------------------------|--|--------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| <i>General</i> | | | |
| General | 2,494 | 2,589 | 5,083 |
| | 2,494 | 2,589 | 5,083 |

Kenya Sunbeam Ministries
Detailed Statement of Financial Activities
For the year ended 28 February 2025

| | 2025 | 2024 |
|----------------------------------|-----------------|------------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 89,622 | 91,149 |
| | 89,622 | 91,149 |
| Investments | | |
| Bank interest receivable | 12 | 33 |
| | 12 | 33 |
| Total incoming resources | 89,634 | 91,182 |
| SUPPORT COSTS | | |
| Governance costs | | |
| Legal and professional fees | (3,746) | (701) |
| Materials, repairs and salaries | (38,956) | (66,720) |
| Depreciation | (624) | (831) |
| Motor expenses | (3,541) | (2,031) |
| Travel and subsistence | (6,980) | (9,281) |
| Telephone and website costs | (295) | (33) |
| School fees and resources | (20,314) | (20,551) |
| Bank charges | (808) | (946) |
| General expenses | (10,500) | (11,937) |
| Printing, postage and stationery | - | (450) |
| | (85,764) | (113,481) |
| Total resources expended | (85,764) | (113,481) |
| Net Income/(Expenditure) | 3,870 | (22,299) |

Kenya Sunbeam Ministries

Northern Ireland - Charity number 109254

Accounts

Kenya Sunbeam Ministries
Statement of Financial Position
As at 29 February 2024

| | Notes | 2024 £ | 2023 £ |
|---|-------|--------------|---------------|
| Fixed assets | | | |
| Tangible assets | 8 | 2,494 | 3,325 |
| | | <u>2,494</u> | <u>3,325</u> |
| Current assets | | | |
| Cash at bank and in hand | | 2,919 | 24,387 |
| | | <u>2,919</u> | <u>24,387</u> |
| Creditors: amounts falling due within one year | 9 | (330) | (330) |
| Net current assets | | <u>2,589</u> | <u>24,057</u> |
| Total assets less current liabilities | | <u>5,083</u> | <u>27,382</u> |
| Net assets | | <u>5,083</u> | <u>27,382</u> |
| The funds of the charity | | | |
| Unrestricted income funds | 10 | 5,083 | 27,382 |
| Total funds | | <u>5,083</u> | <u>27,382</u> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 Ellen Allison
 Trustee
 02 December 2024

Kenya Sunbeam Ministries
Notes to the Financial Statements
For the year ended 29 February 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Kenya Sunbeam Ministries 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).

2. Income from donations and legacies

| | 2024 | 2023 |
|---------------------------|---------------|----------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 91,149 | 102,061 |
| | 91,149 | 102,061 |
| | 91,149 | 102,061 |

3. Investment income

| | 2024 | 2023 |
|---------------------------|-----------|-----------|
| | £ | £ |
| Unrestricted funds | | |
| Bank interest receivable | 33 | 19 |
| | 33 | 19 |
| | 33 | 19 |

4. Analysis of support costs

| | 2024 | 2023 |
|------------------|---------|--------|
| | £ | £ |
| Governance costs | 113,481 | 89,219 |

Kenya Sunbeam Ministries
Notes to the Financial Statements Continued
For the year ended 29 February 2024

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2024 | 2023 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Depreciation of owned fixed assets | 831 | 1,109 |
| Accountancy fees | 701 | 809 |
| | 1,532 | 1,918 |

6. Particulars of employees

| | 2024 | 2023 |
|---------------------------|-------------|-------------|
| Total number of employees | 1 | 1 |
| | 1 | 1 |

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

| | Other Equipment £ | Motor Vehicles £ | Office Equipment £ | Total £ |
|------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------|
| At 01 March 2023 | 3,864 | 24,700 | 1,048 | 29,612 |
| At 29 February 2024 | 3,864 | 24,700 | 1,048 | 29,612 |
| Depreciation | | | | |
| At 01 March 2023 | 3,836 | 21,403 | 1,048 | 26,287 |
| Charge for year | 7 | 824 | - | 831 |
| At 29 February 2024 | 3,843 | 22,227 | 1,048 | 27,118 |
| Net book values | | | | |
| At 29 February 2024 | 21 | 2,473 | - | 2,494 |
| At 28 February 2023 | 28 | 3,297 | - | 3,325 |

Kenya Sunbeam Ministries
Notes to the Financial Statements Continued
For the year ended 29 February 2024

9. Creditors: amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|------------|------------|
| | £ | £ |
| Accruals and deferred income | 330 | 330 |
| | 330 | 330 |
| | 330 | 330 |

10. Movement in funds

Unrestricted Funds

| | Balance at 01/03/2023 | Incoming resources | Outgoing resources | Balance at 29/02/2024 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 27,382 | 91,182 | (113,481) | 5,083 |
| | 27,382 | 91,182 | (113,481) | 5,083 |
| | 27,382 | 91,182 | (113,481) | 5,083 |

Unrestricted Funds - Previous year

| | Balance at 01/03/2022 | Incoming resources | Outgoing resources | Balance at 28/02/2023 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 14,521 | 102,080 | (89,219) | 27,382 |
| | 14,521 | 102,080 | (89,219) | 27,382 |
| | 14,521 | 102,080 | (89,219) | 27,382 |

Purpose of unrestricted Funds

General

Charitable activities

11. Analysis of net assets between funds

| | Tangible fixed assets | Net current assets / (liabilities) | Net Assets |
|---------------------------|--------------------------|--|--------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| <i>General</i> | | | |
| General | 2,494 | 2,589 | 5,083 |
| | 2,494 | 2,589 | 5,083 |
| | 2,494 | 2,589 | 5,083 |

