



Receipts and payments accounts

For the period from	Period start date 11/08/2016	To	Period end date 31/08/2017
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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 £
A1 Receipts				
Donations	20,085	2,125	-	22,210
Charitable Activities	1,355	-	-	1,355
Fundraising Events	10,126	-	-	10,126
Give As You Live	25	-	-	25
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	31,591	2,125	-	33,716
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	31,591	2,125	-	33,716
A3 Payments				
Rent	3,803	-	-	3,803
Salaries	3,125	-	-	3,125
Building & Maintenance	1,004	-	-	1,004
Water	1,107	-	-	1,107
Food	3,973	-	-	3,973
Veterinary	228	-	-	228
Clothing	694	-	-	694
Stationary, Books, Games	232	-	-	232
Petty Cash	1,273	-	-	1,273
Home Reunions	1,763	-	-	1,763
Away Days	499	-	-	499
School Costs	-	1,864	-	1,864
Relocation Costs	2,712	-	-	2,712
Bank Charges	248	-	-	248
Flight	4,123	-	-	4,123
Hotel	675	-	-	675
Software Licences	252	-	-	252
Subsistence	52	-	-	52
Travel	177	-	-	177
Marketing	303	-	-	303
Fundraising Events	378	-	-	378
Sub total	26,621	1,864	-	28,485
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	26,621	1,864	-	28,485
Net of receipts/(payments)	4,970	261	-	5,231
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,012	-	-	1,012
Cash funds this year end	5,982	261	-	6,243

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Co-operative Community Bank Account	5,982	261
		-	-
		-	-
	Total cash funds	5,982	261
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/08/16 Period start date To 31/08/17 Period end date

Charity name: Umoja Street Child Trust

Charity registration number: 1168734

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Umoja Street Child Trust is a UK based charity which exists to support, fund and facilitate the work of the Umoja Boys Rescue Centre (UBRC) in Nairobi, Kenya. The UBRC in turn exists to rescue, rehabilitate and restore street boys in Nairobi, Kenya.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Umoja exists to Rescue, Rehabilitate and Restore street children in Nairobi Kenya; as part of that process we also care for them at every stage, and enable the boys to either access education (by sending them to school) or we provide education on site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Absolutely. There is no doubt that the work that we do is of public benefit; it benefits the boys, their families and Kenyan society.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	Umoja benefits greatly from the voluntary work performed by its trustees who are vital to the ongoing

Contribution made by volunteers		work of the charity. Furthermore, the work, support and generosity of our supporters is vital to the work that we are able to do. Without the voluntary work and the generosity of our supporters Umoja could not continue to exist.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the two years of its existence Umoja have rescued numerous boys from the dangerous life that they previously had on the street. Many have been reconciled to their families and others have been provided with a safe environment at the Umoja Boys Rescue Centre, whilst receiving education, food, clothing, love and care.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives have consistently been met. Children are being rescued, rehabilitated and restored to the families by the work of the USRC team.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has largely been successful and thankfully we have always had sufficient funds to fulfil our core purposes. We have had considerable success in organising fundraising events, however persuading UK donors to become committed and regular givers is a challenge.
Investment performance against objectives	Para 1.41	We do not invest money. All money raised is used to facilitate the running of the UBRC.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1.21 Full details of the financial transactions are contained in the attached accounts. The total incoming receipts for the year were £33,716 and after deducting payments of £28,485, the overall year end position and net of receipts were £5231.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold sufficient funds in reserve to enable the charity to operate for a period of three months if no other funds were available.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The charity's reserve policy is to hold sufficient funds in reserve to enable the charity to operate for a period of three months if no other funds were available.
Details of fund materially in deficit	Para 1.24	There is no financial deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle sources of funding are our supporters. They raise money for Umoja in two main ways. 1. By organising fundraising events. 2. By committing themselves to regular committed giving.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As stated above we do not invest money.
A description of the principal risks facing the charity	Para 1.46	The principal risk faced by the charity is dwindling support from our supporters. We mitigate against this through good communication with our supporters and by organising regular events that both raise funds, but that also enable our supporters to reenergise their vision for our work.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Umoja Street Child Trust is an unincorporated Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Potential trustees may approach the board of trustees and put themselves forward. But more typically a Board member will propose to the board of Trustees that an approach be made to a suitable candidate. If the Board are in agreement then the selected trustee will approach the person, who will outline the role, and invite them to attend a Trustees meeting as an observer. Following that meeting the Board will discuss the skills of the candidate and, if the majority agree, invite the candidate to submit a CV. The Chair of Trustees and one other trustee will then interview the candidate and make a recommendation to the Board.</p> <p>If the majority of Trustees approve then the candidate will be invited to join the Board of Trustees for a fixed term on three years. However they will serve a 6 month probation when either side may end the agreement if the appointment is not working out.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are encouraged to make use of training opportunities provided by the Charity Commission and by other organisations. We also liaise with other similar charities and enable Trustees to meet trustees of those other charities and so to learn from them.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Board consists of the Director, the Chair of Trustees and one other trustee at present. We seek to expand our board soon.
	Para 1.51	Umoja Street Child Trust is a UK based charity which exists to support, fund

Relationship with any related parties		and facilitate the work of the Umoja Boys Rescue Centre (UBRC) in Nairobi, Kenya. The UBRC in turn exists to rescue, rehabilitate and restore street boys in Nairobi, Kenya.
Other		

Reference and Administrative details

Charity name	Umoja Street Child Trust
Other name the charity uses	Umoja Boys
Registered charity number	1168734
Charity's principal address	This is the Director's address, where all meetings are held: 13 Grange Gardens London SE25 6DL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Wickings	Director and Trustee	2016 to present	Y
2	Luke Wickings	Chair of Trustees	2016 to present	Y
3	Jan Noble	Trustee	2016 to present	N
4				
5				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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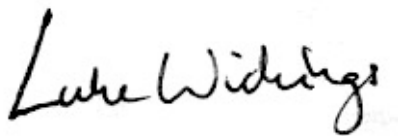
Other optional information

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Declarations

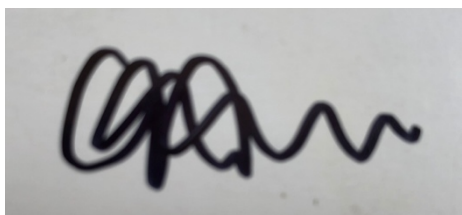
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Luke Iden Wickings	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26.01.18	

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Grace Wickings	
Position (eg Secretary, Chair, etc)	Director	
Date	28.05.18	

Independent Examiner's Report to the Trustees of
Umoja Street Child Trust

I report on the accounts for the period ended 31 August 2017.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements below.

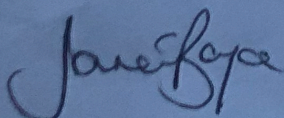
Independent examiner's statement

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Janet Boyce ACA
56 Alleyn Road
London SE21 8AH

29th May 2018