

Nadační fond ONE MORE DAY FOR CHILDREN

Výroční zpráva

za rok 2019



V Berouně dne 1.9. 2020

Obsah výroční zprávy za rok 2019

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**Výpis**

z nadačního rejstříku, vedeného
Městským soudem v Praze
oddíl N, vložka 743

Datum vzniku a zápisu:	12. června 2009
Spisová značka:	N 743 vedená u Městského soudu v Praze
Název:	ONE MORE DAY FOR CHILDREN, nadační fond
Sídlo:	Beroun - Beroun - Město, K Dědu 1705, PSČ 26601
Identifikační číslo:	289 00 308
Právní forma:	Nadační fond

Účel nadačního fondu:

- podpora dětí do sedmnácti let věku a jejich rodičům, pěstounům a dospělým nacházet efektivnější formy své existence ve všech oblastech života
- seznamování fyzických osob s takovým stupněm poznání, umožňujícím zdravý, smysluplný život
- poskytování finanční a věcné pomoci fyzickým osobám na podporu jejich vzdělávání a výživu a nacházení exektivnější formy existence ve všech oblastech jak duševních, tak i oblastech fyzických
- poskytování finančních prostředků dětem v souvislosti s nemocemi
- organizování, podpora a pořádání vzdělávacích seminářů, kurzů a symposií
- podpora talentovaných jedinců v oblastech duchovních, vědy, vzdělávání, tělovýchovy a sportu
- příprava, realizace či podíl na realizaci a podpora výchovně vzdělávacích projektů, vztahujících se k výše uvedeným účelům a cílům

Správní rada:**předseda správní rady:**

JIŘÍ PERGL, dat. nar. 23. ledna 1973
K Dědu 1705, Beroun-Město, 266 01 Beroun
Den vzniku funkce: 4. listopadu 2016
Den vzniku členství: 4. listopadu 2016

člen správní rady:

Mgr. TEREZA REŽNAROVÁ, dat. nar. 17. srpna 1990
Pivcova 945/4, Hlubočepy, 152 00 Praha 5
Den vzniku členství: 1. června 2018

člen správní rady:

JAN BOLEK, dat. nar. 16. března 1989
Na křivíně 1363/4, Michle, 140 00 Praha 4
Den vzniku členství: 1. června 2018

Počet členů:

3

Způsob jednání:

Jménem nadačního fondu jednají navenek ve všech věcech vždy dva členové správní rady společně.

Revizor:

DAGMAR PERGLOVÁ, dat. nar. 30. listopadu 1945
U Židovského hřbitova 374, Beroun-Město, 266 01 Beroun
Den vzniku funkce: 1. června 2018

Zakladatel:

JIŘÍ PERGL, dat. nar. 23. ledna 1973
K Dědu 1705, Beroun-Město, 266 01 Beroun

Nadační kapitál: 50 000,- Kč



1911 07.11.2019 17:11

Michal Hron

Strana 4



ošta, s.p.

II. Úvodní slovo zřizovatele nadačního fondu Jiřího Pergla

Nadační fond vydává svoji jedenáctou výroční zprávu. Jedenáct let činnosti pomohlo od základu změnit život 155 dětem v Keni a to díky všem adoptivním rodičům, kteří tyto děti podporují

jednak finančně, ale i díky jejich lidskému zájmu. Pomocí fotografií, dopisů, drobných dárek dochází k velkému citovému sblížení dětí a adoptivních rodičů. Děti se vždy těší na dopisy a fotky od svých adoptivních rodičů a naše roční mise se snaží, aby všichni rodiče dopisy poslali a abychom tak rozzářily oči všech adoptivních dětí. Ty mají zajištěny základní životní potřeby – jídlo, bydlení, postel, vzdělávání a základní zdravotní péči.

V roce 2014 došlo ke splnění mého snu – postavit v Keni první český dětský domov. Stavba trvala 4 roky a byla postavena z finančních darů českých občanů a firem. Domov byl vybaven postelemi, matracemi, ložním prádlem a vším potřebným pro zahájení provozu. Ubytovací kapacita byla původně 60 dětí a nyní v roce 2019 je to již 82 dětí a jsou zde ubytovány děti od batolete až po studenty střední školy. Mezi dívkami jsou v domově také 4 chlapci, které jsme ubytovali v přestavěné staré kuchyni. Organizace i Choose Life Africa nám pomohla s vybavením, jako dveřmi, závěsy, povlečení a matrace. .

Díky pomoci Keňské vlády se podařilo zavést do městečka Doldol a také do našeho dětského domova elektřinu. Solární panely pro dětský domov byly poskytnuty opět organizací I Choose Life Africa. Dalším cílem bude postavit elektrický plot, který by dětský domov chránil před divokými zvířaty jako jsou např. sloni.

Do jídelny se podařilo nainstalovat také hasiče požáru.

Díky podpoře Červeného kříže, sponzorům z ČR, Jenny Trust Nairobi a mnoha dalším se i v roce 2019 podařilo uspořádat Vánoční večírek pro děti ve městě Nanyuki. Nemocnice v Nanyuki na této akci dětem bezplatně provedla HIV testy.

Stavbou dětského domova to ale teprve všechno začalo: nejdůležitější bylo najít pramen vody a postavit tak pro domov vlastní studnu. Toto se zatím nepodařilo. I Choose Life Africa proto poskytla domovu další dvě nádrže na vodu o objemu 10.000 litrů. Dětský domov má nyní 8 takovýchto nádrží na vodu.

Vzdělání: jeden náš student postoupil přímo na Universitu s B výsledkem, ostatním dětem se nepodařilo dosáhnout takových studijních výsledků, aby byly na universitu přijaty. The ICL Jielimishe project poskytl dětem učebnice pro základní a střední školu a také 7 notebooků.

V roce 2017 se nám podařilo zachránit 18 dívek ve věku 5-16 let před nuceným manželstvím nebo před nucenými pracemi.

Dalším důležitým krokem bylo zajištění zdravotní péče. Proto jsme na konci roku 2017 započali se stavbou Zdravotnického střediska pro naše děti v Doldol. A to i díky sponzorským daeům místní komunity Mpala Wildlife ans Reseach Trust ve spolupráci s Princetown University USA. Dalším partnerem je Olpejeta Consevancy Ltd., která našemu zdravotnímu středisku přislíbila 5 nemocničních lůžek včetně povlečení.

Dalším cílem je postavit septik a koupit sanitní vůz, který by přepravil vážně zraněné/nemocné pacienty do nemocnice v Nanyuki.

Bohužel kurz dolaru vůči české koruně se neustále snižuje. Hledáme proto další zdroje a pravidelnou pomoc sponzorů.

Také politická situace v Evropě – migrační politika, nám snižuje počet donátorů a obyčejní občané mají menší chuť pomáhat afričanům.

Pro NF OMDC pracuje v Keni skupina dobrovolníků i placených zaměstnanců, mezi nimi sociální pracovník, lékař, učitelé a celá řada dalších dobrovolníků. Práci NF podporují nadále i vládní činitelé v Keni, starosta města Nanyuki, regionální a celostátní tisk a televize pravidelně informují o činnostech v OMDC.

V ČR je zapojeno do dobrovolné bezplatné práce také mnoho lidí. Chěl bych touto cestou poděkovat účetní paní Lucii Banks – která již jedenáct let zpracovává účetnictví NF OMDC naprosto bezplatně, dále mé matce Dagmar Perglová, která od vzniku NF zpracovává veškerou administrativu a podklady pro účetnictví - opět bezplatně. Do bezplatné pomoci NF se také energicky zapojila Mgr. Terežka Režnarová, která převzala koordinaci činnosti NF v ČR a Keni, zajišťuje veškerou komunikaci v anglickém jazyce a kontroluje keňské čerpání námi posílaných finančních darů. NF v ČR má tak naprostou kontrolu jak a kam jsou fin. dary poskytovány, tj. placení školného na jednotlivé školy, nákup školních uniforem a financování dětského domova – jeho provozu.

Náš NF OMDC v ČR posílá všechny darované peníze na pomoc dětem v Keni – práce NF v ČR je založena na dobrovolnících, kteří pracují bezplatně. Za toto jim patří velké poděkování.

V České republice NF OMDC podporuje finančně mnoho dobrovolných dárců, kteří tímto pomáhají dětem v Keni zajistit lepší život. Chci touto cestou všem poděkovat, všem kteří finančně pomáháte.

Bez Vás by NF OMDC ničeho nedosáhl.

Za pomoc Vám všem ze srdce děkuje Váš Jirka Pergl
na dalších stránkách Vám předkládám své osobní postřehy

Viděli jste někdy chudé děti natolik znetvořené, že jste se jim nedokázali podívat do očí?
Viděli jste někdy, jak si chudé dítě hraje, a věděli přitom, že jediné, co mu rodiče zanechali, byl virus HIV?

Drželi jste někdy chudé, umírající dítě ve svých rukou?

Viděli jste někdy matku plakat, protože nedokázala pomoci svým chudým dětem?

Viděli jste někdy chudé děti prosit o věci, které vyhazujeme?

Víte, jak chutná posměch? Jak jsou velmi mladé dívky sexuálně týrány ve jménu ženské obřízky a svévolně vdávány?

Nebo jaké to je, když na vás zapomenou, straní se vás, zradí vás, týrají, odepíšíou...?

Znáte beznaděj? Stud? Když si vás vyberou jako velmi mladou dívku, donutí vás k sexuálním aktivitám, a přitom vás varují, abyste neotěhotněli?

Víte, co to znamená být chudý? Nemít nic k jídlu, hladovět, umírat každý den o kousek víc?

Znáte ten pocit, kdy vidíte své kamarády si hrát, zatímco vy musíte pracovat?

Co pro vás znamená hraní, když znáte jen práci?

Dotkla se vás někdy skutečnost, že tisíce chudých dětí každý den umírají?

Mysleli jste si někdy, že to je hrozné? Že by s tím měl někdo něco udělat?

Uvědomili jste si někdy, že ten někdo můžete být vy?

Záleželo vám na tom někdy natolik, abyste nějakým způsobem pomohli?

Pokud vy ne, tak já jsem všechny tyto hrozné situace zažil osobně v Keni. Hladovění jako následek sucha! Nedostatek vzdělání, velký počet sirotků! Vaše oči je možná nevidí, ale my je vidíme denně. Můžeme být vaši vyslanci.

„Malá pomoc znamená mnoho naděje.“

Nyní mi rozumíte, i mému zanícení. Chápete, proč často cestuji do Keni na své vlastní útraty. Chápete, proč jsme spolu s přáteli z Keni nedokázali jen projevovat účast bez toho, abychom něco neudělali. Chápete, na čem stojí nadace *One More Day for Children* a o jaké děti se staráme.

V současné chvíli tu máme 164 dětí, nejmladšímu je teprve jeden rok! Představte si to! Známe každé dítě, o které pečujeme, jeho minulost a možnosti jeho rozvoje. Proto považujeme za nejdůležitější kvalitní péči. Děti, které nemohou vyrůstat ve svých biologických rodinách, jsou pro nás obzvláště důležité. Díky naší nadaci se jejich situace

v posledních letech zlepšila. V mnoha oblastech je zde ovšem stále ještě naléhavá potřeba vybudování kapacit, politické podpory a zvýšení veřejného povědomí. Jako předseda nadace vás vyzývám, abyste se také účastnili a zažili tuto pozoruhodnou zkušenost. Chtěli bychom pro tyto děti hodně zlepšit a čeká nás ještě dlouhá cesta, abychom dosáhli toho, o čem výstižně zpíval zesnulý zpěvák John Denver: „Jejich smích a krása prozáří oblačný den.“ Zpíval přitom o dětech.

Z hloubi srdce chci poděkovat přátelům a institucím z České republiky, kteří se rozhodli obětovat své pohodlí, aby tyto děti mohly žít. Moc vám děkuji. Slibuji, že vás nezklamu a že vždy budete blízko svých dětí, i když jste na míle vzdálení. Ve finančním auditu se můžete přesvědčit, že i ten nejmenší příspěvek zaslaný do Keni dokázal něco pozoruhodného. Mnohokrát děkuji svým přátelům, členům naší rady v Keni. Dokázali jste hodně, získali jste si důvěru i donorů mimo Česko, např. I Choose Life Africa, Jenny Trust, President Kenyatta Trust, World reader, Mpala Ranch, Nanyuki Business Community a dalších, včetně mezinárodních dobrovolníků, jako je Zineb. Jsem každý den nabitý energií.

Každému, včetně zaměstnanců a dobrovolníků, říkám VELKÉ DÍKY.

ROZVAHA pro nevýdělečné organizace

v plném rozsahu

ke dni 31.12.2019

(v celých tisících Kč)

IČO
2 8 9 0 0 3 0 8

Název a sídlo účetní jednotky

ONE MORE DAY FOR CHILDREN, nadační fond

K Dědu 1705

Beroun 1

26601

Označení a	AKTIVA b	Stav k prvnímu dni účetního období 1	Stav k poslednímu dni účetního období 2
A.	Dlouhodobý majetek celkem (A.I. + A.II. + A.III. + A.IV.)	0	0
A. I.	Dlouhodobý nehmotný majetek celkem (součet A.I.1. až A.I.7.)	0	0
1.	Nehmotné výsledky výzkumu a vývoje	0	0
2.	Software	0	0
3.	Ocenitelná práva	0	0
4.	Drobný dlouhodobý nehmotný majetek	0	0
5.	Ostatní dlouhodobý nehmotný majetek	0	0
6.	Nedokončený dlouhodobý nehmotný majetek	0	0
7.	Poskytnuté zálohy na dlouhodobý nehmotný majetek	0	0
A. II.	Dlouhodobý hmotný majetek celkem (součet A.II.1. až A.II.10.)	0	0
1.	Pozemky	0	0
2.	Umělecká díla, předměty a sbírky	0	0
3.	Stavby	0	0
4.	Hmotné movité věci a jejich soubory	0	0
5.	Pěstitelské celky trvalých porostů	0	0
6.	Dospělá zvířata a jejich skupiny	0	0
7.	Drobný dlouhodobý hmotný majetek	0	0
8.	Ostatní dlouhodobý hmotný majetek	0	0
9.	Nedokončený dlouhodobý hmotný majetek	0	0
10.	Poskytnuté zálohy na dlouhodobý hmotný majetek	0	0
A. III.	Dlouhodobý finanční majetek celkem (součet A.III.1. až A.III.6.)	0	0
1.	Podíly - ovládaná nebo ovládající osoba	0	0
2.	Podíly - podstatný vliv	0	0
3.	Dluhové cenné papíry držené do splatnosti	0	0
4.	Zápůjčky organizačním složkám	0	0
5.	Ostatní dlouhodobé zápůjčky	0	0
6.	Ostatní dlouhodobý finanční majetek	0	0

