



Trustees' Annual Report for the period						
	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
	From	1st	November	2021	To	31st

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

	Pembroke House
	9 Prestwick Green
	Binfield, Bracknell
	Postcode RG42 4JB

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				
2	Desmond Nganga	Chairman		
3	Desmond Nganga	Treasurer		
4	Tracey Hutchings			
6	Jade Harrision			
7	Saffron Harrision			
8	Rosalind Harrision			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees have power of appointment at a special meeting
Confirmed by majority vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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Objectives and activities

Summary of the objects of the charity set out in its governing document

THE FOLLOWING OBJECTS IN THE COUNTRY OF KENYA.

TO RELIEVE POVERTY, PRESERVE HEALTH, AND ADVANCE THE EDUCATION OF CHILDREN, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF BOOKS AND EQUIPMENT FOR LEARNING.

Summary of the main activities in relation to these objects

EDUCATIONAL NEEDS IN KENYA

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

The charity is dependent for its operation on the services of the trustees and unpaid volunteers.

Achievements and performance

Summary of the main achievements of the charity during the year

Out of Afrika Charity accomplished several key achievements during the fiscal year 2021-2022. We extend our sincere gratitude to all our sponsors and supporters for their unwavering commitment. Despite the challenges encountered, we are proud to report significant progress in our mission.

One notable achievement was the substantial increase in the number of students gaining admission to universities and colleges. This accomplishment reinforces our dedication to providing educational opportunities to underprivileged individuals, and we strive to maintain this positive trend in the upcoming years.

However, it is essential to acknowledge the hurdles we faced during this period. The high cost of living, coupled with the rising expenses associated with education and vocational skills training, presented notable challenges. To address these difficulties and sustain our impact, we recognize the need to secure additional funding sources.

As we conclude the year, we remain dedicated to our cause and actively seek more Education Sponsors. By expanding our network of supporters, we aim to fulfill the dreams of countless children on our waiting list, enabling them to access quality education.

We express our deepest appreciation to everyone who contributed to our achievements this year and invite all interested parties to join us in our mission to make a lasting impact on the lives of children in Kenya.

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Desmond Nganga

Position (eg secretary, chair, etc)

Date

15/07/2023



Charity Name Out of Africa	No (if any) 1082316
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Receipts and payments accounts

For the period from	Period start date 01/11/2021	To	Period end date 31/10/2022
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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 £	Last year to the nearest £
A1 Receipts					
Donations-individuals	31,740	-	-	31,740	25,605
Donations-other charities	960	-	-	960	-
Just giving	483	-	-	483	-
Gift Aid	10,459	-	-	10,459	11,762
Grants	-	-	-	-	3,820
Fundraising	-	-	-	-	2,079
Sub total (Gross income for AR)	43,642	-	-	43,642	43,266
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,642	-	-	43,642	43,266
A3 Payments					
Charitable activities	42,311	-	-	42,311	37,609
Publicity	-	-	-	-	168
Travel and subsistence	-	-	-	-	795
Telephone	1,656	-	-	1,656	1,599
Postage and stationery	-	-	-	-	1,874
Accounts	1	-	-	1	500
Bank interest	9	-	-	9	2
	-	-	-	-	-
	-	-	-	-	-
Sundry	-	-	-	-	372
	-	-	-	-	-
Sub total	43,977	-	-	43,977	42,919
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,977	-	-	43,977	42,919
Net of receipts/(payments)	- 335	-	-	- 335	347
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,122	-	-	1,122	775
Cash funds this year end	787	-	-	787	1,122

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 £
B1 Cash funds	Community account	717	-	-
	Project account	70	-	-
			-	-
	Total cash funds	787	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts examination	unrestricted	400	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Desmond Nganga		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Out of Africa

On accounts for the year
ended

31st October 2022

Charity no
(if any)

1082316

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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:

T I Kingcott

Date:

17/7/23

Name:

T I Kingcott

Relevant professional
qualification(s) or body
(if any):

ACMA ATT

Address:

Kingcott Accountants,
19 Brockenhurst Road, Martins Heron, Bracknell
Berkshire, RG12 9FJ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