Kenya Sunbeam Ministries
Notes to the Financial Statements Continued
For the year ended 29 February 2024

Previous year

| | Tangible fixed assets | Net current assets / (liabilities) | Net Assets |
|---------------------------|--------------------------|--|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| <i>General</i> | | | |
| General | 3,325 | 24,057 | 27,382 |
| | 3,325 | 24,057 | 27,382 |
| | 3,325 | 24,057 | 27,382 |

Kenya Sunbeam Ministries
Detailed Statement of Financial Activities
For the year ended 29 February 2024

| | 2024 | 2023 |
|----------------------------------|------------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 91,149 | 102,061 |
| | 91,149 | 102,061 |
| Investments | | |
| Bank interest receivable | 33 | 19 |
| | 33 | 19 |
| Total incoming resources | 91,182 | 102,080 |
| SUPPORT COSTS | | |
| Governance costs | | |
| Accountancy fees | (701) | (809) |
| Materials, repairs and salaries | (66,720) | (54,004) |
| Depreciation | (831) | (1,109) |
| Motor expenses | (2,031) | (912) |
| Travel and subsistence | (9,281) | (6,970) |
| Website costs | (33) | (181) |
| School fees and resources | (20,551) | (21,024) |
| Bank charges | (946) | (757) |
| General expenses | (11,937) | (3,309) |
| Printing, postage and stationery | (450) | (144) |
| | (113,481) | (89,219) |
| Total resources expended | (113,481) | (89,219) |
| Net Expenditure | (22,299) | 12,861 |

Kenya Sunbeam Ministries

Northern Ireland - Charity number 109254

Annual report

KENYA SUNBEAM MINISTRIES

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024.

1. TRUSTEES

The names of the charity's trustees who served during the year are:

ELLEN ALLISON

JOHN HOYLE

2. PURPOSE AND GOVERNANCE

Kenya Sunbeam Ministries (KSM) raises funds to support a children's home and school in Teso, western Kenya near the Ugandan border. In December 2022 KSM was registered with the Charity Commission of Northern Ireland to take over the work of the Kenya Sunbeam Ministries Trust which was established in 2007 to alleviate poverty and to assist in the provision of education and to promote health and wellbeing among adults and children in Kenya.

The purpose of KSM is to raise funds to help alleviate poverty amongst children and young people in Kenya and to assist in the provision of education and to promote health and wellbeing.

The two trustees give their time freely and do not receive any remuneration or benefits from the charity.

3. ACTIVITIES

During the year KSM administered a children's home and refuge centre for children who have experienced severe neglect or abuse. On average 74 children were accommodated in the children's home at Teso and these are the majority of KSM's beneficiaries. Some of these children have very traumatic backgrounds which of course can lead to problems; these children need counselling and require a lot of patience from the staff. However, to see these traumatised children change into happy and contented children is very rewarding and worth the effort.

Other beneficiaries include those children who are part of the home support programme which helps and assists disadvantaged children stay to within their family home and receive assistance from KSM. This assistance consists of food parcels and paying for their education for about 15 families. KSM also supports a spiritual outreach that mainly includes children's work, good news clubs, youth club fellowship where the Bible can be studied.

Ellen Allison, a Trustee of KSM, lives on the site in Teso and she is a volunteer and has a registered work permit that allows her to live in Kenya. She does not receive a salary. Ellen is treated as a volunteer and part of her duties includes

overseeing the work in Teso and ensuring that the financial support provided by KSM is used in the appropriate manner. The financial expenditure in Teso is monitored on a monthly basis and details of the expenses are sent to KSM's Treasurer.

There is a school on the Teso site called the Rainbow Academy. The school currently has about 130 children attending it of which 45 or so are from the children's home. Other beneficiaries of the school include some children from the local community.

The Teso site has a farm known as a *shamba* which provides an economic benefit to the site. The farm grows different types of fruit and vegetables such as bananas, apples, pawpaw, mango, passion fruit. A cow shed was erected during the year; at the present time there are 3 pedigree cows providing milk for the children's home and school.

Just as the children benefit from a settled home life free from fear, the wider community in Teso benefit from the employment of 44 staff by KSM. Eleven of the staff are fully qualified teachers, and there is also a fully qualified social worker and a counsellor. Other staff at Teso include security workers, monitors, deputy monitors and administrators.

The wider community also benefits from a café on the Teso site which is used by the staff for breakfast, tea breaks and lunch and was opened as a means of supporting the community so that people can come and have breakfast and some who use the café are suffering from starvation.

Supporters of KSM are actively encouraged to visit Kenya to see the work on the Teso site for themselves and to meet the children they sponsor. In the summer of 2023, a number of church groups and families from Northern Ireland and America visited Teso.

4. FINANCIAL REVIEW

The main source of income during the year were monthly and one-off donations which amounted to £91,149, bank interest £33; expenditure totalled £113,481 leaving a net expenditure total of £22,299. Assets and unrestricted funds were £5083 as at 29 February 2024.

Signed by the charity's trustees:-

Ellen Allison 2/12/24
.....

ELLEN ALLISON

John Hoyle 2/12/24
.....
JOHN HOYLE

Kenya Sunbeam Ministries

Northern Ireland - Charity number 109254

Annual return

Kenya Sunbeam Ministries
Independent Examiners Report to the Trustees
For the year ended 29 February 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 29 February 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Dave Martin

.....
D S M (NI) Ltd
3B Church Street
Dromore
Co Down
BT25 1AA
02 December 2024