Označení a	AKTIVA b	Stav k prvnímu dni účetního období 1	Stav k poslednímu dni účetního období 2
A. IV.	Oprávky k dlouhodob. majetku celkem (součet A.IV.1 až A.IV.11.)	0	0
1.	Oprávky k nehmotným výsledkům výzkumu a vývoje	0	0
2.	Oprávky k softwaru	0	0
3.	Oprávky k ocenitelným právům	0	0
4.	Oprávky k drobnému dlouhodobému nehmotnému majetku	0	0
5.	Oprávky k ostatnímu dlouhodobému nehmotnému majetku	0	0
6.	Oprávky ke stavbám	0	0
7.	Oprávky k samostatným hmotným movitým věcem a souborům hmotných movitých věcí	0	0
8.	Oprávky k pěstitelským celkům trvalých porostů	0	0
9.	Oprávky k základnímu stádu a tažným zvířatům	0	0
10.	Oprávky k drobnému dlouhodobému hmotnému majetku	0	0
11.	Oprávky k ostatnímu dlouhodobému hmotnému majetku	0	0
B.	Krátkodobý majetek celkem (B.I. + B.II. + B.III. + B.IV.)	287	431
B. I.	Zásoby celkem (součet B.I.1. až B.I.9.)	0	0
1.	Materiál na skladě	0	0
2.	Materiál na cestě	0	0
3.	Nedokončená výroba	0	0
4.	Polotovary vlastní výroby	0	0
5.	Výrobky	0	0
6.	Mladá a ostatní zvířata a jejich skupiny	0	0
7.	Zboží na skladě a v prodejnách	0	0
8.	Zboží na cestě	0	0
9.	Poskytnuté zálohy na zásoby	0	0
B. II.	Pohledávky celkem (součet B.II.1. až B.II.19.)	0	0
1.	Odběratelé	0	0
2.	Směnky k inkasu	0	0
3.	Pohledávky za eskontované cenné papíry	0	0
4.	Poskytnuté provozní zálohy	0	0
5.	Ostatní pohledávky	0	0
6.	Pohledávky za zaměstnanci	0	0
7.	Pohledávky za institucemi sociálního zabezpečení a veřejného zdravotního pojištění	0	0
8.	Daň z příjmů	0	0
9.	Ostatní přímé daně	0	0
10.	Daň z přidané hodnoty	0	0

Označení a	AKTIVA b	Stav k prvnímu dni účetního období	Stav k poslednímu dni účetního období
		1	2
11.	Ostatní daně a poplatky	0	0
12.	Nároky na dotace a ostatní zúčtování se státním rozpočtem	0	0
13.	Nároky na dotace a ostatní zúčtování s rozpočtem orgánů územních samosprávných celků	0	0
14.	Pohledávky za společníky sdruženými ve společnosti	0	0
15.	Pohledávky z pevných termínovaných operací a opcí	0	0
16.	Pohledávky z vydaných dluhopisů	0	0
17.	Jiné pohledávky	0	0
18.	Dohadné účty aktivní	0	0
19.	Opravná položka k pohledávkám	0	0
B. III.	Krátkodobý finanční majetek celkem (součet B.III.1. až B.III.7.)	287	431
1.	Peněžní prostředky v pokladně	70	68
2.	Ceniny	0	0
3.	Peněžní prostředky na účtech	217	363
4.	Majetkové cenné papíry k obchodování	0	0
5.	Dluhové cenné papíry k obchodování	0	0
6.	Ostatní cenné papíry	0	0
7.	Peníze na cestě	0	0
B. IV.	Jiná aktiva celkem (součet B.IV.1. až B.IV.2.)	0	0
1.	Náklady příštích období	0	0
2.	Příjmy příštích období	0	0
	AKTIVA CELKEM (A. + B.)	287	431

Označení a	PASIVA b	Stav k prvnímu dni účetního období 3	Stav k poslednímu dni účetního období 4
A.	Vlastní zdroje celkem (A.I. + A.II.)	287	431
A. I.	Jmění celkem (A.I.1. + A.I.2. + A.I.3.)	296	440
1.	Vlastní jmění	50	50
2.	Fondy	246	390
3.	Oceňovací rozdíly z přecenění finančního majetku a závazků	0	0
A. II.	Výsledek hospodaření celkem (A.II.1. + A.II.2. + A.II.3.)	-9	-9
1.	Účet výsledku hospodaření	0	0
2.	Výsledek hospodaření ve schvalovacím řízení	0	0
3.	Nerozdělený zisk, neuhrazená ztráta minulých let	-9	-9
B.	Cizí zdroje celkem (B.I. + B.II. + B.III. + B.IV.)	0	0
B. I.	Rezervy celkem (B.I.1.)	0	0
1.	Rezervy	0	0
B. II.	Dlouhodobé závazky celkem (součet B.II.1. až B.II.7.)	0	0
1.	Dlouhodobé úvěry	0	0
2.	Vydané dluhopisy	0	0
3.	Závazky z pronájmu	0	0
4.	Přijaté dlouhodobé zálohy	0	0
5.	Dlouhodobé směnky k úhradě	0	0
6.	Dohadné účty pasivní	0	0
7.	Ostatní dlouhodobé závazky	0	0
B. III.	Krátkodobé závazky celkem (součet B.III.1. až B.III.23.)	0	0
1.	Dodavatelé	0	0
2.	Směnky k úhradě	0	0
3.	Přijaté zálohy	0	0
4.	Ostatní závazky	0	0
5.	Zaměstnanci	0	0
6.	Ostatní závazky vůči zaměstnancům	0	0
7.	Závazky k institucím sociálního zabezpečení a veřejného zdravotního pojištění	0	0
8.	Daň z příjmů	0	0
9.	Ostatní přímé daně	0	0
10.	Daň z přidané hodnoty	0	0
11.	Ostatní daně a poplatky	0	0
12.	Závazky ze vztahu k státnímu rozpočtu	0	0
13.	Závazky ze vztahu k rozpočtu orgánů územních samosprávních celků	0	0
14.	Závazky z upsaných nesplacených cenných papírů a podílů	0	0

Označení a	PASIVA b	Stav k prvnímu dni účetního období 3	Stav k poslednímu dni účetního období 4
15.	Závazky ke společníkům sdruženým ve společnosti	0	0
16.	Závazky z pevných termínovaných operací a opcí	0	0
17.	Jiné závazky	0	0
18.	Krátkodobé úvěry	0	0
19.	Eskontní úvěry	0	0
20.	Vydané krátkodobé dluhopisy	0	0
21.	Vlastní dluhopisy	0	0
22.	Dohadné účty pasivní	0	0
23.	Ostatní krátkodobé finanční výpomoci	0	0
B. IV.	Jiná pasiva celkem (součet B.IV.1. až B.IV.2.)	0	0
1.	Výdaje příštích období	0	0
2.	Výnosy příštích období	0	0
	PASIVA CELKEM (A. + B.)	287	431

Sestaveno dne: 19. 9. 2020	Podpisový záznam statutárního orgánu účetní jednotky nebo podpisový záznam fyzické osoby, která je účetní jednotkou
<p style="text-align: center;">ONE MORE DAY FOR CHILDREN nadační fond K Dědu 1705, 266 01 Beroun IČO: 28900308 tel.: 00420 603 211 111 www.expedice-world.cz</p>	Osoba odpovědná za účetnictví (jméno a podpis)
Předmět podnikání	Osoba odpovědná za účetní závěrku (jméno a podpis)
	tel.: linka:

VÝKAZ ZISKU A ZTRÁTY pro nevýdělečné organizace

v plném rozsahu

ke dni 31.12.2019

(v celých tisících Kč)

IČO
2 8 9 0 0 3 0 8

Název a sídlo účetní jednotky

ONE MORE DAY FOR CHILDREN, nadační fond

K Dědu 1705

Beroun 1

26601

Označení a	NÁKLADY b	Činnost		
		hlavní 1	hospodářská 2	celkem 3
A.I.	Spotřebované nákupy a nakupované služby (součet A.I.1. až A.I.6.)	6		6
1.	Spotřeba materiálu, energie a ostatních neskladovaných dodávek	0		0
2.	Prodané zboží	0		0
3.	Opravy a udržování	0		0
4.	Náklady na cestovné	0		0
5.	Náklady na reprezentaci	0		0
6.	Ostatní služby	6		6
A.II.	Změny stavu zásob vlastní činnosti a aktivace (součet A.II.7. až A.II.9.)	0		0
7.	Změna stavu zásob vlastní činnosti	0		0
8.	Aktivace materiálu, zboží a vnitroorganizačních služeb	0		0
9.	Aktivace dlouhodobého majetku	0		0
A.III.	Osobní náklady (součet A.III.10. až A.III.14.)	0		0
10.	Mzdové náklady	0		0
11.	Zákonné sociální pojištění	0		0
12.	Ostatní sociální pojištění	0		0
13.	Zákonné sociální náklady	0		0
14.	Ostatní sociální náklady	0		0
A.IV.	Daně a poplatky (A.IV.15.)	0		0
15.	Daně a poplatky	0		0
A.V.	Ostatní náklady (součet A.V.16. až A.V.22.)	1 620		1 620
16.	Smluvní pokuty, úroky z prodlení, ostatní pokuty a penále	0		0
17.	Odpis nedobytné pohledávky	0		0
18.	Nákladové úroky	0		0
19.	Kursově ztráty	0		0
20.	Dary	1 614		1 614
21.	Manka a škody	0		0
22.	Jiné ostatní náklady	6		6

Označení a	NÁKLADY b	Činnost		
		hlavní 1	hospodářská 2	celkem 3
A.VI.	Odpisy, prodaný majetek, tvorba a použití rezerv a opravných položek (součet A.VI.23. až A.I.27.)	0		0
23.	Odpisy dlouhodobého majetku	0		0
24.	Prodaný dlouhodobý majetek	0		0
25.	Prodané cenné papíry a podíly	0		0
26.	Prodaný materiál	0		0
27.	Tvorba a použití rezerv a opravných položek	0		0
A.VII.	Poskytnuté příspěvky (A.VII.28.)	0		0
28.	Poskytnuté členské příspěvky a příspěvky zúčtované mezi organizačními složkami	0		0
A.VIII.	Daň z příjmů (A.VIII.29.)	0		0
29.	Daň z příjmů	0		0
NÁKLADY CELKEM (A.I. + A.II. + A.III. + A.IV. + A.V. + A.VI. + A.VII. + A.VIII.)		1 626		1 626

Označení a	VÝNOSY b	Činnost		
		hlavní 1	hospodářská 2	celkem 3
B.I.	Provozní dotace (B.I.1.)	0		0
1.	Provozní dotace	0		0
B.II.	Přijaté příspěvky (součet B.II.2. až B.II.4.)	1 626		1 626
2.	Přijaté příspěvky zúčtované mezi organizačními složkami	0		0
3.	Přijaté příspěvky (dary)	1 626		1 626
4.	Přijaté členské příspěvky	0		0
B.III.	Tržby za vlastní výkony a za zboží	0		0
B.IV.	Ostatní výnosy (součet B.VI.5. až B.VI.10.)	0		0
5.	Smluvní pokuty, úroky z prodlení, ostatní pokuty a penále	0		0
6.	Platby za odepsané pohledávky	0		0
7.	Výnosové úroky	0		0
8.	Kurové zisky	0		0
9.	Zúčtování fondů	0		0
10.	Jiné ostatní výnosy	0		0
B.V.	Tržby z prodeje majetku (součet B.V.11. až B.V.15.)	0		0
11.	Tržby z prodeje dlouhodobého nehmotného a hmotného majetku	0		0
12.	Tržby z prodeje cenných papírů a podílů	0		0
13.	Tržby z prodeje materiálů	0		0
14.	Výnosy z krátkodobého finančního majetku	0		0
15.	Výnosy z dlouhodobého finančního majetku	0		0
VÝNOSY CELKEM (B.I. + B.II. + B.III. + B.IV. + B.V.)		1 626		1 626
C.	Výsledek hospodaření před zdaněním	0		0
D.	Výsledek hospodaření po zdanění	0		0

Sestaveno dne: 19.9.2020	Podpisový záznam statutárního orgánu účetní jednotky nebo podpisový záznam fyzické osoby, která je účetní jednotkou
Právní forma účetní jednotky ONE MORE DAY FOR CHILDREN nadační fond K Dědu 1705, 266 01 Beroun IČO: 28900308 tel.: 00420 603 211 111 www.expedice-world.cz	Osoba odpovědná za účetnictví (jméno a podpis)
Předmět podnikání	Osoba odpovědná za účetní závěrku (jméno a podpis)

VI. Zpráva revizora nadačního fondu

Dne 31.10.2020 jsem provedla kontrolu finančního účetnictví NF OMDC. Předmětem kontroly byly skutečnosti zachycené v účetní uzávěrce sestavené ke dni 31.12.2019 za období od 1.1.2019 do 31.12.2019

Při této kontrole nebylo zjištěno porušení zásad účetních předpisů. Předložená účetní dokumentace je průkazná, účetní postupy jsou v souladu se zákonem o účetnictví č. 563/41 1991 Sb. a § 25 zákona č. 227/1997 Sb. o nadačních fondech.

Prostředky nadačního fondu a jejich použití jsou průkazně evidovány. S prostředky nadačního fondu bylo nakládáno v souladu se statutem fondu.

V Berouně dne 31.10.2020

Dagmar Perglová revizorka NF OMDC



.....
podpis

ONE MORE DAY FOR CHILDREN
nadační fond
K Dědu 1705, 266 01 Beroun
IČO: 28900308
tel.: 00420 603 211 111
www.expedice-world.cz

VII. Závěr výroční zprávy

Tato jedenáctá zpráva dokumentuje práci našeho NF v oblasti charity uplatňované v Keni. Dodržujeme naši základní filosofii – průhledně ukazovat finančním dárčům – adoptivním rodičům, že naše práce má smysl a vložené peníze od dárců jdou přímo na podporu dětem a nikam jinam. Pravidelně ročně přímo z mise v Keni ukazujeme prostřednictvím sociálních sítí facebooku a www.omdc.cz jak je dětem pomáháno a jak děti pomoci využívají. Takže lidi, kteří pomáhají, přímo na videu a fotu vidí, jak jejich darované peníze jsou použity a nemusí mít obavy, kam vlastně jejich peníze přišly. Vidí děti, které díky jejich pomoci začaly žít, učit se, nové oblečení, více jídla a pití, větší hygiena a i děti, které si již dokážou hrát a smát se. Jirka Pergl z mise doveze osobní dopisy od adoptovaných dětí, které jsou vyvěšeny na stránkách www NF a poté originály rozeslány adoptivním rodičům.

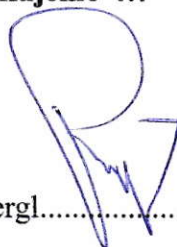
Již při zakládání NF v roce 2009 bylo deklarováno, že NF nechce a nebude v ČR vynakládat finanční prostředky na režii, mzdy spolupracovníků. Proto patří zvláštní poděkování těm, kteří pro NF OMDC pracují bez nároku na mzdu nebo finanční odměnu.

Mgr. Tereza Režnarová – členka správní rady- překlady z angličtiny do češtiny a opačně – překládá veškerou korespondenci, komunikaci s kanceláří v Nanyuki, výroční zprávy, finanční zprávy a je zodpovědná za koordinaci a komunikaci mezi ČR a Keňou, a v návaznosti na koordinaci spolupráce s adoptivními rodiči v ČR, pomocí finančních měsíčních rozpočtů, které posílá OMDC Keňa povoluje ve spolupráci s předsedou správní rady čerpání peněz v daném měsíci s přímým určením plateb.

Dagmar Perglová – finanční revizor, administrativa NF, výroční zprávy, evidence plateb dárců, vystavování potvrzení o daru pro daňové účely, evidence sbírkového účtu, ing. Lucie Banks – účetnictví NF až do roční uzávěrky

V Africe spolupracujeme také s dobrovolnými pracovníky, kteří jsou uvedeni v příloze jako africký team.

