

Charity Registered number
1121597

Harambee For Kenya
Annual Report and Accounts
Year Ended 31 January 2020

Message from the Chairman

Our 13th AGM in very different circumstance and the reason for this, we are all aware.

Firstly, I would like to start with the negatives and then the positives. A major disappointment is that nobody has been able to visit our safe houses this year. First was the five of us, Lesley, myself, Bill, Jackie C and Jackie P going at Easter; secondly the Kent Scouts due to meet up with us in Kisii which would have been their first visit and they had already packed their 18 extra bags full of goodies for the boys; thirdly, the Lewisham Scouts who were due to go in August and were hoping to do a number of projects at both houses. You can see that we have missed a lot of projects and gifts being missed amounting to a great loss of money. Also, on the money side, we have been unable to do normal fundraising including Gilwell which is normal a significant fund raiser. We have also been told that our Sunday lunch at Tenterden in November is cancelled, which is a shame as last year we raised a significant amount.

On the positive side, Chris did an amazing job raising much needed funds through his Facebook fundraiser. Thanks to everyone who contributed to this. Thanks also to the golfers who took part in the only fundraiser we have managed to do since lockdown. We raised £1000 which included an additional gift when the person saw Chris' photo book and saw what we were trying to do. The future is very uncertain as you are all aware.

We have heard that the boys are doing well at the moment, although it looks as though they will not be going to school until January 2021. Andrew and John have been visiting the boys regularly and ensuring they are remaining safe. Meru has a new carer called Alex after Dennis moved on in December. We have heard that he is very good with the boys and is ensuring they are doing their chores as well as keeping them active. It is unfortunate that we have not been able to meet him yet.

I would also like to thank Adam from White Peak Creative for a wonderful new website and logo. We have had positive response to this, and a number of people ordered new polo shirts with the new logo on them. This brings profit into H4K and hopefully will be able to purchase soon through an online shop through the website.

If anyone has any ideas of different fundraising that can be done as it looks as though the next year is still going to be difficult and we need to continue to raise funds to look after the boys.

Thanks for all your support.



Roger Dann

Chairman



Helen Barham ACA
Ash Tree Accounting Limited
1 Ash Tree Close, Heathfield, East Sussex. TN21 8BF
email: helen@ataccounting.co.uk

Independent Examiners Report on the Accounts

Report to the Trustees of Harambee For Kenya (Charity no. 1121597) On the accounts for the year ended 31 January 2020

Respective responsibilities of trustees and 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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Signed: Helen Barham

Date: 26th July 2020

Name: Helen Barham ACA

Harambee For Kenya
Charity Number 1121597

Receipts and Payments Account for the Year Ended 31 January 2020

	2020			2019		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Receipts						
Donations	320	27,157	27,477	2,947	29,537	32,483
Fundraising						
Fundraising Activities		2,710	2,710		-	-
Goods for resale		4,241	4,241		8,835	8,835
		6,951	6,951		8,835	8,835
Charitable Activities		-	-		-	-
Gift Aid Received		1,256	1,256		-	-
Bank Interest		27	27		9	9
	320	35,391	35,710	2,947	38,381	41,328
Payments						
Cost of Charitable Activities		37,923	37,923	2,623	40,108	42,731
Fundraising						
Cost of Fundraising Activities		1,828	1,828		894	894
Stock purchases - goods for resale		167	167		36	36
Stock movement - goods for resale		1,114	1,114			
	-	3,109	3,109	-	930	930
Administration costs						
Printing and stationery					55	55
Insurance		521	521		521	521
Bank charges		347	347		466	466
Professional fees					-	-
General expenses		509	509		420	420
	-	1,377	1,377	-	1,462	1,462
	-	42,409	42,409	2,623	42,500	45,123
Net of (Payments) Receipts for the Year	320	- 7,018	- 6,698	324	- 4,119	- 3,795
Assets Brought Forward	324	29,446	29,770		33,565	33,565
Assets as at 31 January 2020 / 2019	644	22,428	23,072	324	29,446	29,770

