

OUT OF AFRIKA

Advancing education to children and youth in Kenya

UK Registered Charity No. 1082316 International NGO Kenya outofafrika.org

GIVE THE GIFT OF EDUCATION TO A CHILD IN NEED.



Overview and Background

Out of Afrika charity grew out of a need to respond to the desperate plight of orphaned and disadvantaged children who live without basic amenities and can't afford an education and vocational skills training. We believe that education is a fundamental children's right and should not always depend on the economic capacity of their parents.

Families want the best for their children, but lack the financial means to support their education. We know that communities understand their issues, and that they have the solutions to those issues.

As a result, the charity raises funds to pay school fees, we not only pay school fees, but provide other essentials, such as uniforms, books, and sanitary protection and also cover medical costs where possible and will support the basic needs of each child.

From the three children that the charity supported in 1996 the organisation continues to work with sponsors in the UK to support children with access to education.

This has helped to maintain and strengthen our ties with the children, their families, local and international partners and the wider community. We are able to develop projects through consultation with them to support their needs and to assist in the alleviation of rural poverty, education of orphans and disadvantaged children, increasing their self-sufficiency and long-term sustainability making the world a better place for everyone.

Out of Afrika's

Mandate- Vision, Mission and Values

MISSION STATEMENT

To amplify global response to poverty, health and education challenges so that actions to address these are locally driven and owned, and promote equitable, dignified and accountable partnerships in Kenya and overseas.

VISION

A society where local communities have capacity, resources and agency to address the poverty, health and education challenges that impact them.

VALUES

Out of Africa works in partnership with African communities to achieve healthy and productive societies.

We place communities at the center of our development activities as we believe that a country can only feed itself, appropriately exploit its natural resources, educate, care for and protect its children, promote the economic well-being of African people and live in peace.

As such, Out of Africa is committed to the following key values which serves as working norms and establish the behavioral guidelines for successful organizational performance.

Covid-19 outbreak in 2020 changed the world in ways none of us could have imagined. We were in strange, uncharted waters, working hard to adapt to a situation none of us envisaged months ago. We faced the prospect of our children losing months of their educational experience and no one knew what impact this will have in the years to come.



A Look Back at Out Of Afrika in 2020

In Kenya Covid-19 triggered panic and extreme mitigation policies, to curb the spread of the virus, including limiting movement in places with reported cases; closure of public spaces with high human traffic, such as schools and public events; dusk-to-dawn curfews; and ensuring basic hygiene and social distancing.

However, these precautionary measures continued to have negative economic impacts on the community and the **poorest and most vulnerable were the most affected.**



While school closures had a positive step in reducing the spread, for children in the communities, some of the children were going without meals as food prices went up making it difficult for families to feed their children.

We sent food packages and donations of books and mask to ensure that the children and their families were safe and well and continued to find the best ways to address their needs.

We are grateful to everyone who donated and continued to support the charity during the pandemic.



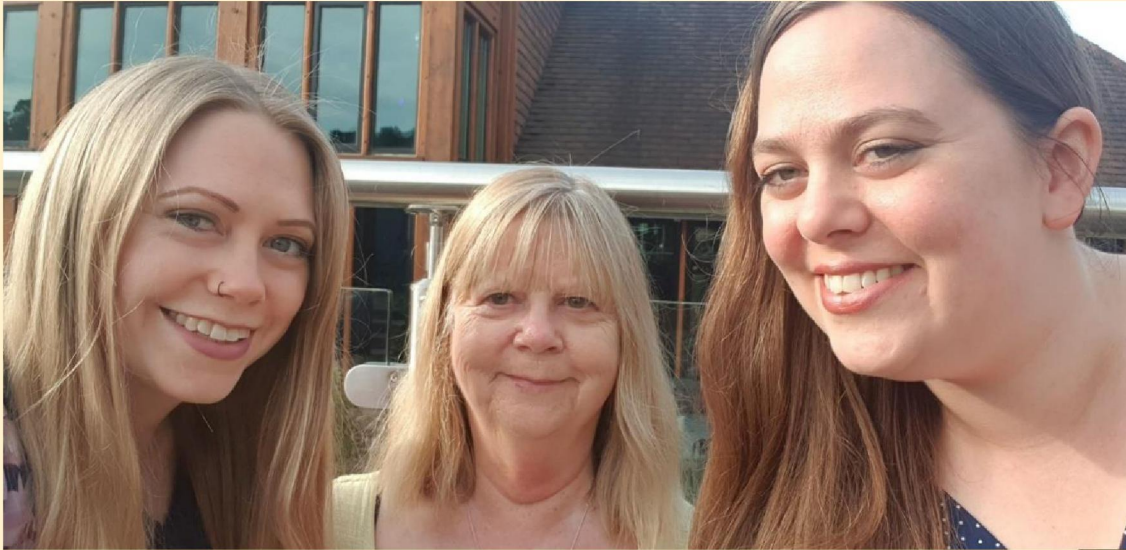
Anyone who still has anything to donate then please feel free to donate online [here](#). We are also looking for books and stationery for the children.

