



Trustees' Annual Report for the period						
	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
	<b>From</b>	1st	November	2022	<b>To</b>	31st

## Reference and administration details

<b>Charity name</b>	Out of Africa
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1082316
<b>Charity's principal address</b>	Pembroke House
	9 Prestwick Green
	Binfield, Bracknell
	<b>Postcode RG42 4JB</b>

### 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  
VOCATIONAL SKILLS TRAINING  
POVERTY ERADICATION

Additional details of objectives and activities (Optional information)

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

- Policy on grant making
- 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

**It has been a year of remarkable progress for Out of Africa (OOA)! We've witnessed the continued transformation of underprivileged youth in Kenya through quality education and vocational skills training.**

#### Our Impact:

- **Empowering Youth:** OOA has addressed the challenges of poverty, inequality, and unemployment by equipping young people with the tools they need to be self-sufficient.
- **Vocational Training Success:** Our focus on vocational training has yielded impressive results. Over 90% of graduates have secured employment after gaining valuable skills, breaking the cycle of poverty and achieving social and economic empowerment.

#### Key Achievements:

- Provided access to quality education aligned with national curriculum standards.
- Delivered vocational training programs in various fields.
- Conducted life skills development workshops.
- Offered entrepreneurship and financial literacy training.
- Established a supportive environment for personal growth.

#### Looking Forward:

OOA remains dedicated to building a brighter future for all. We are actively seeking:

- **Partnerships:** Collaboration with stakeholders to further empower underprivileged youth.
- **Funding:** Grant and donation support to ensure program sustainability.
- **Local Engagement:** Collaboration with government agencies, the community, and our alumni network.
- **Income Generation:** Establishing income-generating initiatives within the centre to support long-term stability.

We are proud of the positive impact achieved in 2024. We look forward to continuing our mission and empowering the next generation of Kenyan leaders!

## 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)

Chair

Date

17-04-2024



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

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
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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 £
<b>A1 Receipts</b>					
Donations-individuals	24,654	-	-	24,654	31,740
Donations-other charities	-	-	-	-	960
Donations-gifts in kind	12,350	-	-	12,350	-
Just giving	866	-	-	866	483
Gift Aid	20,188	-	-	20,188	10,459
Grants	-	-	-	-	-
Fundraising	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,058</b>	<b>-</b>	<b>-</b>	<b>58,058</b>	<b>43,642</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,058</b>	<b>-</b>	<b>-</b>	<b>58,058</b>	<b>43,642</b>
<b>A3 Payments</b>					
Charitable activities	54,649	-	-	54,649	42,311
Publicity	-	-	-	-	-
Travel and subsistence	-	-	-	-	-
Telephone	1,211	-	-	1,211	1,656
Postage and stationery	-	-	-	-	-
Accounts	400	-	-	400	1
Bank interest	10	-	-	10	9
	-	-	-	-	-
	-	-	-	-	-
Sundry	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,270</b>	<b>-</b>	<b>-</b>	<b>56,270</b>	<b>43,977</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Computers (donated)	500	-	-	500	-
<b>Sub total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>Total payments</b>	<b>56,770</b>	<b>-</b>	<b>-</b>	<b>56,770</b>	<b>43,977</b>
<b>Net of receipts/(payments)</b>	<b>1,288</b>	<b>-</b>	<b>-</b>	<b>1,288</b>	<b>- 335</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	787	-	-	787	1,122
<b>Cash funds this year end</b>	<b>2,075</b>	<b>-</b>	<b>-</b>	<b>2,075</b>	<b>787</b>

## 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>	Community account	2,016	-	-
	Project account	59	-	-
			-	-
	<b>Total cash funds</b>	<b>2,075</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment	unrestricted	-	500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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

31<sup>st</sup> October 2023

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:

18/4/24

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.

