MSAADA MARAFIKI (RCN 1185191)

Report and Financial Statements

For the year ended 31 December 2025

Charity Information

Board of Trustees	: Yachna Tak : Martin England : Jemima Fox : Jonathan Marlow
Registered Address	: Flat 15, 4 Adelaide Mansions Hove, East Sussex, England BN3 2GT
Banking Facilities	: Barclays Bank Charity Account : Tunbridge Wells, Leicestershire, England : LE87 2BB : Account number 43947106

Trustees Report

The trustees have reviewed and approved the income and expenditure account for the year ended 31 December 2025, which disclose the state of affairs of the trust.

Principal Activity

The principal activities of the charity is that of raising funds for educational and maintenance support and allocation of these funds to students in Kenya based on the trustees' assessment and discretion.

Business Review

Expenses exceeded donations for the year ended 31 December 2025. There were sufficient reserves to cover the shortfall, however donations need to increase to cover the rising costs and a gift aid claim for donations to date to be made. The bank reserves to carry forward on 31 December 2025 fell compared to the previous year.

Trustees

The trustees who held office during the period were Yachna Tak, Martin England, Jonathan Marlow and Jemima Fox.

Location

Msaada Marafiki is registered in the UK and is resident in the UK.

Accounts

The enclosed income and expenditure account was prepared and completed by trustee Jemima Fox, who has the relevant experience and qualifications in accounting and finance. It was noted that the donation income for the year ended 31 December 2025 did not breach the £25,000 threshold and therefore a professional, third-party accountant was not required. It is anticipated that the threshold will not be breached for the year ended 31 December 2026 either.

Statement of Trustees' Responsibilities

The trustees are required to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the trust at the end of the financial year and of its results for that year. The trustees are also required to ensure they keep proper accounting records that are sufficient to show and explain the transactions of the trust; and that disclose, with reasonable accuracy, the financial position of the trust and that enables them to prepare financial statements. The trustees are also responsible for safeguarding the assets of the trust and for taking reasonable steps for the provision and detection of fraud and other irregularities.

The trustees are of the opinion that the financial statements give a true and fair view of the financial position of the trust as at 31 December 2025 and of its financial performance.

Approved by the board of trustees on 17th September 2026 and signed on its behalf by:



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TRUSTEE

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TRUSTEE



TRUSTEE



TRUSTEE

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 GBP	2024 GBP
Donation income	4,280	5,025
Gift Aid Tax Reclaim	-	-
Total Income	4,280	5,025
Donation expenses		
School fees	3,492	737
Food and maintenance	505	430
Books and uniform	426	299
Orphanage support	473	279
Transport and other	104	255
Banking charges	23	21
Website costs	-	-
	(5,023)	(2,021)
Surplus/(Deficit) for the period	(743)	3,004

Movements in cash and cash equivalents

Cash at bank and in hand at start of the period	6,110
Decrease in cash at bank and in hand	743
Closing balance at the end of the period	**5,367**