Statement of Assets and Liabilities at 31 January 2020

	31 January 2020			31 January 2019		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Monetary Assets						
Cash Funds						
Current accounts	324	11,332	11,656	324	14,503	14,827
Deposit Accounts		3,502	3,502		5,895	5,895
Cash		2	2		22	22
	324	14,836	15,160	324	20,421	20,745
Non-Monetary Assets						
Stock of goods for resale		7,912	7,912		9,026	9,026
Total Assets	323.94	22,748	23,072	324	29,446	29,770

Signed by:

R Dann

L Dann

On behalf of all the Trustees

Date:

26/7/20

HARAMBEE FOR KENYA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

Makone & Associates
Certified Public Accountants
P.O Box 2564 Code 40200
Kisii

Harambee For Kenya
Report and financial statements
For the year ended 31 December 2019

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Harambee For Kenya
Report and financial statements
For year ended 31 December 2019

ORGANIZATION INFORMATION

BOARD OF TRUSTEES:

- : John Thurania M'buria
- : James Kamau Gathua
- : Andrew Obiero Okachi
- : Roger Dann
- : Lesley Dann
- : Chris Dade
- : Tom Gikundi
- : Kennedy Gichaba

AUDITORS

- : Makone & Associates
- Certified Public Accountants
- P.O.Box 2564-40200
- Tel:0721-624025
- Kisii

BANKERS

- : Cooperative Bank of Kenya Limited
- : Kisii Branch
- : Standard Chartered
- : Kisii Branch

Harambee For Kenya
Report and financial statements
For year ended 31 December 2019

TRUSTEES REPORT

The trustees submit their report and audited financial statements for the year ended 31 December 2019, which disclose the state of affairs of the home.

PRINCIPAL ACTIVITIES

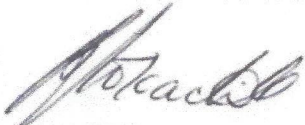
The organization operates as a non profit making orphanage dealing in the accommodation and welfare of street children.

TRUSTEES

The trustees who held office during the period are shown on page 1.

AUDITORS

The organization auditors, Makone & Associates, have expressed their willingness to continue in office.



TRUSTEE

Date. 30/3/2020

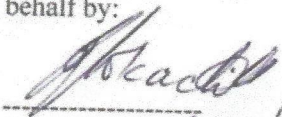
Harambee For Kenya
Report and financial statements
For year ended 31 December 2019

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required to prepare financial statements, which give a true and fair view of the state of affairs of the home as at the end of the operating period and of the operating results for the period. They should ensure that the home maintains proper accounting records, which disclose with reasonable accuracy the financial position of the home. The trustees are also responsible for safeguarding the assets of the home.

The trustees accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgment and estimates. The trustees are of the opinion that the financial statements give a true and fair view of its operating results for the period then ended. The trustees further confirm the accuracy and completeness of the accounting records maintained by the home which have been relied upon in the preparation of the financial statements.

Approved by the board of trustees on 30/03/ 2020 and signed on its behalf by:



Trustee

30/03/2020

REPORT OF THE AUDITORS TO THE TRUSTEES OF HARAMBEE FOR KENYA

We have audited the financial statements set out on pages 5 to 8 .We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Respective responsibilities of trustees and auditors


The trustees are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the home and of the operating results. Our responsibility as auditors is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

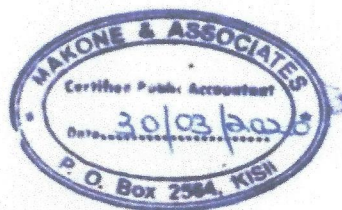
We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Where we were unable to obtain independent confirmations we relied on the trustees assurances. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion proper books of account have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of the financial affairs of the home as at 31 December 2019 and of its results for the year then ended and comply with the relevant statutes.


