FUNZI AND BODO TRUST (CIO)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

CHARITY NUMBER 1189159

FUNZI AND BODO TRUST (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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FUNZI AND BODO TRUST (CIO)

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Funzi and Bozo Trust (CIO)
Linked charity name	Funzi and Bozo Trust
Charity registration number	1189159
Linked charity registration number	1120194

THE TRUSTEES

The trustees who served during the year were as follows:

Mr Ashley Peatfield	
Mrs Janet Clark	
Mr Edward Knight	
Mrs Sara Peatfield	
Mr Steven Smith	
Mr Phil Dean	
Mr John Patrick	Resigned November 2025
Mrs Michelle Holmes	Appointed November 2025

Bankers	Bank of Scotland PO Box 1000 BX2 1LB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is managed by the Trustees in accordance with the constitution dated 22 April 2020.

Appointment of Trustees

The trustees named above have served throughout the period. Appointment of trustees is governed by the Constitution.

OBJECTIVES AND ACTIVITIES

The Charity's objectives are to promote and protect the physical and mental health of those living in Funzi and Bodo and the surrounding areas in Kenya through the provision of financial assistance, education and practical advice. To develop the capacity and skills of the socially and economically disadvantaged communities of Funzi and Bodo and the surrounding areas in Kenya in such a way as they are better able to identify and help meet their needs and to participate more fully in society. To improve the education and training of the residents of Funzi and Bodo and the surrounding areas in Kenya in order to improve their conditions of life. Relief of poverty in Funzi and Bodo and the surrounding areas in Kenya.

FUNZI AND BODO TRUST (CIO)

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

Review of Activities

The charity continues to develop and grow the services it offers to the people of the Funzi and Bodo villages. While the clinic and health services remain central to the mission, the Trust is increasingly looking for ways to give people opportunities and to undertake activities which will give them long term economic independence. Accessing grants and finding new donors has been fundamental to achieving this ambition. This year the charity saw a much-improved performance in this regard.

Clinics

The charity is maintaining its offer of access to a health professional seven days a week at one or both of the clinics. Patients continue to pay a very small contribution where they are able. This entitles them to multiple consultations for an identified illness and free medicines. They may also be referred to an appropriate hospital with the charity paying all or some of their costs. The clinics also offer family planning services and health education. This can be done in places other than the clinic like the schools built by the charity. The disability centre is visited by people from surrounding areas and is now treating adults as well as children. It will reach out to elderly people who cannot travel to the clinic. The nurses are also on 24-hour call to support women giving birth. The charity is also supplying free sanitary pads with a special focus on schoolgirls. This provision means they stay in school when menstruating and do not fall behind boys in their studies.

Education

The Trust continues to support the two primary schools it built. It provides each with a thousand pounds worth of library books every year, provides extra learning materials for exams and funds two teaching assistants as the Government fails to provide an adequate number of teachers. The Trust also maintains the fabric of the buildings and has plans to improve the kindergartens at both schools. A major development plan was the building and stocking of a new science lab at Funzi school. Bodo school is having theirs funded by the Government. The charity continues to fund young people through college or University. Many taking three-year courses.

Beating Poverty

The Funzi and Bodo Trust continues to provide interest free loans to people wanting to start a business or to grow an existing business. Some return for further funding when they achieve the first goals. We are also expanding our sewing workshops from two to three. These groups receive training from a qualified textile teacher, and they attract business from parents needing school uniforms. They also win contracts to provide the sanitary pads given free to schoolgirls. A major development has been the trialing and then the launching of the farm school which has attracted over 100 people. They receive training, equipment and special planting areas protected by heat-reducing nets. The groups can use the food to feed families and improve nutrition. They can also boost their income by selling excess produce. The steps we have taken in education are also aimed at beating poverty, making students better qualified, able to get better paid jobs and bring money back to the family.

Continued

FUNZI AND BODO TRUST (CIO)

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Review of Activities *(Continued)*

Conclusion

Another successful year where we have not only maintained but have grown our service to the people of these villages. At a time when international charities are finding it especially hard, our small, volunteer run charity has sustained and grown what it does.

Financial Review

The financial statements for the year shows income £154,334 compared to £134,030 in 2024. Total expenditure amounted to £175,949 which, after adjusting for exchange rate variances, still left reserves to carry forward to future years of £97,274.

PLANS FOR FUTURE PERIODS

The priority of Funzi and Bodo Trust is to continue to provide the facilities described above.

