

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

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

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

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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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	91,149	102,061
	<b>91,149</b>	<b>102,061</b>

**3. Investment income**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Bank interest receivable	33	19
	<b>33</b>	<b>19</b>

**4. Analysis of support costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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):

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	831	1,109
Accountancy fees	701	809
	<u>          </u>	<u>          </u>

**6. Particulars of employees**

	<b>2024</b>	<b>2023</b>
Total number of employees	1	1
	<u>          </u>	<u>          </u>
	<b>1</b>	<b>1</b>
	<u>          </u>	<u>          </u>

**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**

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

**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
	<u>330</u>	<u>330</u>

**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
	<u>27,382</u>	<u>91,182</u>	<u>(113,481)</u>	<u>5,083</u>

**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
	<u>14,521</u>	<u>102,080</u>	<u>(89,219)</u>	<u>27,382</u>

**Purpose of unrestricted Funds**

General

Charitable activities

**11. Analysis of net assets between funds**

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

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

**Previous year**

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

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	91,149	102,061
	<b>91,149</b>	<b>102,061</b>
<b>Investments</b>		
Bank interest receivable	33	19
	<b>33</b>	<b>19</b>
<b>Total incoming resources</b>	<b>91,182</b>	<b>102,080</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
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)
	<b>(113,481)</b>	<b>(89,219)</b>
<b>Total resources expended</b>	<b>(113,481)</b>	<b>(89,219)</b>
<b>Net Expenditure</b>	<b>(22,299)</b>	<b>12,861</b>