**Všichni pracovali pro NF bez nároku na odměnu, Děkujeme !!!
Bez dobrovolné pomoci bychom to nezvládli!!!**



V Berouně dne 31.10.2019 za správní radu : Jiří Pergl.....

Seznam dárců v roce 2019 na sbírkový účet pro dětský domov v Doldel

Zikmundová Alexandra	1 200,-
BlackDog Beroun	168 313,-
DMS Forum dárců	3 637,-

PŘÍLOHA V ÚČETNÍ ZÁVĚRCE

sestavená k 31.12.2019

ONE MORE DAY FOR CHILDREN, nadační fond

K Dědu 1705, 266 01 Beroun, IČ: 28900308

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I. Základní údaje

Účetní období: 1.1.2019 – 31.12.2019

Název: ONE MORE DAY FOR CHILDREN, nadační fond
Sídlo organizace: K Dědu 1705, 266 01 Beroun
Právní forma: nadační fond
Statutární orgán: správní rada

- předseda správní rady: Jiří Pergl
- člen správní rady: Mgr. Tereza Režnarová
- člen správní rady: Jan Bolek

Revizor: Dagmar Perglová

Datum vzniku: 12. 6. 2009, sp. zn. N 743

Účel nadačního fondu:

- podpora dětí do sedmnácti let věku a jejich rodičům, pěstounům a dospělým nacházet efektivnější formy své existence ve všech oblastech života
- seznamování fyzických osob s takovým stupněm poznání, umožňujícím zdravý, smysluplný život
- poskytování finanční a věcné pomoci fyzickým osobám na podporu jejich vzdělávání a výživy a nacházení exektivnější formy existence ve všech oblastech jak duševních, tak i oblastech fyzických
- poskytování finančních prostředků dětem v souvislosti s nemocemi
- organizování, podpora a pořádání vzdělávacích seminářů, kurzů a symposií
- podpora talentovaných jedinců v oblastech duchovních, vědy, vzdělávání, tělovýchovy a sportu
- příprava, realizace či podíl na realizaci a podpora výchovně vzdělávacích projektů, vztahujících se k výše uvedeným účelům a cílům.

Kategorie účetní jednotky: mikro

Zakladatel: Jiří Pergl

Nadační kapitál: 50 000 Kč

II. Obecné účetní zásady

II.1. Pohledávky

Pohledávky se oceňují při svém vzniku jmenovitou hodnotou. Organizace běžně netvoří opravné položky. O případně tvorbě opravné položky může rozhodnout ředitel organizace.

II.2. Cizoměnové transakce

Majetek a závazky pořízené v cizí měně se oceňují v českých korunách v kurzu platném ke dni jejich vzniku (vyhlášeným ČNB k témuž pracovnímu dni).

II.3. Přijaté dary

Ve fondech organizace dále účtuje o přijatých individuálních darech, a to přímým zápisem ve prospěch fondu a na vrub účtu 211 – Pokladna nebo 221 – Bankovní účet. Průběžně, popř. nejpozději jednou ročně, organizace účtuje o použití darů podvojným zápisem na vrub fondu a ve prospěch účtu 682 – Přijaté dary. Organizace pro zúčtování fondu v tomto případě používá účet skupiny 68 místo účtu skupiny 64 z důvodu věrnějšího zobrazení skutečnosti ve výkazu zisku a ztráty. Vykazovaný stav fondu individuálních darů odpovídá výši doposud neutracených darů.

II.5. Vlastní jmění

Ve vlastním jmění jsou evidovány nerozdělené zisky a neuhrazené ztráty minulých let.

II.12. Daň z příjmů

Organizace je veřejně prospěšným poplatníkem v souladu s §17a zákona č. 586/1992 Sb., o daních z příjmů, ve znění pozdějších předpisů (dále jen ZDP).

Organizace uplatňuje osvobození darů podle §19b odst. 2 b) ZDP vždy když je to možné.

III. Doplnující údaje k výkazům

III.1. Dlouhodobý majetek

Organizace nevlastní dlouhodobý majetek.

III.2. Dluhy po splatnosti z titulu daní, sociálního či zdravotního pojištění

Organizace žádné takové dluhy neneviduje.

III.3. Dlouhodobé závazky

Organizace neneviduje žádné dlouhodobé závazky se splatností delší než 5 let od rozvahového dne.

III.4. Majetek neuvedený v rozvaze

Organizace neneviduje žádný majetek neuvedený v rozvaze.

III.5. Závazky nevykázané v rozvaze

Organizace neneviduje žádné závazky, které by k rozvahovému dni nebyly vykázané v rozvaze.

III.6. Osobní náklady

Organizace neměla v roce 2019 zaměstnance.

III.7. Odměna přijatá statutárním auditorem

Organizace povinnosti auditu účetní závěrky nepodléhá.

III.8. Náklady a výnosy mimořádné svým objemem nebo původem

V roce 2019 nevykazuje organizace žádné náklady nebo výnosy, které by byly mimořádné svým původem nebo objemem.

III.9. Zástavy a ručení

Majetek organizace není zatížen žádným zástavním právem.
Organizace neposkytla ani nepřijala žádná ručení.

III.10. Přijaté dotace a dary

V roce 2019 nebyly přijaty žádné dotace. Byly přijaty peněžní dary od fyzických osob ve výši 1 578 035,24 Kč, od právnických osob ve výši 188 313 Kč a prostřednictvím DMS bylo přijato 4 079 Kč. Celková výše darů činila 1 770 427,24 Kč. V roce 2019 bylo použito 1 625 641,05 Kč a do dalšího období bylo převedeno 144 786,19 Kč nevyčerpaných darů.

III.11. Výsledek hospodaření a daň z příjmu

Výsledek hospodaření za rok 2018 byl nulový.

Za rok 2019 organizace vykazuje nulový výsledek hospodaření.

III.12. Významné události mezi rozvahovým dnem a okamžikem sestavení účetní závěrky

Mezi rozvahovým dnem a okamžikem sestavení účetní závěrky nenastaly žádné významné události.

V Praze dne

Sestavil: Lucie Banks

Statutární orgán:


ONE MORE DAY FOR CHILDREN
nadační fond
K Dědu 1705, 266 01 Beroun
IČ: 28900308
tel.: 00420 403 211 111
www.expedice-world.cz

Obratová předvaha

Tisknuto dne: 19.09.2020 16:18

Stránka 1

ONE MORE DAY FOR CHILDREN, nadační fond

Vybrané období: 01.01.2019 - 31.12.2019

Vybrané měny: CZK

Účet	Měna	Počátek vše	Počátek za vybr. obd.	Obrat MD vše	Obrat MD za vybrané období	Obrat DAL vše	Obrat DAL za vybrané období	Zůstatek za vybr. obd.
211000 Pokladna	CZK	69 601,08	69 601,08	864 862,59	0,00	796 625,51	1 364,00	68 237,08
221100 Bankovní účet - ČS	CZK	118 151,70	118 151,70	11 208 796,26	1 652 978,60	11 116 415,92	1 678 749,96	92 380,34
221200 Bankovní účet - Dětský domov	CZK	0,00	0,00	101 718,82	0,00	101 718,82	0,00	0,00
221300 Bankovní účet - Dětský domov 2	CZK	98 798,57	98 798,57	1 199 769,14	173 609,95	929 049,02	1 688,40	270 720,12
221400 Bankovní účet - KB	CZK	0,00	0,00	6 706,00	0,00	6 706,00	0,00	0,00
261000 Peníze na cestě	CZK	0,00	0,00	1 332 155,54	0,00	1 332 155,54	0,00	0,00
311000 Odběratelé	CZK	0,00	0,00	15 532,50	0,00	15 532,50	0,00	0,00
314000 Poskytnuté provozní zálohy	CZK	0,00	0,00	0,00	0,00	0,00	0,00	0,00
315000 Ostatní pohledávky	CZK	0,00	0,00	1 000,00	0,00	1 000,00	0,00	0,00
321000 Dodavatelé	CZK	0,00	0,00	249 274,00	4 719,00	249 274,00	4 719,00	0,00
325000 Ostatní závazky	CZK	0,00	0,00	11 247 997,00	1 662 362,00	11 247 997,00	1 662 362,00	0,00
325999 Ostatní závazky - přeplatky	CZK	0,00	0,00	25 000,00	0,00	25 000,00	0,00	0,00
379100 Jiné závazky - půjčka D. Perglová	CZK	0,00	0,00	268 488,00	0,00	268 488,00	0,00	0,00
381000 Náklady příštích období	CZK	0,00	0,00	72 484,00	0,00	72 484,00	0,00	0,00
395000 Vnitřní zúčtování	CZK	0,00	0,00	285 842,00	0,00	285 842,00	0,00	0,00
518000 Ostatní služby	CZK	0,00	0,00	6 361,14	6 361,14	0,00	0,00	6 361,14
546000 Dary	CZK	0,00	0,00	1 663 884,91	1 663 884,91	49 885,92	49 885,92	1 613 998,99
549000 Jiné ostatní náklady	CZK	0,00	0,00	5 301,50	5 301,50	0,00	0,00	5 301,50
644000 Úroky	CZK	0,00	0,00	4,81	4,81	25,39	25,39	20,58
682100 Dary od FO	CZK	0,00	0,00	396 274,54	396 274,54	1 829 523,59	1 829 523,59	1 433 249,05
682200 Dary od PO								

Vytřeno systémem ABRA FlexiBee.

Obratová předvaha

Tisknuto dne: 19.09.2020 16:18
Stránka 2

ONE MORE DAY FOR CHILDREN, nadační fond

Účet	Měna	Počátek vše	Počátek za vybr. obd.	Obrat MD vše	Obrat MD za vybrané období	Obrat DAL vše	Obrat DAL za vybrané období	Zůstatek za vybr. obd.
	CZK	0,00	0,00	0,00	0,00	188 313,00	188 313,00	188 313,00
682300 Dary - DMS	CZK	0,00	0,00	0,00	0,00	4 079,00	4 079,00	4 079,00
901000 Vlastní jmění	CZK	50 000,00	50 000,00	0,00	0,00	50 000,00	0,00	50 000,00
911000 Fondy - příspěvky pro děti	CZK	245 238,35	245 238,35	2 971 230,81	245 238,35	3 361 255,35	390 024,54	390 024,54
931000 Hospodářský výsledek ve schvalovacím řízení	CZK	0,00	0,00	12 789 727,90	0,00	12 789 727,90	0,00	0,00
932000 Nerozdělený zisk, neuhrazená ztráta minulých let	CZK	-8 687,00	-8 687,00	0,00	0,00	-8 687,00	0,00	-8 687,00
961000 Počáteční účet rozvahový	CZK	0,00	0,00	38 901 676,66	0,00	38 901 676,66	0,00	0,00
Celkem [CZK]:				83 614 088,12	5 810 734,80	83 614 088,12	5 810 734,80	

Podpis inventarizační komise: _____

Datum: _____

Soupis aktiv a pasiv (zůstatky)

Tisknuto dne: 19.09.2020 15:58

DNE MORE DAY FOR CHILDREN, nadační fond

Stránka 1

Vybrané účetní období: 01.01.2019 - 31.12.2019

Vybrané měny: CZK

Účet	ledna 2019	února 2019	března 2019	dubna 2019	května 2019	června 2019	července 2019	srpna 2019	září 2019	října 2019	listopadu 2019	prosince 2019	Konečný zůstatek
Aktiva - CZK													
211000	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 370,08	68 237,08	68 237,08
211	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 520,08	68 370,08	68 237,08	68 237,08
221100	139 036,28	148 162,00	34 388,49	143 882,13	120 525,93	8 919,39	1 840,87	5 294,24	5 329,99	12 083,77	2 767,22	92 380,34	92 380,34
221200	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
221300	99 348,26	111 177,92	133 962,74	147 496,67	162 626,71	162 600,81	196 422,08	213 447,49	231 792,96	246 301,60	259 000,28	270 720,12	270 720,12
221400	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
221	238 384,54	259 339,92	168 351,23	291 378,80	283 152,64	171 520,20	198 262,95	218 741,73	237 122,95	258 385,37	261 767,50	363 100,46	363 100,46
261000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
261	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Účet. tř. 2	306 904,62	327 860,00	236 871,31	359 898,88	351 672,72	240 040,28	266 783,03	287 261,81	305 643,03	326 905,45	330 137,58	431 337,54	431 337,54
311000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
311	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
314000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
314	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
315000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
315	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
381000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
381	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Účet. tř. 3	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Pasiva - CZK													
931000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
931	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Účet. tř. 9	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
321000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
321	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
325000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
325999	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
325	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
379100	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
379	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Účet. tř. 3	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
901000	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00
901	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00
911000	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	390 024,54	390 024,54
911	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	245 238,35	390 024,54	390 024,54
932000	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00
932	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00	-8 687,00
Účet. tř. 9	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	286 551,35	431 337,54	431 337,54

Vytlačeno systémem ABRA FlexiBee.

Soupis aktiv a pasiv (zůstatky)

Tisknuto dne: 19.09.2020 15:58
Stránka 2

ONE MORE DAY FOR CHILDREN, nadační fond

Účet	ledna 2019	února 2019	března 2019	dubna 2019	května 2019	června 2019	července 2019	srpna 2019	září 2019	října 2019	listopadu 2019	prosince 2019	Konečný zůstatek
Výsledek - CZK													
	20 353,27	41 308,65	-49 680,04	73 347,53	65 121,37	-46 511,07	-19 768,32	710,46	19 091,68	40 354,10	43 586,23	0,00	0,00

Vytisknuto systémem ABRA FlexiBee.

