

## **Embrace Kenya**

### **Annual Report of Trustee and Financial Statements for the 12 months to 31 October 2022**


**Charity Commission Registration Number 1162102**

This report is the seventh annual report together with financial statements and covers the 12 month accounting period ended 31<sup>st</sup> October 2022.

#### **Charitable Objectives**

The main objective of Embrace Kenya is to advance education for the public benefit in Kenya; in particular the RUSH Academy, Kakamega, Kenya.

There was no activity in the charity during the year.



20/6/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EMBRACE KENYA

1162102

## Receipts and payments accounts

CC16a

For the period  
from

01/11/2021

To

31/10/2022


### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
1. Donations-Corporate	-	-	-	-	-
2. Donations-Individuals	-	-	-	-	-
3. Donations-Church / Other organisation	-	-	-	-	-
4. Fundraising activities	-	-	-	-	-
5. Donations-Individuals (via Virgin Money) including Gift Aid	-	-	-	-	-
6. Legacies	-	-	-	-	-
7. Grants	-	-	-	-	-
8. Other Gift Aid	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
General Administration	-	-	-	-	-
Banking, FOREX costs	-	-	-	-	-
Web Development, Hosting and Upkeep	-	-	-	-	-
Postage	-	-	-	-	-
Stationery	-	-	-	-	-
Wages and National Insurance	-	-	-	-	-
Costs of fundraising activities	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	0	-	-	0	-
<b>Cash funds this year end</b>	0	-	-	0	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at Bank		-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DAVID WHITEWOOD	20-Jun-23