St. Stephen's Rehabilitation Centre Annual Report, Year End 5th April 2026

Summary of the objectives as set out in the governing document.

To receive and manage all sponsorship money form members in England and Wales, pertaining to the educational welfare of children at St. Stephen's Rehabilitation Centre, Embu, Kenya.

Summary of main activities undertaken.

Collecting, mainly through standing orders, subscriptions from sponsors; keeping an accurate record; applying for GiftAid; transfer of funds to St. Stephen's at least three times per year; contacting sponsors when their child has finished education.

Achievement and Performance.

During the year, two sponsors finished sponsoring, as their children had finished formal education. We recruited two new sponsors. At year-end, we have thirty seven sponsors, sponsoring forty-two children and young people, plus three sponsors contributing to St. Stephen's general funds.

The legacy left in 2023 has now been received. Trustees have agreed the charity will sponsor two children throughout their education. They are cousins currently in primary school.

Students completed university, college and vocational training. The concern is there are no jobs once they have graduated.

A group visited in December 2025 and were successful in creating an Alumni support group.

Rev. M. Allen (treasurer)

26.10.26

AGM St. Stephen's Rehabilitation Centre
58 Peverells Wood Ave, Chandler's Ford
19th May 2026

Present Shirley Dunsire (chair) Maz Allen, Susan Gulliver (joining via Zoom).

Maz taking the minutes on behalf of Susan.
The minutes of the AGM 3rd July 2025 were read and agreed as a true record. They were signed by Shirley.

Matters arising.
Norman Biggs' legacy of £10,000 has been received and two children are being sponsored (cousins) using this legacy.

Finance.
Sponsorship is slightly up on last year. Giftaid is at the correct level, as opposed to last year, when some 2024 money was included.
We have 34 sponsors, the same number as last year. However, two sponsors have died and two new sponsors have joined, following their trip to St. Stephens last January. 37 children/youths are being sponsored.
Total income = £30,409.85 (including £10,000 legacy)
Total payments to St. Stephens - £20,575.
(Total giftaid £2,546.10) Giftaid claimed but not yet received = £1,029.
Balance carried forward: £13,048.84.

AoB. The team who visited St. Stephens in January '26 found them to be in good health. Many contacts were made with sponsors and photos and reports obtained and sent to all sponsors upon their return.

Signed Date

ST. STEPHENS REHABILITATION CENTRE

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 5 APRIL 2026

RECEIPTS	2025/2026	2024/2025
	£	£
Sponsorship	17,863.75	17,527.21
GiftAid	2,546.10	5,201.06
Legacy	10,000.00	00.00
Bank Interest	00.00	00.00
TOTAL RECEIPTS	**30,409.85**	**22,728.27**
PAYMENTS		
Transfer of funds to St. Stephen's a/c, Kenya	20,575.00	20,850.00
Bank charges	00.00	33.73
TOTAL PAYMENTS	**20,575.00**	**20,883.73**
NET RECEIPTS(PAYMENTS)	**9,834.85**	**1,844.54**
Balance brought forward 6 April	3,213.99	1,369.45
Balance carried forward 5 April	**13,048.84**	**3,213.99**

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2026

ASSETS

The Co-Operative Bank Community Directplus Account £13,048.84

GiftAid pertaining to 1.1.26 - 5.4.26 (£1,029) has been claimed.

LIABILITIES None.

NOTES TO FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2026

This financial statement has been prepared in accordance with the Charities Act 2011 on the Receipts and Payments basis.

EXAMINER'S REPORT

Having carried out an examination of the financial statements and records of the charity St. Stephen's Rehabilitation Centre for the year ended 5 April 2026, I can report that:

- Accounting records have been maintained in accordance with The Charities Act 2011.
- Accounts have been prepared which accord with the records and comply with the requirements of the Act.
- I have found no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Hall (Retired Civil Servant)

6 Willowherb Close,

Prestbury,

Cheltenham

GL52 5LP

Date 24 April 2026