Soupis nákladů a výnosů (zůstatky)

Tisknuto dne: 19.09.2020 15:58

ONE MORE DAY FOR CHILDREN, nadační fond

Stránka 1

Vybrané účetní období: 01.01.2019 - 31.12.2019

Vybrané měny: CZK

Účet	ledna 2019	února 2019	března 2019	dubna 2019	května 2019	června 2019	července 2019	srpna 2019	září 2019	října 2019	listopadu 2019	prosince 2019	Konečný zůstatek
Náklady - CZK													
518000	1 081,00	1 081,00	1 081,00	1 081,00	1 081,00	1 081,00	4 348,00	4 348,00	4 626,14	4 626,14	6 228,14	6 361,14	6 361,14
518	1 081,00	1 081,00	1 081,00	1 081,00	1 081,00	1 081,00	4 348,00	4 348,00	4 626,14	4 626,14	6 228,14	6 361,14	6 361,14
546000	109 114,08	264 314,08	517 476,08	517 476,08	667 476,08	884 476,08	1 050 476,08	1 171 976,08	1 271 976,08	1 371 976,08	1 483 998,99	1 613 998,99	1 613 998,99
546	109 114,08	264 314,08	517 476,08	517 476,08	667 476,08	884 476,08	1 050 476,08	1 171 976,08	1 271 976,08	1 371 976,08	1 483 998,99	1 613 998,99	1 613 998,99
549000	440,00	873,00	1 327,00	1 767,00	2 207,00	2 633,00	3 087,00	3 520,00	3 976,50	4 426,00	4 859,00	5 301,50	5 301,50
549	440,00	873,00	1 327,00	1 767,00	2 207,00	2 633,00	3 087,00	3 520,00	3 976,50	4 426,00	4 859,00	5 301,50	5 301,50
Účet. tř. 5	110 635,08	266 268,08	519 884,08	520 324,08	670 764,08	888 190,08	1 057 911,08	1 179 844,08	1 280 578,72	1 381 028,22	1 495 086,13	1 625 661,63	1 625 661,63
Výnosy - CZK													
644000	1,35	2,73	4,04	5,61	7,45	9,01	10,76	12,54	14,40	16,32	18,36	20,58	20,58
644	1,35	2,73	4,04	5,61	7,45	9,01	10,76	12,54	14,40	16,32	18,36	20,58	20,58
682100	120 397,00	285 121,00	424 908,00	534 800,00	661 842,00	767 634,00	930 221,00	1 055 573,00	1 156 295,00	1 263 457,00	1 368 014,00	1 433 249,05	1 433 249,05
682200	10 000,00	21 863,00	43 816,00	56 976,00	71 762,00	71 762,00	104 839,00	121 897,00	139 637,00	153 830,00	166 561,00	188 313,00	188 313,00
682300	590,00	590,00	1 476,00	1 890,00	2 274,00	2 274,00	3 072,00	3 072,00	3 724,00	4 079,00	4 079,00	4 079,00	4 079,00
682	130 987,00	307 574,00	470 200,00	593 666,00	735 878,00	841 670,00	1 038 132,00	1 180 542,00	1 299 656,00	1 421 366,00	1 538 654,00	1 625 641,05	1 625 641,05
Účet. tř. 6	130 988,35	307 576,73	470 204,04	593 671,61	735 885,45	841 679,01	1 038 142,76	1 180 554,54	1 299 670,40	1 421 382,32	1 538 672,36	1 625 661,63	1 625 661,63
Výsledek - CZK													
	20 353,27	41 308,65	-49 680,04	73 347,53	65 121,37	-46 511,07	-19 768,32	710,46	19 091,68	40 354,10	43 586,23	0,00	0,00

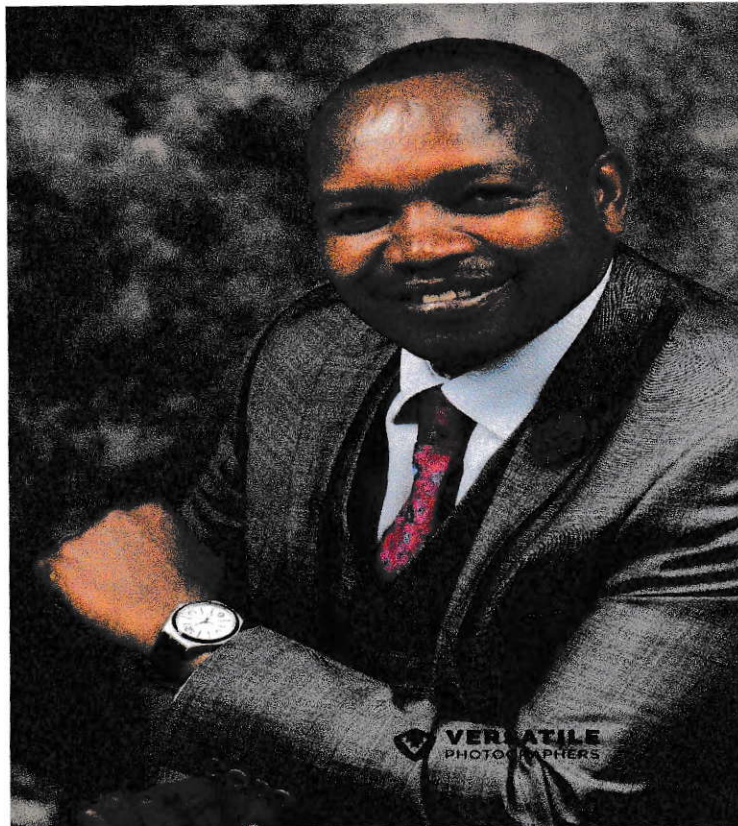
Vytisknuto systémem ABRA FlexiBee.

ONE MORE DAY FOR CHILDREN FOUNDATION KENYA



**ANNUAL REPORT AND FINANCIAL STATEMENTS
FY 1ST JANUARY- 31ST DECEMBER 2019**

WORD FROM OMDC KENYA BOARD CHAIR MAN-Mr. Kiprotich William Kiget



Dear Sponsors, Donors, partners and friends,
OMDC is glad to make this great stride in reporting yet another year's success story. We trust that everyone is doing well and trust that God will continue to use you people in the best way He only knows to make lives of the less fortunate ones in our society comfortable. What a year!! When history looks at 2019, what will my Board and I remember?

At the **ONE MORE DAY FOR CHILDREN FOUNDATION KENYA**, we will remember the challenges, but we will also remember how with your gracious support and other well wishers and partners we were able to see the magnificent performance therein.

- The challenge of a record number of abused children, seeking help coming for support and encouragements to live on.
- The challenge of invisible children, boys and girls, survivors of sexual and retrogressive cultural practices and struggling families, affected by HIV/AIDS, poverty, injustice...but looking upon our charity eyes to see them and safe them...
- The challenge to meet deadlines on safe spaces for the victims of abuse and other human rights violations and deprivation.....
- Human resource challenges...to run and manage the Safe House smoothly .

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

- Diminishing financial resources from OMDC Czech Republic endowment fund explained as a results of illegal immigrants.

As the Chairman, it was hard to find comfort knowing how many children have cried themselves to sleep. For hundreds of kids just like these, our charity is changing those tears on a pillow to a strong shoulder to lean on through Provision of human most necessities and life support activities to make them strong and live on.

OMDC was founded to pave a path for a brighter, stronger future by building strong kids, strong families and strong communities that value and respects children as human beings. **Nevertheless, we can only do that through the generosity of people like you, who have been integral to our mission. We highly value you and your support.**

As I write, I see the hopeful and happy faces of children positively impacted from your generous past support. A friend, an angel who came in when we were almost giving up, when we were in total despair and joined hands, supported our ultimate dream of a magnificent peaceful and comfortable Safe House for the survivors! You came in...and made us feel like we knew you ... an Angel of mercy sent by God I can say!! You whole-heartedly offered to support me and my board to make it through the tough year 2019...you did it, yes, you did it! I have a lot but I choose to sum it up by saying **“ASANTENI SANA, GOD BLESS YOU”** .

As we enter into 2020, it is my hope that our bond will grow stronger and that we shall continue working together to realize the 2019 objectives. We have experienced challenges and I kindly pray and humbly request you that you continue holding our hands in the best interest of the Child.

Lastly, I would like to acknowledge my brother and friend Jiri Pergl and the Czech OMDC Endowment fund, Jenny trust, I choose life Africa, Mpala Trust, The County Commissioner Laikipia, Olpejeta Conservancy, Kenyatta Trust, The County Director Children`s Services Mr. Ezekiel Omwansa and so many others who have helped us in one way or another to secure and protect the lives and welfare of 165 children in the year 2019. Asanteni sana.

This year, I humbly request you to assist us implement our 5 Years strategic plans and an Administration block at our Doldol project among other needs.

God bless you all
Yours Faithfully


ONE MORE DAY FOR CHILDREN FOUNDATION
P. O. Box 4931 - 00100, NANYUKI Kenya - Africa
Tel: +254 721 358 271
Email: onemoredayforkids@gmail.com
info@onemoredayforchildren.org
Web: www.onemoredayforchildren.org

Kiprotich W. Kiget
Board Chairman/Legal Counsel

WORD FROM THE EXECUTIVE DIRECTOR -HELLEN GATHOGO



One G.B. Stern said, " Silent gratitude isn' t much use to anyone " And yes, I agree. As the Executive Director of this wonderful charitable Foundation, I wish I could shout my thanks aloud. I want the world to hear and know how much your support means to the less fortunate children. When the program was started, so much was happening in the vicinity of larger Laikipia, but when we enclosed Samburu and Isiolo counties, things changed.

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

We are living in counties that have the same problems but when it comes to sorting matters...other issues arise. Children have never been a priority in the communities that we serve. This is neither here nor there, but we have children in our homes.

The much that we care for the children that we have given birth to is just a pointer...The much that your friend can do unto you to get to appreciate the fact that you are doing something to a child that you do not even know, beats logic. The children in Laikipia, Samburu and Isiolo, have suffered a lot and with the help of this organization, many have gone to school, considering the fact that some were spirited away to unknown destinations.

As you will learn from the Accounts, 2019 was a very difficult year. We closed the year with a big financial deficit. Many creditors were threatening to take legal action. This is mainly as a result of many of our main sources of income experiencing global challenges. This is especially Czech Republic where many of the sponsors were negatively affected by illegal immigration. As we were made to understand by our President, many sponsors lost jobs thus opting to stop contributing towards sponsorship. Equally here, a couple of children lost sponsors and we didn't have otherwise other than to advise them to seek for help elsewhere.

Some of the development projects stalled eg the Health centre construction and the Board in Kenya had to source for help locally to bring it to conclusion. We thank Mpala Trust for coming in to finish it with the help from the students from the Princeton University. To Top up this our friend Jenny joined in to renovate the kitchen and the dining hall and then embarked on the construction of a mega ECD centre to salvage the little children in the safe house and to generate income for the Safe House by enrolling children from the community.

Personally, I cant thank all enough. Czech Republic team, Mpala, Jenny, I choose Life Africa, Kenyatta Trust, World Reader, My board and others, Thanks so so much. God bless you. The Area Member of Parliament, County Commissioner, Ministry of Education and Children's Department, Thank you.

We remain committed to the cause because of your support. Its not easy yet you always make us feel it easy and excited to continue. The Anti FGM Board, you recently joined us and made things much better.

God bless you all,

ONE MORE DAY FOR CHILDREN FOUNDATION
P. O. Box 3831 / 10400, NANYUKI Kenya - Africa
Tel: +254 721 358 271
Email: onemoreday4kids@gmail.com
info@onemoredayforchildren.org
Web: www.onemoredayforchildren.org

Hellen Gathogo
Executive Director

MESSAGE FROM MR. JIRI PERGL, OMDC PRESIDENT



Have you ever seen poor children so deformed that you cannot bear to look into their eyes?
Have you ever watched a poor little child play, knowing that the only thing her parents left her was the AIDS virus?
Have you ever held a poor dying baby in your arms?
Have you ever seen a mother in tears because she cannot help her poor children
Have you ever seen poor children beg for the very things that we throw out?
Do you know how mockery feels? very young girls being sexually abused in the name of FGM and married off??
Or what it's like to be forgotten, to be avoided, betrayed, abused, given up...
Do you know hopelessness? Shame? Being beaded as a very young girl and forced into sexual activities yet warned not to get pregnant?
Do you know what it means to be poor?
To have nothing to eat, to starve, to die every day a little more?
Do you know the feeling when you see your friends playing while you have to work?
What is playing for you if all you do is work?
Have you ever been moved by the fact that thousands of poor children die each day?
Have you ever thought 'that's awful? Somebody should do something?
Have you ever realized that someone could be you?
Have you ever cared enough to help in some way?

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

In case you have not, I have experienced in person all these unfortunate situations in Kenya. Starvation as a result of drought! Lack of education, Big number of Orphans! Your eyes may not see them, but we do see them daily. We can be your ambassador.

“A little help gives a lot of hope”

Now you understand me and my passion. You understand why I frequently travel to Kenya. Using my own private MONEY...You understand why I and some friends from Kenya could not sympathize anymore without doing something. You understand what One More Day for Children Foundation is all about and what type of children are taken care of.

Currently the population stands at 164 children, the youngest being 1 year only! Imagine! We know every single child under our care! his or her history and their development potential. That' s why we place top priority on quality care. Children who cannot grow up in their biological family are especially dear to us. Their situation has changed for the better in recent years thanks to our foundation. In many areas, however, there is still a pressing need for capacity building, advocacy and awareness creating

I as the President is welcoming you to join us and experience this wonderful experience. We are inclined to do better things for these children and we have so much to show towards the endeavoring a song by the late singer John Denver, he aptly says it...” their laughter and their loveliness will clear a cloudy day...” He was singing about children. Yes, children.

From my heart, I want to thank friends and institutions from Czech Republic, who decided to sacrifice their happiness to make these children live. Thank you so so much. I promise to always be faithful to you and keep you closer to your children even if you are **miles away**. **From the Financial Audit report at the back of this report, you will feel happy and proud that every coin sent to Kenya, did wonderful Job. Thank you so much to my friends who are Board Members in Kenya. You have done a lot ,including wining trust from other donors outside Czech e.g. I Choose Life Africa, Jenny Trust,President Kenyatta Trust, World reader,Mpala Ranch,Nanyuki Bisiness Community and others including international voulunteers like Zineb... I feel each day energized.**

To everybody, including Staff and Volunteers, I say BIG THANK YOU!



JIRI PERGL,

OMDC PRESIDENT, CZECH REPUBLIC ENDOWMENT FUND

ORGANISATION INFORMATION

BOARD OF DIRECTORS

NAME	OCUPATION	EMPLOYER	POSITION IN THE BOARD
KIPROTICH W. KIGET	LAWYER/HIGH COURT ADVOCATE	KIGET AND CO. ADVOCATES	CHAIRMAN
PRAXEDES TOROREY	LAWYER/HIGH COURT ADVOCATE	IPOA	VICE CHAIR
ELIZABETH NJOROGE	LAWYER/SOCIAL MOBILIZER	KIRINYAGA COUNTY GOVERNMENT	TREASURER
PERGL JIRI	BUSINESS MAN/ ASFALT CO. CZECH REPUBLIC	SELF / OMDC CZECH ENDOWMENT FUND CHAIR	MEMBER/ENDOWMENT FUND PRESIDENT
AMOS MARIBA	COUNTY COMMISSIONER MIGORI	NG-PROVINCIAL ADMINISTRATION	MEMBER
HONZA STEPAN	BUSINESS	SELF	MEMBER
DR. CHARLES KURGAT	ORTHOPAEDIC DOCTOR	MOI TEACHING AND REFERRAL HOSPITAL ELDORET	MEMBER
MOSES OLIO	SOCIAL WELFARE OFFICER	COUNTY GOVERNMENT OF LAIKIPIA	MEMBER
JANE MERIWAS	EXECUTIVE DIRECTOR/ FEMINIST	SAMBURU WOMEN TRUST	MEMBER
HELLEN GATHOGO	DEVELOPMENT/CHILD RIGHTS EXPERT AND CONSULTANT	OMDC-EXECUTIVE DIRECTOR/VICE PRESIDENT	BOARD SECRETARY/EX OFFICIO

GOVERNANCE

For us, the purpose of governance is to guide, steer and direct OMDC into becoming a leading Organization that can be relied upon not only in Kenya but also across the Eastern Africa region to drive and sustain the agenda of Children as enshrined in UNCRC and ACRWC.

Our governance policies provide a framework within which OMDC`s leadership and management is held accountable for delivering results against the mission and strategic objectives of the organization.

OMDC Kenya is headed by Board of Directors whose membership purely comprises of Professionals (are also founders of the organization) of **high integrity and whose profession**

One More Day For Children Foundation

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matches with the organization`s objects i.e. experts on Children`s Rights, development, democracy and governance, social change and transformation, gender, and Lawyers, Doctors. The BOD is the policy-making organ of the Organization and is responsible for the strategic oversight of the organization`s affairs. The day-to-day affairs of the foundation is managed by the Executive Director other officers under her. The ED is also the Secretary to the BOD and advisor.