Education:

Kenya has now introduced a new curriculum that is based on learning competencies and skills, in line with Kenya Vision 2030 and the Constitution of Kenya 2010, the overall aim of the new curriculum is to equip learners with skills for the 21st century. It will nurture, mentor, and mold them into productive citizens.

Welcome onboard

In 2020 we bade a fond farewell to Kerry Lewis our long-serving trustees, after seven years of outstanding service, and warmly welcomed our three new trustees Rosalind, Saffron and Jade.



From left Saffron, Rosalind and Jade.

Why our work is needed

The challenges facing Kenya are huge. Out of Afrika is committed to excellence putting every effort to ensure that children get the best education out of sponsorship. Many children do not have the opportunity to continue their education past primary school. As a result many end up trapped in a cycle of poverty that deprives them of life's most basic needs.

Those who do complete their education often lack advice and mentorship to make best and informed career and educational choices/decisions, based on the current trends and job opportunities.

Long-term Solution

We are helping the children to excel both at home and at school. We have been holding career guidance and mentorship to help them find career opportunities after college or university graduation ensuring they do not drop out of school but instead gain the skills, credentials and networks they need to contribute to and benefit from Kenya's growing economy.

We believe that young people are at the heart of solutions to the world's greatest challenges. That's why we're dedicated to promoting education and skills training in communities to achieve sustainable outcomes in health, education, and political and economic empowerment.

By helping young people pursue their aspirations, we empower them to contribute to, and benefit from, the creation of more peaceful, safe and prosperous communities. Given how challenging 2020 has been for us all it feels especially important to express our hopes and dreams for better days ahead. And thank you for always standing with us.

Out of Afrika Charity Trustee's



©OOA 2021

Charity registration number: 1082316

Out of Africa

Annual Report and Financial Statements

for the Year Ended 31 October 2020

Out of Africa

Contents

Reference and Administrative Details	1
Statement of Trustees' Responsibilities	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

Out of Africa

Reference and Administrative Details

Trustees	Desmond Nganga Tracey Hutchings Jade Harrison Saffron Harrison Rosalind Harrison
Principal Office	Pembroke House 9 Prestwick Green Binfield Bracknell RG42 4JB
Charity Registration Number	1082316
Independent Examiner	Oak Accounting Ltd Independent Examiner 27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ

Out of Africa

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 23/7/2021 and signed on its behalf by:



Desmond Nganga
Trustee

Out of Africa

Independent Examiner's Report to the trustees of Out of Africa

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

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


I report in respect of my examination of the Out of Africa'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 examiner's statement

I have completed my examination. I confirm that no material 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 Out of Africa as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.


.....
Sue Wintle
Independent Examiner
Association of Accounting Technicians

27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Date: 4-8-2021

Out of Africa

Statement of Financial Activities for the Year Ended 31 October 2020

	Note	Unrestricted £	Total 2020 £	Total 2019 £
Income and Endowments from:				
Donations and legacies		36,337	36,337	32,916
Other trading activities		<u>8,882</u>	<u>8,882</u>	<u>5,640</u>
Total Income		<u>45,219</u>	<u>45,219</u>	<u>38,556</u>
Expenditure on:				
Charitable activities		<u>(157,920)</u>	<u>(157,920)</u>	<u>(54,371)</u>
Total Expenditure		<u>(157,920)</u>	<u>(157,920)</u>	<u>(54,371)</u>
Net movement in funds		(112,701)	(112,701)	(15,815)
Reconciliation of funds				
Total funds brought forward		<u>113,475</u>	<u>113,475</u>	<u>129,290</u>
Total funds carried forward		<u><u>774</u></u>	<u><u>774</u></u>	<u><u>113,475</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note .

Out of Africa

(Registration number: 1082316) Balance Sheet as at 31 October 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	-	117,872
Current assets			
Cash at bank and in hand		1,275	811
Creditors: Amounts falling due within one year	9	<u>(501)</u>	<u>(5,208)</u>
Net current assets/(liabilities)		<u>774</u>	<u>(4,397)</u>
Net assets		<u>774</u>	<u>113,475</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>774</u>	<u>113,475</u>
Total funds		<u>774</u>	<u>113,475</u>

The financial statements on pages 4 to 10 were approved by the trustees, and authorised for issue on 23.10.2020 and signed on their behalf by:



Desmond Nganga
Trustee

Out of Africa

Notes to the Financial Statements for the Year Ended 31 October 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Out of Africa 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 notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

