CHARITY COMMISSION
FOR ENGLAND AND WALES

# Trustees' Annual Report for the period

**From 1st January 2025 To 31st December 2025**

**Charity name: New Life Home Trust UK CIO**

**Charity registration number: 1156792**

## Objectives and Activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | 1. To relieve sickness and financial hardship in Kenya, especially of children and those affected by HIV/AIDS. Achieved mainly through the rescue and care of abandoned babies and wherever possible placing them in loving adoptive families.<br>**2.** To advance the education of children and disadvantaged young people in Kenya. Achieved mainly through financing of learning centres in rural areas.<br>**3.** To collaborate with Christian churches and associated bodies in Kenya to fulfil their mission to promote the Christian faith and serve their communities |
| 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 | New Life Home Trust UK CIO (NLHT UK) raises funds from supporters in the UK in order to make grants to support the work of our partner organisation in Kenya, New Life Home Trust (NLHT-K).<br><br>A central activity of NLHT-K is the rescue of abandoned babies, some of whom are affected by HIV/AIDS. After addressing their immediate medical needs, efforts are made to place the rescued children in loving adoptive families. There are currently 4 baby rescue centres at different locations in Kenya – Nairobi, Nyeri, Nakuru and Kisumu. At any one time up to 150 babies and toddlers can be cared for in these homes. Children who are not adopted are cared for in separate homes for boys and girls in Kisumu under the supervision of housemothers.<br><br>The older children being cared for include a group of about 12 having special needs, physical and/or learning difficulties. Some of these children now attend local mainstream schools.<br><br>Grants from the UK are directed at the cost of running these homes. A total of about 160 local staff are employed by NLHT-K including carers, cleaners, groundsmen, and cooks. At some homes there are also specialist staff including teachers, social workers, and an occupational |

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| | | therapist. Wages account for over 70% of costs as the organisation seeks to treat staff fairly and comply with Kenyan Government advisory minimum wage levels. Grants from NLHT UK also contribute towards the cost of school fees for the older children.<br><br>Grants are also made towards the funding of education and feeding for children in rural areas through a network of learning centres in the eastern part of Kenya. In addition, some grants are also made to support the work of Christian churches in these rural areas as they seek to present the Christian gospel and serve their communities. These activities are administered under the auspices of Barnabas Ministries Africa (BMA), a body associated with NLHT-K |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In making grants towards activities in Kenya, the Trustees of NLHT UK consider that they are working in accord with the guidance on public benefit requirement issued by the Charity Commission. |

**Additional information (optional)**

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Policy on grant making | Para 1.38 | Grants are made for purposes agreed with our partner organisation in Kenya, NLHT-K. |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| 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 2025 of the £74,600.79 allocated to Kenya as grants, 44.5% was from our Sponsor a Cot scheme plus other undesignated donations allocated towards meeting the costs of running the homes, conducting baby rescue and organising adoptions. A further 29.5% was raised through the child sponsorship scheme (Sponsor Our Children) to be used towards meeting the costs of care and education for these children, including those with special needs. In addition, 9.6% was allocated to specific projects, the income coming from a variety of donations, small and large, and money raised by supporters organising fund-raising events. Projects included:<br><br>• Donations for IT equipment for several of the homes. One of our UK supporters has spent considerable time improving the systems to improve internal and external communications.<br>• Donations towards the purchase of commercial washing machines for the individual homes.<br>• Assorted small maintenance projects in the Kisumu home.<br>• Kisumu Water Tower replacement. *(NB The funds raised in 2025 for the Kisumu Water Tower were retained in the UK to be transferred later once a significant amount had been raised, which will probably be in 2026.)*<br><br>16.4% of the funds transferred to Kenya (£12,253.38) were allocated to the work of Barnabas Ministries Africa (BMA). The main uses of these funds in 2025 were (a) sponsorship of the education of children in two rural centres, (b) feeding programmes for children attending schools at 2 locations in Kenya, (c) the support of staff at one of these schools, and (d) financial support to assist church Pastors in several villages in eastern Kenya as well as providing them with training. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Achievements against objectives set | Para 1.41 | |

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|---|---|---|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

# Financial Review

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|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The end of financial year balance was £38,687.42 with an additional £2,367.16 reserves. The balance in the current account mostly represents donations to be transferred to Kenya. The Independent Examiner's Statement and Report indicate that he is happy with the charity's finances and has no concerns about them. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | A small contingency is maintained. This was invested many years ago and has not been added to. |
| Amount of reserves held | Para 1.22 | £2,367.16 in bond at Kingdom Bank |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | There is no fund materially in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | An independent examination of the charity's accounts did not raise any concerns or highlight any uncertainties about its ability to continue 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 | The main source of income is donations from individual supporters in the UK. Many supporters Gift Aid their donations and in 2025 Gift Aid recovery amounted to 11.3% of total income. Total income in 2025 was significantly down on the previous year, and this because there were a couple of significant one-off donations in 2024, plus donations via the Much Loved tribute website in memory of Ruth Hooper. However, various efforts continue to be made to increase regular donations and widen the supporter base. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | We work actively to maintain and extend the current donor base and to fund raise towards specific needs. |
| Other | | We continue to make all efforts to keep UK costs to a minimum so that the maximum amount can be devoted to grants for the work of our partner organisation in Kenya. In 2025 total UK costs were 11.3% of total income, which was about £456 less than the expenses for 2024. Hence the costs for 2025 stayed below the 15% of total income target set by the Trustees, based on their decision implemented in 2015 to retain 15% of income to meet UK costs, so that 85% of all income can be granted to Kenya. Therefore, we continue to keep our UK costs under constant review, along with the steps to increase our regular donation income. |