Board Members Uniqueness

Most of the founding team played a key role in realization of the Children Act 2001 and the UNCRC reporting processes and currently in the Children`s Amendment Bill. These child rights experts and practitioners have posted good results in realization of the New Children Act 2001, Constitution Review and the Children Agenda presented to Ghai Commission for the constitutional review process and currently working in the country`s team pushing for an optional protocol to individual complaint procedure on UNCRC under Cradle. All these are reflective of our success.

The Executive Director is a very well-known and respected lady in children sector especially for her passionate crusade on children`s rights and participation in Kenya. She has been very active in creation of Children`s Rights Clubs and Child to Child approach in Kenya especially Nairobi, south and North rift regions. She posted best results among CSOs in Kenya in 1998 when one of her clubs in Laikipia produced the best child in the country who was sponsored by UNGASS to escort the first country report to GENEVA. In partnership with CIDA and save the children Canada, she established the first youth friendly center in Laikipia District Hospital.

She is a kenyan Hero,who was celebrated in 2018,and she is the vice chairman, Laikipia County Education Board. She is also a Court Users Committee member and a GBV advisor.

Three of the team members have facilitated a lot of trainings for World Vision Kenya (North Rift Zone, and South Rift Zone - for some of their ADPs),Plan International, APHIA II Rift Valley and Eastern, Save the Children Canada, CWSK, CLAN and Department of children services and have spearheaded the creation of a lot of CTC clubs at the Coast, Nyanza, Rift Valley and Central regions, they were also in the team which initiated the Child line a toll free calling service for children services, Child Protection Units in Police Stations, etc.

REGISTERED OFFICE

L.R. No. 2787/784
Sogra House, Ground Floor, Chamber No. 4
P.O. Box 3031-10400
Nanyuki.

AUDITORS

Muthui & Company
Certified Public Accountants of Kenya
P.O. Box 696-00517
Nairobi.

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PRINCIPAL BANKERS

1. Standard Chartered Bank Kenya Limited
Nanyuki Branch
P.O Box 150-10400
Nanyuki.

2. Family Bank Limited
Nanyuki Branch
P.O Box
Nanyuki.

Report of the Board of Directors

The Board of Directors submit their report together with the audited financial statements for the financial year ended **31st December 2019**, which disclosed the state of affairs of the Organisation.

Registration

One More Day for Children Foundation is a charitable Organisation founded in 2009 as a community Based Organization in Laikipia County and later transformed itself to a National Charitable Child rights Foundation Registered under Society' s Act in 2011.

Principal Activity

One More Day for Children exists to ensure that the remaining responsibility to realize a safe and secure society for children to grow in, develop and prosper has been achieved. This responsibility defines our mission and vision. Registered as a non-governmental foundation in 2009, One More Day for Children is an organization that assists, enables and empowers children, young persons, CSOs and communities to improve their life circumstances.

Mission

Our mission is to give adequate opportunity to children and young person to realize their full potential by securing, protecting and promoting their fundamental rights.

Vision

To realize a safe and secure environment where children rights and well-being are upheld

Our organizational objectives

1. To secure, protect and promote the best interests and welfare of children in the republic of Kenya.
2. To empower children in need of care and protection and their families socially, economically and Psychologically
3. To promote girl child education and empowerment
4. To promote family life in Kenya by way of education, training, instruction, lobbying and advocacy
5. To build internal and external capacity on issues of securing, protecting and promoting children rights in Kenya
6. To create partnership, linkages and networks with other key players
7. To promote innovation and research

Our Core Values

As an organization, our core values are central guiding principle in our daily activities. These guiding principles enable us establish an internal environment that is ambient in the achievement of our vision. Each member of our team, the children and the other stakeholders we work with hold this values dearly. Our aim is to pass on these values to the children and the young within our custody and our surrounding communities. The following are the tenets that symbolize our values:

- We uphold integrity
- Transparency and accountability
- Equality and justice
- Innovativeness and research driven
- Child participation
- Partnership.

2019-2022 Strategic Objectives

1. Sustainability of our operations seeks to achieve self-sufficiency through effective partnership, effective fund raising and establishing an efficient framework of achieving our objectives. This strategic plan shall among other things contemplate the following strategies in achieving this objective:

- Income generating activities
- Expansion of our partnership community
- Cost management and efficiency
- Resource utilization and optimization
- Innovation

2. Institutional strengthening of internal processes, checks and balances, and a policy framework for efficient, effective and responsive operations. Among the strategies to achieve this objective are:

- Key resources, infrastructure and assets
- Capacity development
- Policy environment
- Streamlined programs and activities
- Integration of our programs with our key partners
- Strong M&E framework

3. Community engagement and relationship management. Our relationship with the community is key in the realization of our objectives. The cooperation and participation of the community in our program is therefore a key objective.

- Incident reporting
- Customer care and service
- Corporate Social Investment
- Community integration

4. Build strong ecosystem of partners. There are so many actors and stakeholders in the field of child rights and advocacy. This includes government agencies, foundations, security agencies,

One More Day For Children Foundation

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members of the Corporate Kenya among others. Our objective is to build a strong ecosystem of partners to strengthen our position in championing for children' s right and well-being.

- Develop a strong internal checks and balance framework
- Integrate our programs with our partners
- Information sharing framework
- Institute partnership approach to projects.

Guiding Policies

One More Day for Children Foundation is governed by:

- ❖ One More Day Constitution,
- ❖ Finance & Management Policy
- ❖ Child Protection Policy
- ❖ Behavior management policy
- ❖ Volunteer management policy
- ❖ Case management and exit strategy policy,
- ❖ Children's complaint Procedure Policy
- ❖ Child sponsorship policy
- ❖ Female Genital Mutilation Act-No. 32 of 2011
- ❖ One More Day For Children Personnel Policy
- ❖ MOU Olpejeta Partnership
- ❖ 2019-2022 strategic plan

Others are Kenya National Policies:

- ❖ Children's Act 2001,
- ❖ Sexual offences Act,
- ❖ Child participation guide,
- ❖ OVC policy,
- ❖ Adolescent Reproductive health and Rights policy,
- ❖ Youth policy
- ❖ Ant-FGM Act
- ❖ Legal Notice No. 145. The Children ACT, 2001(No. 8 of 2001)
- ❖ National plan of action on child protection

Our Programs & Activities

National Plan of Action to operationalize the World Summit Declaration and Plan of Action developed pillars of Survival, Development, Protection and Participation as a basis of interventions on issues affecting children. We developed our programs to resonate with the pillars. The following are our current programs, which we shall be expanding gradually to address the NPA pillars:

- Safe Spaces and Home based care program (Alternative family care program, Institution, Foster, Adoption, guardian, program);
- Child trafficking and Child labor program
- Child rights, education & skills development;
- Advocacy, Research and Community outreach
- Health Program (Adolescents sexual & Reproductive Health, HIV/AIDS, OVC care)
- Sexual & Gender Based Violence (GBV)

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- Rapid response and rescue of children in distress program
- Girl Child empowerment, Family counseling and Rehabilitation program

Who we are

One More Day for Children exists to ensure that the remaining responsibility to realize a safe and secure society for children to grow in, develop and prosper has been achieved. This responsibility defines our mission and vision. Registered as a non-governmental foundation in 2009, One More Day for Children is an organization that assists, enables and empowers children, young persons, CSOs and communities to improve their life circumstances.

We are currently operating in the counties of Laikipia, Nyeri, Meru Samburu and Isiolo where the local cultural practices have caused the prevalence of child rights violation and abuse to remain a major concern. Inspired by increasing efforts by major stakeholders such as the governments, media, corporate-Kenya, humanitarian actors and the communities, our mission has solidly been to contribute to the well-being of children and secure a better and prosperous future of society. Our operation for the last seven years in this region has been quite progressive, challenges notwithstanding.

However, as an organization, we know that we might not have the custody of all the answers and solutions. Every case reported is a new learning experience and every problem we encounter is an opportunity to change and rearrange our capabilities to ensure that we are still on course as far as our mission and vision is concerned.

Our organizational objectives

1. To secure, protect and promote the best interests and welfare of children in the republic of Kenya.
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3. To promote girl child education and empowerment
4. To promote family life in Kenya by way of education, training, instruction, lobbying and advocacy
5. To build internal and external capacity on issues of securing, protecting and promoting children rights in Kenya
6. To create partnership, linkages and networks with other key players
7. To promote innovation and research

Our Vision

To realize a safe and secure environment where children rights and well-being are upheld

1.6. Our Mission

To give adequate opportunity to children and young person to realize their full potential by securing, protecting and promoting their fundamental rights.

1.7. Our Core Values

As an organization, our core values are central guiding principle in our daily activities. These guiding principles enable us establish an internal environment that is ambient in the achievement of our vision. Each member of our team, the children and the other stakeholders we work with hold this values dearly. Our aim is to pass on these values to the children and the young within our custody and our surrounding communities. The following are the tenets that symbolize our values:

- We uphold integrity
- Transparency and accountability
- Equality and justice
- Innovativeness and research driven
- Child participation
- Partnership

1. Safe Spaces and Home based care program (Alternative family care program, Institution, Foster, Adoption, guardian, program);

i) Safe Spaces and Home based care program

This means placing the child under temporarily care in a Charitable Children's Institution (CCI) either One More Day Children's Home / Safe Space or any other that fits the child's needs to enable a social worker trace/rehabilitate the child's biological family and prepare it to resume parental responsibility. The maximum stay in the home for each child is 3 yrs. After this, the court can only extend after being convinced by the management on the reasons why the child case has not been settled.

Under this program, we have the One More Day Safe House Institution in Doldol and other alternative family care services programs. The Safe house is the OMDCF Flag ship project for the survivors of Gender Based violence especially Beading, Child marriages, FGM and other sexual related violence.

ii) Foster Care

This means placing a child for temporary care with a substitute family to enable the social worker trace/rehabilitate the child's biological family and prepare it to resume parental responsibility. Through this approach, children and young persons are provided with temporary placement (within their own communities), which is preferable for those who for whatever reason cannot remain in the natural family and urgently require alternative family care.

iii) Adoption

Adoption is a way of providing a child with new permanent legal parents who provide caring and loving homes for orphaned, offered and abandoned children. It ends the legal relationship between the child and his/her natural mother. This means permanent placement of a child with substitute family through a registered Adoption Society and the court. This shall be instituted as last resort when:

- Family rehabilitation has failed
- Child's biological family have surrendered him/her for adoption
- OMDC in collaboration with concerned agencies has failed to trace the biological family.

Note: There are 5 registered adoption societies in Kenya today and OMDC is not one of them. However, OMDC work closely with Children's Department and one of the agencies to ensure safe adoption process as an exit strategy in the best interest of the child.

2. Child trafficking and Child labor program

This means recruitment, transportation, transfer, harboring, and/or receipt of a child for the purpose of slavery, forced labor and exploitation.

There are no apparent standard procedures for transportation. Sometimes the girls are collected in groups and taken to their destination. At times, they are brought in individually to the intermediate location where they meet with other co-travelers. Small time traffickers apparently do their own recruiting as the intermediaries, who then sell the "load" to organized trafficking syndicates. There are reports of girls being raped as a form of initiation during the journey.

In Laikipia, Samburu and Isiolo counties most children are trafficked for servitude, sexual slavery, child marriage, forced labor, drug peddling and debt bondage. OMDC being a member of the National coalition on counter Trafficking in person rescues or receives these children and work for their counselling and repatriation.

3. Education ,child rights & skills development program

Child sponsorship helps provide life-giving basics like food, clean water, medical care, and education — giving kids the chance to simply be kids. Today the organization has a total of **165**

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children on sponsorship for their educational needs, medical and dental care services, Nutrition, accommodation and clothing. The biggest number of the beneficiaries lives with guardians in the slums and rural poor where most of them are elderly grandmothers.

Sponsorship takes care of all kind of children the organization rescues and undertakes to help as children in need of protection. They include:

- HIV/AIDS infected and affected children,
- Orphaned by other causes
- Children living in urban slums and rural poor,
- Children living with elderly caretakers . Shepherds and abandoned,
- Abused (Physical, emotional, sexual and neglect)
- Survivors of gender based violence (FGM, Early Marriage, Sexual exploitation, Beading etc.)
- Teenage mothers' children born of teenage pregnancy
- Internally displaced/ un accompanied children And others.

4. **Child Rights and Child Participation**

The aim of this program is to enable various categories of actors and stakeholders in governance, children`s rights and social justice to gain necessary knowledge, skills, motivation and drive to effectively partner with us in engaging and delivering integrated, high quality child friendly services, plan and efficiently manage all aspects of their engagements and operations.

We consult and train on:

- ✓ **Child Rights and child- rights programming**
- ✓ **Protection and Child Participation**
- ✓ **Alternative Child Care services(Local and International Adoption, Foster care, Guardianship, Institutional)**
- ✓ **Adolescents and youth Reproductive Health and Peer Education**
- ✓ **Gender Based Violence**
- ✓ **Child-to-Child (CTC) and Youth to Youth (YTY) Methodologies in solving problems.**
- ✓ **Child labor and SCREAM Method.**
- ✓ **Pediatric HIV/AIDS Community Approach**

Whereas OMDC has mainstreamed child rights and child participation in all its programs, this particular one aims at providing children with the opportunity to identify their needs and solutions. This is in recognition of the fact that children can identify their own needs and develop their own solutions. Through child participation, the children are sensitized on their rights and the significance of being involved in issues affecting them. Under this program, the organization implements and builds capacity on the children`s rights and participation to the duty bearers, caregivers, parents and children themselves aimed at securing, protecting and promoting children` s rights.

5. **Health Program (Adolescents sexual &Reproductive Health, HIV/AIDS, OVC care)**

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The overall objective of this training is to build the capacity of Boys and girls to manage their Reproductive Health in order to avoid situations that can lead to teenage pregnancies, HIV/AIDS infections, STIs, School dropout or early marriage. We are establishing a health friendly center in Laikipia North for friendly services to the children, adolescents, youth and women (MCH services).

OMDC has a Crisis Program where girls who fall pregnant as a result of Beading culture are rescued before crude abortion is carried out. They are encouraged to keep the pregnancy to term and if by then through counseling and in case they do not wish to keep the babies, special arrangements are put in place for safe delivery and mother offering. The baby is then taken to the institution for 6 weeks after which the mother is summoned before an advocate to sign consent thus relinquishing all parental rights thus releasing the child for adoption through any of the registered adoption society.

This service is especially beneficial to adolescents, students and domestic workers who form most of our clientele and who are at risk of falling prey to abortion. The main focus is to offer psychosocial support to the mothers/parents so as retain children in their original families.

The Organization also work towards reducing the HIV/AIDS prevalence and enhancing support mechanisms for affected and infected orphans and other vulnerable children (OVC).

This is done through increasing the level of awareness on HIV/AIDS, advocating for behavior change among adolescents and children orphaned or rendered vulnerable by the epidemic, enhancing the quality of care, psychosocial support and providing counseling and referral services for HIV/AIDS affected children in order to improve their care and quality of life.

Within the year, a Health Centre for adolescents and Youth friendly services was constructed and will open its doors in the coming year

6. Rapid response and rescue of children in distress program

This means due to some sort of natural or man-made causes, the family is disrupted and some children get lost/ separated from their families/ they are at high risk of being abused/are abused. Arid and semi-arid districts in Kenya for example are prone to banditry attacks and cattle rustling among other conflicts. When this happens, you will agree with me the most affected are the women and children. Many children become orphans and most vulnerable after losing their parents and relatives. All killed in the fighting. Others loose important body organs while others are raped.