Contact Address
Flat 2
Cranbourne
St Andrews Avenue
Morley
Leeds
LS27 OJU

Signed by order of the trustees

ASHLEY PEATFIELD MBE
Funder and Chairman

19 August 2026

FUNZI AND BODO TRUST (CIO)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FUNZI AND BODO TRUST (CIO)

FOR THE YEAR ENDED 31 DECEMBER 2025

I report on the Receipts and Payments Account and Statement of Assets of the charity for the year ended 31 December 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

· examine the accounts (under section 145 of the 2011 Act, as amended);

· to follow the procedures laid down in the General Directions given by the Charity Commission under

· to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the 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 you as 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 whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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 trustees have not met the requirements to ensure that:

· proper accounting records are kept (in accordance with section 130 of the Act); and

· accounts are prepared which agree with the accounting records, 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.

M Brooks ATT
Independent examiner

40 Moss Green Lane
Brayton
Selby
YO8 9EN

19 August 2026

Funzi & Bodo Trust (CIO)

Receipts & Payments Account
for the year ended 31 December 2025

	Notes	Unrestricted	Restricted	Total	Previous year
Receipts					
Clothes Donations		28,639	-	28,639	12,933
Standing Order donations		23,451	-	23,451	21,882
Other donations		31,642	-	31,642	41,037
Grants		11,250	33,682	44,932	31,487
Gift Aid		7,876	-	7,876	6,628
Just Giving		4,599	-	4,599	4,697
Xmas Carvings		90	-	90	73
Fundraising		3,611	-	3,611	3,449
Micro Finance Rep'ts		1,340	-	1,340	1,373
Farm School Sales		-		-	142
Clinic Funds		6,425	-	6,425	5,374
Kenyan Savings Account Interest		1,663	-	1,663	4,355
Kenyan Bank Interest		66	-	66	61
Computer Classes		-	-	-	539
		120,652	**33,682**	**154,334**	**134,030**
Payments					
Wages (incl Tax)		27,475	-	27,475	21,569
NSSF/NHIF		4,730	-	4,730	3,520
Fares/Lunches		2,443	-	2,443	3,229
Funzi/Bodo Village		8,364	-	8,364	5,180
Funzi/Bodo Clinics		7,002	-	7,002	6,576
Funzi/Bodo schools		15,759	-	15,759	21,764
Resource centre/Office		1,317	-	1,317	1,665
Medicines		12,229	-	12,229	9,995
Medical Support		12,319	-	12,319	10,093
Electricity/Solar Panels		174	-	174	213
Stationery & Postage		391	-	391	276
Mobile phone/Internet		320	-	320	318
Water Ambulance		3,883	-	3,883	5,195
Ambulance/Car		2,915	-	2,915	3,675
Flight and travel costs		820	-	820	2,940
House		1,039	-	1,039	4,032
Farm School Project		-	16,834	16,834	28,451
Youth Training		10,942	-	10,942	9,718
Funzo School Lab Project		-	24,713	24,713	1,863
Therapy Unit		3,439	1,921	5,360	5,530
Micro Finance Funding		4,490	-	4,490	4,130
Bank charges		174	-	174	111
Acct'y Fees		-	-	-	1,153
Carvings for Xmas		-	-	-	248
Insurance		758	-	758	400
IT Support		150	-	150	577
KRA Payments		-	-	-	1,048
Sanitary Pads Project		1,539	-	1,539	1,564
Just Giving Charges		216	-	216	195
Fundraising Costs		60	-	60	497
Consultancy Fees		1,692	-	1,692	-
Kenyan Withholding Tax		10	-	10	9
Bod School Desks		-	2,177	2,177	-
Bodo Clinic Toilets		-	5,654	5,654	-
		124,650	**51,299**	**175,949**	**155,734**
Net receipts / (payments)		(3,998)	(17,617)	(21,615)	(21,704)
Transfer between Funds		(11,788)	11,788	-	-
Exchange Rate Variance		(1,004)	298	(706)	10,266
Balance brought forward		109,793	9,802	119,595	131,033
Balance carried forward		**93,003**	**4,271**	**97,274**	**119,595**

Statement of Assets and Liabilities

Made up of:	
UK bank account	19,710
KS bank	5,474
KS bank management	8,694
KS savings account	61,501
KS cash	1,240
KS Bank Transfer A/C	655
	97,274