Makone & Associates
Certified Public Accountants
Kisii

30/03/2020 2020



HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2019

	NOTES	2019 KSHS	2018 KSHS
DONORS FUND			
Accumulated fund	5	11,787,229	12,651,921
		<u>11,787,229</u>	<u>12,651,921</u>
REPRESENTED BY			
Fixed Assets	1	11,723,627	11,785,851
Current Assets			
Cash and Cash equivalents	2	47,603	850,070
Sundry Debtors	4	46,000	46,000
		<u>93,603</u>	<u>896,070</u>
Current Liabilities			
Sundry Creditors	3	30,000	30,000
		<u>30,000</u>	<u>30,000</u>
Net Current Assets		63,603	866,070
Total Assets		<u>11,787,229</u>	<u>12,651,921</u>

**HARAMBEE FOR KENYA
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2019**

	NOTES	2019	2018
INCOME			
Grants and Donations	6	3,973,536	5,420,446
EXPENDITURE	7	4,838,228	5,120,330
NET SURLPUS/(DEFICIT)		<u>(864,692)</u>	<u>300,116</u>

HARAMBEE FOR KENYA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2019

	2019	2018
	kshs	kshs
6 INCOME		
Grants and Donations	3,973,536	5,420,446
	<u>3,973,536</u>	<u>5,420,446</u>
7 EXPENDITURE		
Food	1,353,655	1,282,986
Travel & Accomodation	125,225	163,305
Foster Care	55,900	74,400
Printing & Stationery	17,166	15,230
Cleaning	1,400	9,985
Agricultural Projects	132,691	27,535
Firewood	133,130	193,780
Telephone & Postage	74,400	102,885
Welfare	383,434	115,320
Electricity	102,283	117,730
Repairs & Maintenance	326,622	405,002
Health Care	76,690	107,399
School Fees	1,041,732	1,209,973
Miscellenous Expenses	-	176,890
Professional Fees	-	15,000
Bank Charges	-	880
Accountancy Fees	30,000	30,000
Volunteers & Helpers	736,200	716,300
Depreciation	62,225	81,500
Directors Expenses	185,475	272,230
Subscriptions	-	2,000
TOTAL EXPENSES	<u>4,838,228</u>	<u>5,120,330</u>
SURPLUS	<u>(864,692)</u>	<u>300,116</u>

HARAMBEE FOR KENYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 ST DECEMBER 2019

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the trading account are set out below:

a) Basis of preparation

The income and expenditure account is prepared under the historical cost convention.

b) Fixed Assets

Fixed assets are measured at cost less accumulated depreciation. Depreciation is calculated on a reducing balance basis at annual rates estimated to write off carrying amounts of respective assets over their expected useful lives.

	Land & Buildings	Fixtures & Furnishings	Beddings & Linens	Total
Cost				
As at 01.01.2019	11,433,348	679,080	326,000	12,438,428
Additions	-	-	-	-
Balance as at 31.12.2019	11,433,348	679,080	326,000	12,438,428
Depreciation				
As at 01.12.2019	-	413,683	238,894	652,577
Charge for the period	-	33,175	29,050	62,225
Balance as at 31.12.2019	-	446,858	267,944	714,801
Balance as at 31.12.2019	11,433,348	232,222	58,056	11,723,627
Balance as at 31.12.2018	11,433,348	265,397	87,106	11,785,851
2 Cash & Cash equivalent	2019	2018		
	KSHS	KSHS		
Cash in hand	40,156	274,333		
Bank-Instant Access Coop. Bank	6,559	6,559		
Standard Chartered Bank-5472202	633	633		
Bank-Goodwill Partnership Coop. Bank	39	39		
Standard Chartered Bank-5472201	216	568,506		
	47,603	850,070		
3 Sundry creditors				
Accruals Audit fees	30,000	30,000		
	30,000	30,000		
4 Sundry Debtors				
Loan to Old Boys	46,000	46,000		
	46,000	46,000		
5 Donor's Fund				
Balance b/f	12,651,921	12,351,805		
Surplus/(Deficit) for period	(884,692)	300,116		
Balance c/f	11,767,229	12,651,921		