The girl child for example in Maasai, Boran, Pokot and Samburu communities who are pastoralists is later targeted by the surviving clan members to restock the lost animals in case of cattle rustling through early/forced marriages

Through set system, the organization rescues the girls and prosecutes the perpetrators. The survivor is put under institutional care where all basic needs are catered for by their families OR are rescued from early marriage, FGM or Beading. In such case, the child is urgently rescued and removed from the threatening environment, taken to an institution while the social worker and the probonal lawyers together with police carries out investigations for arrest and prosecution in children`s court. Once the problem is saved, Counseling is done, reunion with the family facilitated with continued support and monitoring full family rehabilitation and reintegration.

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In FGM and early marriage, we work closely with police and our trained community paralegals to arrest both the suitor and the girls' parents or and the circumciser and through our members of the board who are lawyers, probonal services is given to prosecute them in law courts. Since inception, OMDC foundation is recognized for effective rapid response for children in need of urgent rescue, shelter, health and other services.

OMDC runs a rapid response and rescue of children to rescue children immediately cases of abuse or exposure to detrimental risk are reported. This is done by placing them in the organization' s Safe Space at Laikipia North Sub county, Doldol town.

7. Girl Child empowerment, Family counseling and Rehabilitation program

OMDC also undertakes mediation activities among parents who might be in conflict with their children especially girls due to FGM, Beading or marriage. OMDC provides counseling to such parents with the aim of having the child' s needs adequately addressed by both parties.

Parents and guardians are divided into several groups; they are trained and facilitated to register self-help groups with bank accounts in banks of their choice. These groups are periodically enhanced through grants to boost their projects and later, the child is reunited as a successful exit strategy.

OMDC also undertakes mediation activities among parents who might be in conflict with their children, especially attempted forced marriage or beading, separated, or estranged and, as such, causing the child to run away from home for help. Some parents as a result are apprehended and charged in court of law while others escape and live a life of UN certainty.

Combating the effects of poverty is one of the greatest challenges facing humanity today. OMDC invest in families to prevent perpetuating an intergenerational cycle of poverty through training on how to start a successful businesses. Investment in families delivers a dividend that is not easily measured in economic terms. OMDC to invest in families to prevent perpetuating an intergenerational cycle of poverty through training on how to start successful businesses. Investment in families delivers a dividend that is not easily measured in economic terms.

This strengthens family relationships to effectively care for and protect children by providing counseling, psychosocial support, and facilitation of family reunification with support for **income generating activities**. The program is premised on the recognition that the best place a child can ever be is in its original family. OMDC also undertakes mediation activities among parents who might be in conflict for whatever reason, separated, or estranged and, as such, causing the children suffering due to inadequate maintenance and attention.

OMDC provides counseling to such parents with the aim of having the child' s needs adequately addressed by both parties. Parents and guardians are divided into several groups; they are trained and facilitated to register self-help groups with bank accounts in banks of their choice. These groups are periodically enhanced through grants to boost their projects and later, the child is reunited as a successful exit strategy.

Partnership and linkage

OUR MISSION IS to inspire breakthroughs in the way the world treats children, and to achieve immediate and lasting change in their lives. To achieve this, we lead the way in innovative cooperation - jointly developing solutions that result in real impact for children and their

One More Day For Children Foundation

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families. Our partners find ways to engage with us that often begin with a small-scale initiative, and grow over time into truly far-reaching joint operations, across the where we run programs.

Partnership with OMDC foundation takes many forms and we thank all those Who joined with us since 2009, at a national and international level, to make our vision for children a reality? In view of the complex nature of the problems affecting children in the county, OMDC beliefs isolated attempts will not bring about desired outcome. In addressing the problem, interdisciplinary approach can bring meaningful change.

The following have been our partner within the reporting period. We humbly say thank you to all of the following.

- i. National Government Provincial administration,
- ii. Ministry of education,
- iii. TSC Kenya
- iv. Anti-FGM Board
- v. Department of Gender
- vi. National council on population and Development
- vii. KNCHR
- viii. Witness protection Agency
- ix. County Director of Children`s services.
- x. MOH Judiciary
- xi. The National Advisory Committee on Counter Trafficking in Persons
- xii. Police Department
- xiii. County Government of Laikipia

Civil societies, well-wishers and institutions include

- I CHOOSE LIFE AFRICA, Jielimishe program
- Mpala ltd
- -Olpejeta conservancy
- DSW
- PATHWAYS KENYA
- AFRICA EDUCATION TRUST
- End Child Marriage Kenya Network
- Laikipia Gender Network
- Girls Not Bride
- UNICEF
- CAFNet
- Mukogondo Girls` empowerment program
- Jenny Davy Trust
- Kenyatta Trust
- Nanyuki Business communiy
- Creative Music Foundation-UK
- KWAHO
- Don and Tracy white- Timau
- Boys and girls,
- Parents and guardians

- Business men and women

WE STRIVE TO BE:

OMDC Kenya is striving to become:

- ✓ An organization that engages constructively with partners, stakeholders and beneficiaries throughout its work;
- ✓ A recognized and preferred authority on Children`s Rights and Participation
- ✓ An organization that can be trusted to deliver on its promises;
- ✓ A non-partisan and non-political organization;
- ✓ An equal opportunity employer (open and supportive);
- ✓ An organization that promotes positive change;
- ✓ An organization whose objectives have contextual, local, sectorial, national, regional and global relevance.

OUR COMPETITIVE EDGE

OMDC Kenya has a Wealth of experience and knowledge in working with pastoralist and other marginalized communities, rescue and rehabilitation of **survivors of Gender Based Violence**-OMDC has a center of girls who are rescued from early marriages, FGM and Beading in Laikipia. OMDC has distinguished expertise in Children`s-Right Based approach and is an authority in mobilizing and engaging with children and adolescent youth in Laikipia.

From inception, we have managed to rescue over 1000 girls from early marriage, Samburu Beading, Defilement and FGM. We have 165 children under our care and support and we have been awarded a 4.4ha in Laikipia North by the Government and the community in trust of the children where we have a Safe House for survivors of S & GBV.

Membership:

- 1) Laikipia County Children Rights Network ,
- 2) Laikipia Gender Network
- 3) End Child Marriage Kenya
- 4) Girls Not Bride
- 5) National Association of Shelters
- 6) GBV CSOs Network
- 7) County Education Board representing the Children`s Rights and welfare agencies in the County.
- 8) Court Users Committee
- 9) County Children`s Advisory and Coordinating Board
- 10) ,Counter Trafficking in Persons Network Kenya,
- 11) End FGM Kenya

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Financial Statements

For the Financial Year ended 31st December 2019

Muthui & Company

Certified Public Accountants of (K)

Lonak Business Centre

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Kasarani, Nairobi

Tel: +254 0724-800986, 0734 077934

Email: jomtex@yahoo.com, jomtexbusiness@gmail.com

One More Day For Children Foundation

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For the Financial year ended 31st December 2019**

ONE MORE DAY FOR CHILDREN FOUNDATION KENYA

Annual Report and Financial Statements

For the Financial Year ended 31st December 2019

Muthui & Company

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Lonak Business Centre

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Kasarani, Nairobi

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One More Day For Children Foundation

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One More Day For Children Foundation**Annual Report and Financial Statements.
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BOARD OF DIRECTORS**

NAME	OCUPATION	EMPLOYER	POSITION IN THE BOARD
KIPROTICH W. KIGET	LAWYER/HIGH COURT ADVOCATE	KIGET AND CO. ADVOCATES	CHAIRMAN
PRAXEDES TOROREY	LAWYER/ COMMISSIONER	INDEPENDENT OVERSIGHT AUTHORITY (IPOA)	VICE CHAIR
ELIZABETH NJOROGE	LAWYER/SOCIAL MOBILIZER	KIRINYAGA COUNTY GOVERNMENT	TREASURER
PERGL JIRI	BUSINESS MAN/ ASFALT CO. CZECH REPUBLIC	SELF / OMDC CZECH ENDOWMENT FUND CHAIR	MEMBER/ENDOWMENT FUND PRESIDENT
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HONZA STEPAN	BUSINESS	SELF	MEMBER
DR. CHARLES KURGAT	ORTHOPAEDIC DOCTOR	MOI TEACHING AND REFERRAL HOSPITAL ELDORET	MEMBER
MOSES OLIO	SOCIAL WELFARE OFFICER	COUNTY GOVERNMENT OF LAIKIPIA	MEMBER
JANE MERIWAS	EXECUTIVE DIRECTOR/GENDER ACTIVIST	SAMBURU WOMEN TRUST	MEMBER
HELLEN GATHOGO	SOCIAL WORKER/CHILD RIGHTS EXPERT AND CONSULTANT	OMDC- EXECUTIVE DIRECTOR/VICE PRESIDENT	BOARD SECRETARY/EX OFFICIO

One More Day For Children Foundation

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Board Members Uniqueness

Most of the founding team played a key role in realization of the Children Act 2001 and the UNCRC reporting processes and currently in the Children's Amendment Bill. These child rights experts and practitioners have posted good results in realization of the New Children Act 2001, Constitution Review and the Children Agenda presented to Ghai Commission for the constitutional review process and currently working in the country's team pushing for an optional protocol to individual complaint procedure on UNCRC under Cradle. All these are reflective of our success.

The Executive Director is a very well-known and respected lady in children sector especially for her passionate crusade on children's rights and participation in Kenya. She has been very active in creation of Children's Rights Clubs and Child to Child approach in Kenya especially Nairobi, south and North rift regions. She posted best results among CSOs in Kenya in 1998 when one of her clubs in Laikipia produced the best child in the country who was sponsored by UNGASS to escort the first country report to GENEVA. In partnership with CIDA and save the children Canada, she established the first youth friendly center in Laikipia District Hospital.

Three of the team members have facilitated a lot of trainings for World Vision Kenya (North Rift Zone, and South Rift Zone – for some of their ADPs), Plan International, APHIA II Rift Valley and Eastern, Save the Children Canada, CWSK, CLAN and Department of children services and have spearheaded the creation of a lot of CTC clubs at the Coast, Nyanza, Rift Valley and Central regions, they were also in the team which initiated the Child line a toll free calling service for children services, Child Protection Units in Police Stations, etc.

REGISTERED OFFICE

L.R. No. 2787/784
Sogra House, Ground Floor, Chamber No. 4
P.O. Box 3031-10400
Nanyuki.

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

AUDITORS

Muthui & Company
Certified Public Accountants of Kenya
P.O. Box 696-00517
Nairobi.

PRINCIPAL BANKERS

1. Standard Chartered Bank Kenya Limited
Nanyuki Branch
P.O Box 150-10400
Nanyuki.

2. Family Bank Limited
Nanyuki Branch
P.O Box
Nanyuki.

Report of the Board of Directors

The Board of Directors submit their report together with the audited financial statements for the financial year ended **31st December 2019**, which disclosed the state of affairs of the Organisation.

Registration

One More Day for Children Foundation is a charitable Organisation founded in 2009 as a community Based Organization in Laikipia County and later transformed itself to a National Charitable Child rights Foundation Registered under Society's Act in 2011.

Principal Activity

One More Day for Children exists to ensure that the remaining responsibility to realize a safe and secure society for children to grow in, develop and prosper has been achieved. This responsibility defines our mission and vision. Registered as a non-governmental foundation in 2009, One More Day for Children is an organization that assists, enables and empowers children, young persons, CSOs and communities to improve their life circumstances.

Mission

Our mission is to give adequate opportunity to children and young person to realize their full potential by securing, protecting and promoting their fundamental rights.

Vision

To realize a safe and secure environment where children rights and well-being are upheld

Our organizational objectives

1. To secure, protect and promote the best interests and welfare of children in the republic of Kenya.
2. To empower children in need of care and protection and their families socially, economically and Psychologically
3. To promote girl child education and empowerment
4. To promote family life in Kenya by way of education, training, instruction, lobbying and advocacy
5. To build internal and external capacity on issues of securing, protecting and promoting children rights in Kenya
6. To create partnership, linkages and networks with other key players
7. To promote innovation and research

Our Core Values

As an organization, our core values are central guiding principle in our daily activities. These guiding principles enable us establish an internal environment that is ambient in the achievement of our vision. Each member of our team, the children and the other stakeholders we work with hold this values dearly. Our aim is to pass on these values to the children and the young within our custody and our surrounding communities. The following are the tenets that symbolize our values:

- We uphold integrity
- Transparency and accountability
- Equality and justice
- Innovativeness and research driven
- Child participation
- Partnership.

2019-2022 Strategic Objectives

1. Sustainability of our operations seeks to achieve self-sufficiency through effective partnership, effective fund raising and establishing an efficient framework of achieving our objectives. This strategic plan shall among other things contemplate the following strategies in achieving this objective:

- Income generating activities
- Expansion of our partnership community
- Cost management and efficiency
- Resource utilization and optimization
- Innovation

2. Institutional strengthening of internal processes, checks and balances, and a policy framework for efficient, effective and responsive operations. Among the strategies to achieve this objective are:

- Key resources, infrastructure and assets
- Capacity development
- Policy environment
- Streamlined programs and activities
- Integration of our programs with our key partners
- Strong M&E framework

3. Community engagement and relationship management. Our relationship with the community is key in the realization of our objectives. The cooperation and participation of the community in our program is therefore a key objective.

- Incident reporting
- Customer care and service
- Corporate Social Investment
- Community integration

4. Build strong ecosystem of partners. There are so many actors and stakeholders in the field of child rights and advocacy. This includes government agencies, foundations, security agencies, members of the Corporate Kenya among others. Our objective is to build a strong ecosystem of partners to strengthen our position in championing for children's right and well-being.

One More Day For Children Foundation

Annual Report and Financial Statements.

For the Financial year ended 31st December 2019

- Develop a strong internal checks and balance framework
- Integrate our programs with our partners
- Information sharing framework
- Institute partnership approach to projects.

Guiding Policies

One More Day for Children Foundation is governed by:

- ❖ One More Day Constitution,
- ❖ Finance & Management Policy
- ❖ Child Protection Policy
- ❖ Behavior management policy
- ❖ Volunteer management policy
- ❖ Case management and exit strategy policy,
- ❖ Children's complaint Procedure Policy
- ❖ Child sponsorship policy
- ❖ Female Genital Mutilation Act-No. 32 of 2011
- ❖ One More Day For Children Personnel Policy
- ❖ MOU Olpejeta Partnership
- ❖ 2019-2022 strategic plan

Others are Kenya National Policies:

- ❖ Children's Act 2001,
- ❖ Adoption Act,
- ❖ Sexual offences Act,
- ❖ Child participation guide,
- ❖ OVC policy,
- ❖ Adolescent Reproductive health policy,
- ❖ Youth policy
- ❖ FGM Act
- ❖ Legal Notice No. 145. The Children ACT, 2001(No. 8 of 2001)
- ❖ National plan of action on child protection

Our Programs & Activities

National Plan of Action to operationalize the World Summit Declaration and Plan of Action developed pillars of Survival, Development, Protection and Participation as a basis of interventions on issues affecting children. We developed our programs to resonate with the pillars. The following are our current programs, which we shall be expanding gradually to address the NPA pillars:

- Safe Spaces and Home based care program (Alternative family care program, Institution, Foster, Adoption, guardian, program);
- Child trafficking and Child labor program
- Child rights, education & skills development;
- Advocacy, Research and Community outreach
- Health Program (Adolescents sexual & Reproductive Health, HIV/AIDS, OVC care)
- Sexual & Gender Based Violence (GBV)
- Rapid response and rescue of children in distress program
- Girl Child empowerment, Family counseling and Rehabilitation program

8. Safe Spaces and Home based care program (Alternative family care program, Institution, Foster, Adoption, guardian, program);

iv) Safe Spaces and Home based care program

This means placing the child under temporarily care in a Charitable Children`s Institution (CCI) either One More Day Children`s Home / Safe Space or any other that fits the child`s needs to enable a social worker trace/rehabilitate the child`s biological family and prepare it to resume parental responsibility. The maximum stay in the home for each child is 3 yrs. After this, the court can only extend after being convinced by the management on the reasons why the child case has not been settled.