Expenditure is accounted for on an accruals basis and had been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular heading they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Out of Africa

Notes to the Financial Statements for the Year Ended 31 October 2020

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Vehicles, plant and machinery	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Out of Africa

Notes to the Financial Statements for the Year Ended 31 October 2020

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	28,949	28,949
Gift aid reclaimed	6,668	6,668
Grants, including capital grants;		
Grants from other charities	720	720
Total for 2020	36,337	36,337
Total for 2019	32,916	32,916

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Local fundraising and street collection income	8,882	8,882
Total for 2020	8,882	8,882
Total for 2019	5,640	5,640

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Staff costs		7,448	7,448
Governance costs		515	515
Total for 2020		7,963	7,963
Total for 2019		35,496	35,496

Out of Africa

Notes to the Financial Statements for the Year Ended 31 October 2020

5 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Desmond Nganga

Desmond Nganga received remuneration of £4,948 (2019: £15,502) and £Nil (2019: £118) of expenses were reimbursed to Desmond Nganga during the year.

Trustee expenses were all for charitable purchases, last year they were sponsorship payments sent to Africa.

Employment contract and agreement by Charity Commission

At the balance sheet date the amount due to Desmond Nganga was £Nil (2019: £3,232).

Kerry Lewis

Kerry Lewis received remuneration of £Nil (2019: £6,000) and £Nil (2019: £192) of expenses were reimbursed to Kerry Lewis during the year.

All expenses were for charitable purposes, last year they were postage costs to sponsors and carriage charge for office equipment sent to Africa.

Employment contract and agreement by Charity Commission.

At the balance sheet date the amount due to Kerry Lewis was £Nil (2019: £400).

6 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	<u>7,448</u>	<u>21,502</u>

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Out of Africa

Notes to the Financial Statements for the Year Ended 31 October 2020

8 Tangible fixed assets

	Land and buildings £	Other tangible fixed asset £	Total £
Cost			
At 1 November 2019	78,008	238,801	316,809
Disposals	<u>(78,008)</u>	<u>(238,801)</u>	<u>(316,809)</u>
At 31 October 2020	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 November 2019	-	198,937	198,937
Eliminated on disposals	<u>-</u>	<u>(198,937)</u>	<u>(198,937)</u>
At 31 October 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 October 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2019	<u>78,008</u>	<u>39,864</u>	<u>117,872</u>

9 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	1	4,523
Accruals	<u>500</u>	<u>685</u>
	<u>501</u>	<u>5,208</u>

Out of Africa

Statement of Financial Activities by fund for the Year Ended 31 October 2020

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	36,337	32,916
Other trading activities	<u>8,882</u>	<u>5,640</u>
Total income	<u>45,219</u>	<u>38,556</u>
Expenditure on:		
Charitable activities	<u>(157,920)</u>	<u>(54,371)</u>
Total expenditure	<u>(157,920)</u>	<u>(54,371)</u>
Net expenditure	<u>(112,701)</u>	<u>(15,815)</u>
Net movement in funds	(112,701)	(15,815)
Reconciliation of funds		
Total funds brought forward	<u>113,475</u>	<u>129,290</u>
Total funds carried forward	<u><u>774</u></u>	<u><u>113,475</u></u>

This page does not form part of the statutory financial statements.

Out of Africa

Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	36,337	32,916
Other trading activities (analysed below)	8,882	5,640
Total income	<u>45,219</u>	<u>38,556</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(157,920)</u>	<u>(54,371)</u>
Total expenditure	<u>(157,920)</u>	<u>(54,371)</u>
Net expenditure	<u>(112,701)</u>	<u>(15,815)</u>
Net movement in funds	(112,701)	(15,815)
Reconciliation of funds		
Total funds brought forward	<u>113,475</u>	<u>129,290</u>
Total funds carried forward	<u><u>774</u></u>	<u><u>113,475</u></u>

This page does not form part of the statutory financial statements.

Out of Africa

Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
Gifts received	28,949	24,502
Gift Aid	6,668	4,594
Grants	720	3,820
	<u>36,337</u>	<u>32,916</u>
<i>Other trading activities</i>		
Fundraising	8,882	5,640
	<u>8,882</u>	<u>5,640</u>
<i>Charitable activities</i>		
Donations to OOA projects	(147,239)	(17,062)
Purchases for OOA projects	(1,101)	(268)
Carriage	(165)	(192)
Trustee salary	(7,448)	(21,502)
Depreciation of Plant & Machinery	-	(13,288)
Bank Charges	(3)	-
Subscriptions	(216)	(216)
Telephone	(1,233)	(1,137)
Accountancy	(515)	(706)
	<u>(157,920)</u>	<u>(54,371)</u>

This page does not form part of the statutory financial statements.