## Structure, Governance and Management

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| 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 | CIO |
| 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 | New trustees are invited to apply to the board. Applications are considered by the whole board. |

**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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

## Reference and Administrative details

| | |
|---|---|
| Charity name | New Life Home Trust UK CIO |
| Other name the charity uses | |
| Registered charity number | 1156792 |
| Charity's principal address | 47 Thornbury Avenue, Shirley, Southampton, Hampshire, SO15 5BZ |
| | |

**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 | David Wright | Chair | | |
| 2 | Anna Wright | Trustee | | |
| 3 | Ruth Margetts | Trustee | | |
| 4 | Beverley Stockley | Trustee | | |
| 5 | Tony Denson | Trustee | | |
| 6 | Geraldine Denson | Trustee | | |
| 7 | Anne Foley | Trustee | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---|---|---|
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## Funds held as custodian trustees on behalf of others

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| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

**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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| |

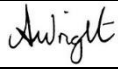
## Other optional information

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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)** | David Wright | Anna Wright |
| **Position (eg Secretary, Chair, etc)** | Chair | Trustee |
| **Date** | 09/09/2026 | |

# New Life Home Trust UK CIO

**Charity Commission Registered number 1156792**

**Accounts for period 1 January - 31 December 2025**

| Statement of Financial Activities | 2025 | | | 2024 | | |
|---|---|---|---|---|---|---|
| | Gift Aid | Donations | Total | Gift Aid | Donations | Total |
| **Voluntary Income** | 10,799.55 | 84,516.38 | 95,315.93 | 13,041.89 | 104,777.64 | 117,819.53 |
| **Investment Income** | | 56.61 | 56.61 | | 55.25 | 55.25 |
| **Total Income** | **10,799.55** | **84,572.99** | **95,372.54** | **13,041.89** | **104,832.89** | **117,874.78** |
| **Expenditure** | | | | | | |
| **Charitable Africa activities** | 83,843.46 | | | 114,666.64 | | |
| **UK Governance costs** | 12,559.45 | | | 13,015.30 | | |
| **Total Expenditure** | **96,402.91** | | | **127,681.94** | | |
| **Net income/expense** | - 1,030.37 | | | - 9,807.16 | | |
| **Funds brought forward** | 42,084.95 | | | 51,892.11 | | |
| **Funds carried forward** | **41,054.58** | | | **42,084.95** | | |
| **Balance as at period end** | | | | | | |
| **Main Barclays account** | 38,687.42 | | | 39,774.40 | | |
| **Kingdom Bank** | 2,367.16 | | | 2,310.55 | | |
| **Total Assets** | 41,054.58 | | | 42,084.95 | | |
| **UK Income** | | | | | | |
| Donations | 84,516.38 | | | 104,777.64 | | |
| Tax recovery - General | 10,799.55 | | | 13,041.89 | | |
| Investment | 56.61 | | | 55.25 | | |
| Total Income | **95,372.54** | | | **117,874.78** | | |
| **UK Governance Costs** | | | | | | |
| Employment & Staff Costs | 8,061.87 | | | 10,032.46 | | |
| Print/Post/Stationery | 10.79 | | | 604.80 | | |
| Professional/legal fees | 516.00 | | | 559.00 | | |
| Office/Administration | 2,068.09 | | | 1,642.43 | | |
| Trustees | - | | | - | | |
| Promotional | 760.00 | | | - | | |
| Bank | 19.00 | | | 176.61 | | |
| Other (inc. training costs) | 1,123.70 | | | - | | |
| DBS | - | | | - | | |
| | **12,559.45** | | | **13,015.30** | | |

INDEPENDENT EXAMINATION CARRIED OUT 22.06.26

P.J. WALKER FINANCIAL SERVICES.

# Independent Examiner's Report.

Report to the trustees of New Life Home Trust UK CIO [Charity number 1156792] on the accounts for the period ended 31st December 2025 which is set out within the pages below.

## Responsibilities of trustees and examiner

Under the provisions of section 43(2) of the Charities Act 1993 (the 1993 Act)) the Trustees have opted for an independent examination of the accounts as a full audit is not needed because of the charity income.

It is the responsibility of the Independent Examiner to:

• examine the accounts under section 43 of the 1993 Act;

• follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7) (b) of the 1993 Act; and

• state whether particular matters have come to my attention requiring further comment.

## Basis of independent examiner's statement

In accordance with the 'General Directions' given by the Charity Commissioners I have undertaken the following:

A] Reviewed the accounting records maintained by the Charity,

B] Reviewed the accounts drawn up from the records,

C] Considered any items of relevance to the proper preparation of the accounts,

D] Sought the appropriate information and/or explanations from the Trustees in order to arrive at a fair and considered view of the accounts.

The procedures carried out, though not as stringent as those required for a full audit, were appropriate to be able to complete the 'statement and 'report below.

## Independent Examiner's Statement and Report

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 41 of the 1993 Act; and

• To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

(3) With regard to the latest SORP requirements about financial transactions with 'connected persons' I have observed the following:

A] A related close family member to Mr Wright, Chair of Trustees , provided services [ which were commercially invoiced] in the amount of £760 in the year.

B] Mrs B Stockley, Trustee is related to Dr C Stockley, charity administrator [ part time]. Dr Stockley was the existing administrator when Mrs Stockley was invited to become a Trustee and there seems to be no undue influence in this arrangement.

**P T Walker B.Ed.** **P T Walker Financial Services**

**2 Chapelfield Way, Thorpe Hesley, Rotherham, S61 2TL.**