Under this program, we have the One More Day Safe House Institution in Doldol and other alternative family care services programs. The Safe house is the OMDCF Flag ship project for the survivors of Gender Based violence especially Beading, Child marriages, FGM and other sexual related violence.

v) Foster Care

This means placing a child for temporary care with a substitute family to enable the social worker trace/rehabilitate the child`s biological family and prepare it to resume parental responsibility. Through this approach, children and young persons are provided with temporary placement (within their own communities), which is preferable for those who for whatever reason cannot remain in the natural family and urgently require alternative family care.

vi) Adoption

Adoption is a way of providing a child with new permanent legal parents who provide caring and loving homes for orphaned, offered and abandoned children. It ends the legal relationship between the child and his/her natural mother. This means permanent placement of a child with substitute family through a registered Adoption Society and the court. This shall be instituted as last resort when:

- Family rehabilitation has failed
- Child`s biological family have surrendered him/her for adoption
- OMDC in collaboration with concerned agencies has failed to trace the biological family.

Note: There are 5 registered adoption societies in Kenya today and OMDC is not one of them. However, OMDC work closely with Children`s Department and one of the agencies to ensure safe adoption process as an exit strategy in the best interest of the child.

9. Child trafficking and Child labor program

This means recruitment, transportation, transfer, harboring, and/or receipt of a child for the purpose of slavery, forced labor and exploitation.

There are no apparent standard procedures for transportation. Sometimes the girls are collected in groups and taken to their destination. At times, they are brought in individually to the intermediate location where they meet with other co-travelers. Small time traffickers apparently do their own recruiting as the intermediaries, who then sell the "load" to organized trafficking syndicates. There are reports of girls being raped as a form of initiation during the journey.

In Laikipia, Samburu and Isiolo counties most children are trafficked for servitude, sexual slavery, child marriage, forced labor, drug peddling and debt bondage. OMDC being a member of the National coalition on counter Trafficking in person rescues or receives these children and work for their counselling and repatriation.

10. Education ,child rights & skills development program

Child sponsorship helps provide life-giving basics like food, clean water, medical care, and education — giving kids the chance to simply be kids. Today the organization has a total of **155 children** on sponsorship for their educational needs, medical and dental care services, Nutrition, accommodation and clothing. The biggest number of the beneficiaries lives with guardians in the slums and rural poor where most of them are elderly grandmothers.

Sponsorship takes care of all kind of children the organization rescues and undertakes to help as children in need of protection. They include:

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

- HIV/AIDS infected and affected children,
- Orphaned by other causes
- Children living in urban slums and rural poor,
- Children living with elderly caretakers . Shepherds and abandoned,
- Abused (Physical, emotional, sexual and neglect)
- Survivors of gender based violence (FGM, Early Marriage, Sexual exploitation, Beading etc.)
- Teenage mothers' children born of teenage pregnancy
- Internally displaced/ un accompanied children And others.

11. Child Rights and Child Participation

The aim of this program is to enable various categories of actors and stakeholders in governance, children`s rights and social justice to gain necessary knowledge, skills, motivation and drive to effectively partner with us in engaging and delivering integrated, high quality child friendly services, plan and efficiently manage all aspects of their engagements and operations.

We consult and train on:

- ✓ **Child Rights and child- rights programming**
- ✓ **Protection and Child Participation**
- ✓ **Alternative Child Care services(Local and International Adoption, Foster care, Guardianship, Institutional)**
- ✓ **Adolescents and youth Reproductive Health and Peer Education**
- ✓ **Gender Based Violence**
- ✓ **Child-to-Child (CTC) and Youth to Youth (YTY) Methodologies in solving problems.**
- ✓ **Child labor and SCREAM Method.**
- ✓ **Pediatric HIV/AIDS Community Approach**

Whereas OMDC has mainstreamed child rights and child participation in all its programs, this particular one aims at providing children with the opportunity to identify their needs and solutions. This is in recognition of the fact that children can identify their own needs and develop their own solutions. Through child participation, the children are sensitized on their rights and the significance of being involved in issues affecting them. Under this program, the organization implements and builds capacity on the children`s rights and participation to the duty bearers, caregivers, parents and children themselves aimed at securing, protecting and promoting children`s rights.

12. Health Program (Adolescents sexual & Reproductive Health, HIV/AIDS, OVC care)

The overall objective of this training is to build the capacity of Boys and girls to manage their Reproductive Health in order to avoid situations that can lead to teenage pregnancies, HIV/AIDS infections, STIs, School dropout or early marriage. We are establishing a health friendly center in Laikipia North for friendly services to the children, adolescents, youth and women (MCH services).

OMDC has a Crisis Program where girls who fall pregnant as a result of Beading culture are rescued before crude abortion is carried out. They are encouraged to keep the pregnancy to term and if by then through counseling and in case they do not wish to keep the babies, special arrangements are put in place for safe delivery and mother offering. The baby is then taken to the institution for 6 weeks after which the mother

One More Day For Children Foundation

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is summoned before an advocate to sign consent thus relinquishing all parental rights thus releasing the child for adoption through any of the registered adoption society.

This service is especially beneficial to adolescents, students and domestic workers who form most of our clientele and who are at risk of falling prey to abortion. The main focus is to offer psychosocial support to the mothers/parents so as retain children in their original families.

The Organization also work towards reducing the HIV/AIDS prevalence and enhancing support mechanisms for affected and infected orphans and other vulnerable children (OVC).

This is done through increasing the level of awareness on HIV/AIDS, advocating for behavior change among adolescents and children orphaned or rendered vulnerable by the epidemic, enhancing the quality of care, psychosocial support and providing counseling and referral services for HIV/AIDS affected children in order to improve their care and quality of life.

13. Rapid response and rescue of children in distress program

This means due to some sort of natural or manmade causes, the family is disrupted and some children get lost/ separated from their families/ they are at high risk of being abused/are abused. Arid and semi-arid districts in Kenya for example are prone to banditry attacks and cattle rustling among other conflicts. When this happens, you will agree with me the most affected are the women and children. Many children become orphans and most vulnerable after losing their parents and relatives. All killed in the fighting. Others loose important body organs while others are raped.

The girl child for example in Maasai, Boran, Pokot and Samburu communities who are pastoralists is later targeted by the surviving clan members to restock the lost animals in case of cattle rustling through early/forced marriages

Through set system, the organization rescues the girls and prosecutes the perpetrators. The survivor is put under institutional care where all basic needs are catered for by their families OR are rescued from early marriage, FGM or Beading. In such case, the child is urgently rescued and removed from the threatening environment, taken to an institution while the social worker and the probonal lawyers together with police carries out investigations for arrest and prosecution in children`s court. Once the problem is saved, Counseling is done, reunion with the family facilitated with continued support and monitoring full family rehabilitation and reintegration.

In FGM and early marriage, we work closely with police and our trained community paralegals to arrest both the suitor and the girls` parents or and the circumciser and through our members of the board who are lawyers, probonal services is given to prosecute them in law courts. Since inception, OMDC foundation is recognized for effective rapid response for children in need of urgent rescue, shelter, health and other services.

OMDC runs a rapid response and rescue of children to rescue children immediately cases of abuse or exposure to detrimental risk are reported. This is done by placing them in the organization`s Safe Space at Laikipia North Sub county, Doldol town.

14. Girl Child empowerment, Family counseling and Rehabilitation program

OMDC also undertakes mediation activities among parents who might be in conflict with their children especially girls due to FGM, Beading or marriage. OMDC provides counseling to such parents with the aim of having the child`s needs adequately addressed by both parties.

One More Day For Children Foundation

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Parents and guardians are divided into several groups; they are trained and facilitated to register self-help groups with bank accounts in banks of their choice. These groups are periodically enhanced through grants to boost their projects and later, the child is reunited as a successful exit strategy.

OMDC also undertakes mediation activities among parents who might be in conflict with their children, especially attempted forced marriage or beading, separated, or estranged and, as such, causing the child to run away from home for help. Some parents as a result are apprehended and charged in court of law while others escape and live a life of UN certainty.

Combating the effects of poverty is one of the greatest challenges facing humanity today. OMDC invest in families to prevent perpetuating an intergenerational cycle of poverty through training on how to start a successful businesses. Investment in families delivers a dividend that is not easily measured in economic terms. OMDC to invest in families to prevent perpetuating an intergenerational cycle of poverty through training on how to start successful businesses. Investment in families delivers a dividend that is not easily measured in economic terms.

This strengthens family relationships to effectively care for and protect children by providing counseling, psychosocial support, and facilitation of family reunification with support for **income generating activities**. The program is premised on the recognition that the best place a child can ever be is in its original family. OMDC also undertakes mediation activities among parents who might be in conflict for whatever reason, separated, or estranged and, as such, causing the children suffering due to inadequate maintenance and attention.

OMDC provides counseling to such parents with the aim of having the child's needs adequately addressed by both parties. Parents and guardians are divided into several groups; they are trained and facilitated to register self-help groups with bank accounts in banks of their choice. These groups are periodically enhanced through grants to boost their projects and later, the child is reunited as a successful exit strategy.

Partnership and linkage

OUR MISSION IS to inspire breakthroughs in the way the world treats children, and to achieve immediate and lasting change in their lives. To achieve this, we lead the way in innovative cooperation – jointly developing solutions that result in real impact for children and their families. Our partners find ways to engage with us that often begin with a small-scale initiative, and grow over time into truly far-reaching joint operations, across the where we run programs.

Partnership with OMDC foundation takes many forms and we thank all those Who joined with us since 2009, at a national and international level, to make our vision for children a reality? In view of the complex nature of the problems affecting children in the county, OMDC beliefs isolated attempts will not bring about desired outcome. In addressing the problem, interdisciplinary approach can bring meaningful change.

The following have been our partner within the reporting period. We humbly say thank you to all of the following.

- xiv. National Government Provincial administration,
- xv. Ministry of education,
- xvi. County Director of Children`s services.
- xvii. MOH –Nanyuki Teaching and Referral Hospital
- xviii. Judiciary -Nanyuki
- xix. The National Advisory Committee on Counter Trafficking in Persons
- xx. Police Department

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

Civil societies, well-wishers and institutions include

- I CHOOSE LIFE AFRICA, Jielimishe program
- -Olpejeta conservancy
- Jenny Davy Trust
- Kenyatta Trust
- Wings to fly
- Kenya red cross
- The sportsman Arms Hotel
- The Roots Hair Salon Nairobi
- BATUK-MSST
- Don and Tracy white- Timau
- Boys and girls,
- Parents and guardians
- Business men and women

WE STRIVE TO BE:

OMDC Kenya is striving to become:

- ✓ An organization that engages constructively with partners, stakeholders and beneficiaries throughout its work;
- ✓ A recognized and preferred authority on Children`s Rights and Participation
- ✓ An organization that can be trusted to deliver on its promises;
- ✓ A non-partisan and non-political organization;
- ✓ An equal opportunity employer (open and supportive);
- ✓ An organization that promotes positive change;
- ✓ An organization whose objectives have contextual, local, sectorial, national, regional and global relevance.

OUR COMPETITIVE EDGE

OMDC Kenya has a Wealth of experience and knowledge in working with pastoralist and other marginalized communities, rescue and rehabilitation of **survivors of Gender Based Violence**- OMDC has a center of girls who are rescued from early marriages, FGM and Beading in Laikipia. OMDC has distinguished expertise in Children`s-Right Based approach and is an authority in mobilizing and engaging with children and adolescent youth in Laikipia.

From inception, we have managed to rescue over 400 girls from early marriage and FGM. We have 136 children under our care and support and we have been awarded a 4.4ha in Laikipia North by the Government and the community in trust of the children where we have a children`s Institution.

OMDC also chairs through the Executive Director the Laikipia County Children Rights Network and Laikipia County Civil Societies Organizations Network. We also sit in the newly established County Education Board representing the Children`s Rights and welfare agencies in The County.

We are also member of the County Children`s Advisory and Coordinating Board.

One More Day For Children Foundation

**Annual Report and Financial Statements.
For the Financial year ended 31st December 2019**

Results

	2019	2018
	KShs	KShs
Total Income	15,116,283	8,731,327
Total Expenditure	18,482,325	10,056,381
Surplus/(Deficit) for the year	(3,366,042)	(1,325,054)

Board of Directors

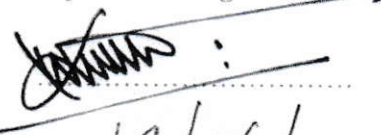
The Board of Directors who held office during the year and to the date of this report is as listed on page 2.

Auditor

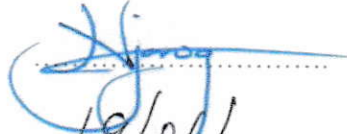
The Organisation auditors, **Messrs.' Muthui & Company CPA (K)** has indicated willingness to continue in office in accordance with the Organisation's Bylaws.

By order of the board

Chairman
Kiprotich W. Kiget


.....
19/06/.....2020

Treasurer
Elizabeth Njoroge


.....
19/06/.....2020

Executive Director
Hellen Gathogo


.....
19/06/.....2020

ONE MORE DAY FOR CHILDREN FOUNDATION
P. O. Box 3031 - 10400, NANYUKI Kenya - Africa
00254 721 358 271
Email: onemoreday4kids@gmail.com
info@onemoredayforchildren.org
Web: www.onemoredayforchildren.org

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

Statements of Board of Directors Responsibilities


The Act requires the Board of Directors to prepare financial statements, which give a true and fair view of the state of affairs of the Organisation for twelve Months ended **31st December 2019** and of its operating results for that period. It also requires the directors to ensure the Organisation keeps proper accounting records, which disclose, with reasonable accuracy, the financial position of the Organisation. The Board of Directors are also responsible for safeguarding the assets of the Organisation.

The Board of Directors accept responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgment and estimates, in conformity with International Financial Reporting Standards and the requirements of the Organisation Bylaws. The Directors are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Organisation and of its operating results.

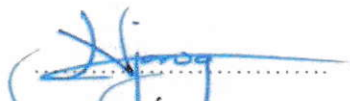
The Board of Directors further accept responsibility for the maintenance of accounting records which may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

Nothing has come to the attention of the Board to indicate that the Organisation will not remain a going concern for at least the next twelve months from the date of this statement.

Chairman
Kiprotich W. Kiget


.....
19/06/.....2020

Treasurer
Elizabeth Njoroge


.....
19/06/.....2020

Executive Director
Hellen Gathogo


.....
19/06/.....2020

ONE MORE DAY FOR CHILDREN FOUNDATION
P. O. Box 3031 - 10400, NANYUKI Kenya - Africa
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One More Day For Children Foundation

**Annual Report and Financial Statements.
For the Financial year ended 31st December 2019**

Report of the Independent Auditors

To The Members of One More Day for Children Foundation (PBO)

We have audited the accounts set out on pages 9 to 24, which have been prepared on the basis of the accounting policies set out in note 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit and to provide a reasonable basis for our opinion. The financial statements are in agreement with the books of account.

Respective responsibilities of the Board of Directors and the auditors

The Board of Directors is responsible for the preparation of financial statements, which give a true and fair view of the Organisation's state of affairs and its income and expenditure account. Our responsibility is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing. These standards require that we plan and perform our audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit includes an examination, on a test basis of evidence supporting the amounts and disclosures in the financial statements. It also includes an assessment of the accounting principles used and significant estimates made by the Board of Trustees as well as an evaluation of the overall presentation of the financial statements. We believe that our audit provides a reasonable basis of our opinion.

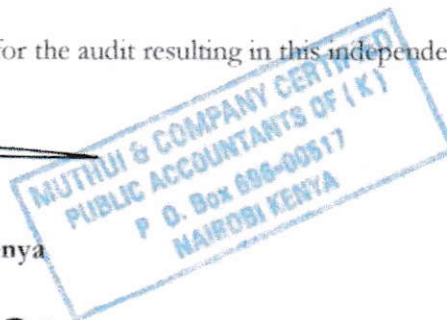
Opinion.

In our opinion, proper books of account have been kept and the financial statements which are in agreement therewith, give a true and fair view of the state of the financial position of the Organisation as at **31st December 2019** and of the results of its operations and its cash flow for the Financial Year then ended in accordance with International Financial Reporting Standards.

The engagement partner responsible for the audit resulting in this independent auditor's report is CPA John Githinji Muthui P/No. 1973.



Certified Public Accountants of Kenya
Nairobi.



Date..... 30-06-2020

One More Day For Children Foundation
Annual Report and Financial Statements.
For the Financial year ended 31st December 2019

Statement of Comprehensive Income		2019	2018
	Notes	KShs	KShs
Income		15,116,283	8,731,327
Grants & Donations	2		
Expenses			
Staff Costs	3	2,454,066	2,026,350
Administration Cost	4	3,204,063	1,765,286
Programme Cost	5	5,224,594	5,332,157
Finance Cost	6	130,478	2,666
Capital Expenses	7	7,324,124	814,922
Professional Cost	8	145,000	115,000
Total Expenses		18,482,325	10,056,381
Surplus/(Deficit) For the Year		(3,366,042)	(1,325,054)

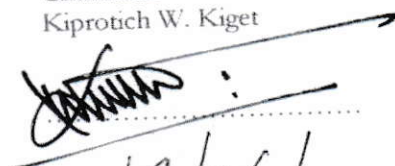
One More Day For Children Foundation
Annual Report and Financial Statements.
For the Financial year ended 31st December 2019

Statement of Financial Position

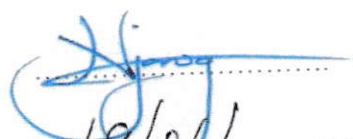
	Notes	2019 KShs	2018 KShs
Assets			
Non- Current Assets			
Property, Plant and Equipment	9	19,829,776	15,925,644
Capital Work In Progress	10	2,213,672	2,713,298
Total Non- Current Assets		22,043,448	18,638,942
Current Assets			
Cash and Bank balances	11	954,335	195,569
Total Current Assets		954,335	195,569
Total Assets		22,997,783	18,834,511
Equity and Liabilities			
General Reserve Fund	12	(5,741,970)	(2,375,928)
Capital Reserve Fund	13	13,744,114	6,450,330
Building Reserve Fund	14	13,695,005	13,695,005
Total Equity		21,697,149	17,769,407
Current Liabilities			
Accounts Payables	16	1,300,634	1,065,104
Total Current Liabilities		1,300,634	1,065,104
Total Equity and Liabilities		22,997,783	18,834,511

The financial statement were approved by the Board of Directors on 19/06/ 2020
and signed on its behalf by:

Chairman
Kiprotich W. Kiget


19/06/ 2020

Treasurer
Elizabeth Njoroge


19/06/ 2020

Executive Director
Hellen Gathogo


19/06/ 2020

ONE MORE DAY FOR CHILDREN FOUNDATION
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One More Day For Children Foundation

Annual Report and Financial Statements.
For the Financial year ended 31st December 2019

Statement of Changes in Equity

	General Reserves KShs	Capital Reserves KShs	Building Reserve Fund KShs	Total KShs
Balance as at 01.01.2019	(2,375,928)	4,551,954	15,593,381	17,769,407
Add: Surplus/Deficit for the year	(3,366,042)	-	-	(3,366,042)
Additions Assets During The Year	-	5,080,112	-	5,080,112
Addition Work in Progress During the year	-	2,213,672	-	2,213,672
Balance as at 31.12.2019	(5,741,970)	11,845,738	15,593,381	21,697,149
Balance as at 01.01.2018	(1,050,874)	3,737,032	15,593,381	18,279,539
Add: Surplus/Deficit for the year	(1,325,054)	-	-	(1,325,054)
Add: Building fund for the year	-	814,922	-	814,922
Balance as at 31.12.2018	(2,375,928)	4,551,954	15,593,381	17,769,407

One More Day For Children Foundation

Annual Report and Financial Statements. For the Financial year ended 31st December 2019

Statement of Cash Flow

	2019	2018
	KShs	KShs
CASHFLOW FROM OPERATING ACTIVITIES		
Profit/Loss before taxation	(3,366,042)	(1,325,054)
Adjustment for:		
Depreciation	1,175,980	412,216
Operating Cash flow before working Capital adjustments	(2,190,062)	(912,838)
Working Capital Adjustments		
Increase/decrease in Accounts Receivables	-	-
Increase/Decrease in Accounts Payables	235,530	427,815
Net cash flow from operating Activities	(1,954,532)	(485,023)
Cash flow from investing Activities		
Purchase of Assets	(4,580,486)	(814,922)
Net Cash flow from investing Activities	(4,580,486)	(814,922)
Cash flow from Financing Activities		
Capital Reserve Fund increase	7,293,784	814,922
Net Cash flow from Financing Activities	7,293,784	814,922
Increase in cash and cash equivalents	758,766	(485,023)
Cash and cash equivalents at the beginning of the year	195,569	680,592
Cash and cash equivalents at the end of the year	954,335	195,569

One More Day For Children Foundation

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Notes to the financial statements

1. ACCOUNTING POLICIES

a) Basis of preparation

The financial statements are prepared in accordance with and comply with International Financial Reporting Standards (IFRS) under the historical cost convention.

b) Revenue recognition

Donations are recognized when received

c) Translation of foreign currencies

Transactions in foreign currencies during the year are converted into the functional currency, Kenya shillings, using the exchange rates prevailing at the dates of the transaction. Assets and liabilities at the Statement of Financial Position date which are expressed in foreign currency are translated into Kenya Shillings at the rate of exchange at ruling date. The resulting differences from conversion and translation are dealt with in the Statement of Comprehensive income in the year in which they arise.

d) Property and equipment

All categories of property, plant and equipment are recorded at cost.

Subsequent costs are included in the asset's carrying amount or recognized as separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Organisation and the cost can be measured reliably. All other repairs and maintenance are charged to the Statement of Comprehensive Income account during the financial period in which they are incurred.

Increases in the carrying amount arising on revaluation are credited to a revaluation surplus reserve account. Decreases that offset previous increases of the same asset are charged against the revaluation surplus; all other decreases are charged to the Statement of Comprehensive Income account. Each year the difference between depreciation charged based on the revalued carrying amount of the asset (the depreciation charged to the Statement of Comprehensive Income account) and depreciation based on the asset's original cost is transferred from the revaluation surplus to retained earnings.

i) Depreciation

Depreciation on assets is calculated using reducing balance method to write down their cost or revalued amounts to their residual values over their estimated useful lives using the following rates:

Furniture & fittings	12.50%
Equipment& Tools	12.50%
Motor Vehicles	25%
Computers	30%

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Notes to the financial statements

ii) Impairment

Assets are periodically reviewed for impairment. Where the carrying amount of an asset is greater than the estimated recoverable amount, it is written down immediately to its recoverable amount

iii) Gain/loss on disposals

Gains and losses on disposals of assets are determined by reference to their carrying amount and are taken into account in determining the surplus (deficit) for the year.

e) Receivables

Receivables are stated at nominal value, less provision for any amounts expected to be irrecoverable

Receivables not collectible are written off against the related provision. Subsequent recoveries of amounts previously written off are credited to the Statement of Comprehensive Income account in the year of recovery.

f) Payables

Payables are stated at nominal value, less provisions for any amounts expected not to be payable

g) Cash and Cash equivalents

For the purpose of the statements of cash flow, cash and cash equivalents comprise in cash in hand and at bank and deposits held at call with banks.

h) Employee benefits

h (1) Retirement benefit obligations

One More Day for Children Foundation contributes to a statutory defined contribution pension scheme, the National Social Security Fund. The contributions are determined by Kenya statute. The Organisation contributions to the above scheme are charged to the Statement of Comprehensive Income in the year to which they relate.

i) Comparatives

Where necessary, comparative figures have been adjusted to conform with changes in presentation in the current financial year

One More Day For Children Foundation

**Annual Report and Financial Statements.
For the Financial year ended 31st December 2019**

Notes to the financial statements

	2019	2018
	KShs	KShs
2 Grants & Donations		
Ol-Pejeta Ranching Ltd	280,000	280,000
Anonymous Donor	4,045,885	120,000
National Government	22,250	123,440
OMDC, Nadacni (Czech Republic)	7,608,861	7,729,439
NG-Affirmative Action Fund	-	100,000
Other Funds	-	3,200
Donations in Kind	419,554	337,731
Grants in Kind –ICL	435,439	37,517
Mpala Research Centre	738,294	-
World Reader	1,500,000	-
County Government of Laikipia	45,000	-
CDF-Laikipia North(Doldol)	21,000	-
Total Grants & Donations	15,116,283	8,731,327
3 Staff Costs		
Salaries & Wages	2,437,596	2,026,350
Training & Workshop	5,600	-
Staff Welfare	10,870	-
Total Salaries & Wages	2,454,066	2,026,350
4 Administration Costs		
Communication and internet	75,549	90,450
Depreciation Expense	1,175,980	412,216
Cleaning Materials	38,480	22,090
Donation and family empowerment	20,400	107,540
Food & Beverages	17,800	29,570
Water & Electricity	52,000	48,000
Postage and Delivery	8,400	11,500
Printing and Reproduction	21,900	110,090
Office Rent	90,000	83,500
Repairs and Maintenance	1,252,845	310,200
Travel and Subsistence	328,420	506,130
Fuel and Oil	30,000	34,000
Motor Bike Running Expenses	30,130	-
Security Expenses-CCTV Installation	55,087	-
Insurance	7,072	-
Total Administration Cost	3,204,063	1,765,286

One More Day For Children Foundation

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Notes to the financial statements

	2019	2018
	KShs	KShs
5 Programme Cost		
Feeding Programm(OMDC safe house)	1,567,105	1,494,120
Programme Monitoring	77,543	537,050
Safe House-Students Boarding Expenses	469,640	414,888
Students School Fees	2,067,217	1,862,565
Students School Uniforms	442,950	334,300
Graduation of girls	100,000	-
Children Christmas party	331,339	378,600
Medical Expenses	81,800	146,634
Firewood	87,000	164,000
Total Programme Cost	5,224,594	5,332,157
6 Finance Cost		
Bank Charges	22,001	2,666
Exchange loss	108,477	-
Total Finance Cost	130,478	2,666
7 Capital Expenditure		
Work-In-Progress	2,213,672	814,922
Computer Cost	30,340	-
Motor Bike	116,520	-
Kiddow-Reading Gadgets	1,500,000	-
Building Expenses	3,451,592	-
Equipment	12,000	-
Total Capital Expenditure	7,324,124	814,922
8 Professional Fee		
Audit Fee	35,000	35,000
Accounting Fee	60,000	60,000
Legal Fees	50,000	-
Consultancy Fee	-	20,000
Total Professional Fee	145,000	115,000

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Notes to the financial statements

9 Property, Plant and Equipment

Cost/Valuation	Land & Building KShs	Computer KShs	Motor bike	Fixtures & Fittings KShs	Equipment KShs	Office Furniture KShs	Total KShs
Balance As at 01.01.2019	13,320,096	447,832	-	1,134,692	2,820,440	93,210	17,816,270
Additions	3,451,592	1,500,000	116,520	-	12,000	-	5,080,112
Balance As at 31.12.2019	16,771,688	1,947,832	116,520	1,134,692	2,832,440	93,210	22,896,382
Balance As at 01.01.2018	13,320,096	447,832	-	1,134,692	2,820,440	93,210	17,816,270
Additions	-	-	-	-	-	-	-
Balance As at 31.12.2018	13,320,096	447,832	-	1,134,692	2,820,440	93,210	17,816,270
Depreciation							
Balance As at 01.01.2019	-	307,845	-	560,312	966,698	55,771	1,890,626
Charge for the year	345,159	491,996	29,130	71,797	233,218	4,680	1,175,980
Balance As at 31.12.2019	345,159	799,841	29,130	632,109	1,199,916	60,451	3,066,606
Balance As at 01.01.2018	-	247,851	-	478,258	701,878	50,423	1,478,410
Charge for the year	-	59,994	-	82,054	264,820	5,348	412,216
Balance As at 31.12.2018	-	307,845	-	560,312	966,698	55,771	1,890,626
Net Book Value							
Balance As at 31.12.2019	16,426,529	1,147,991	87,390	502,583	1,632,524	32,759	19,829,776
Balance As at 31.12.2018	13,320,096	139,987	-	574,380	1,853,742	37,439	15,925,644

One More Day For Children Foundation

**Annual Report and Financial Statements.
For the Financial year ended 31st December 2019**

Notes to the financial statement

	2019	2018
	KShs	KShs
10 Capital Work In Progress		
Building Construction for Orphans	-	2,713,298
Building Work in Progress: ECD Centre	2,213,672	-
Total Capital Work In Progress	2,213,672	2,713,298
11 Cash and Bank Balances		
Family Bank	131,712	143,273
Standard Chartered Bank- KShs-NPO	536,295	9,312
Standard Chartered Bank- USD	-	42,984
Standard Chartered Building-NP	286,328	-
Total Cash and Bank Balances	954,335	195,569
12 General Reserves Fund		
Balance B/F	(2,375,928)	(1,050,874)
Surplus/ Deficit for the Year	(3,366,042)	(1,325,054)
Balance C/D	(5,741,970)	(2,375,928)
13 Capital Reserves Fund		
Balance B/F	6,450,330	5,635,408
Addition Work in Progress During the year	2,213,672	-
Addition Assets During the year	5,080,112	814,922
Balance C/D	13,744,114	6,450,330
14 Building Reserves Fund		
Balance B/F	13,695,005	13,695,005
Building Fund during the year	-	-
Balance C/D	13,695,005	13,695,005
16 Accounts Payables		
NSSF	2,400	1,400
NHIF	3,100	2,800
PAYE	12,104	12,104
Audit Fee	35,000	35,000
Trade Payables	1,248,030	1,013,800
Total Accounts Payables	1,300,634	1,065,104