

CRO No. 564557

**Protect the Children of the Kenya
Chapel Lane Business Centre
Claremorris
Co. Mayo**

**Unaudited Financial Statements
As at 31 December 2025**

Protect the Children of the Kenya

Reports and un-audited financial statements

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Protect the Children of the Kenya

Directors and other information:

Directors: Marie Breslin
Kevin David Griffiths
Janet Hinchion
Brid Kitching
Aisling Sweeney
Eddie Sweeney
Maureen Sweeney

Secretary: Marie Breslin

Registered Office: Chapel Lane Business Centre
Claremorris
Co. Mayo

Bankers: Allied Irish Banks Plc.,
Claremorris,
Co. Mayo

CRO No. 564557

Protect the Children of the Kenya

Statement of directors' responsibilities and declaration on un-audited financial statements

General responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act, 2014 and all Regulations to be construed as one with that Act. They are also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonable to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.


Directors' declaration on un-audited financial statements

In relation to the financial statements as set out on pages 3 to 4:

(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the financial statements reflect all the transactions of the company for the year ending 31 December 2025.

On behalf of the board

Signed: 
_____ Director
Eddie Sweeney

 - Secretary
_____ Secretary
Marie Breslin

Dated: 19 March 2026

Protect the Children of the Kenya

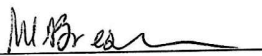
Balance Sheet as at 31 December 2025 (abridged)


| | Notes | 2024 | 2025 |
|------------------------------------------------|-------|---------|---------|
| Assets Employed | | | |
| Current Assets | | | |
| Bank | | 15,754 | 5,035 |
| | | ----- | ----- |
| | | 15,754 | 5,035 |
| | | ----- | ----- |
| Current Liabilities | | | |
| Creditors | | (1,121) | (1,121) |
| | | ----- | ----- |
| Current Assets less Current Liabilities | | 14,633 | 3,914 |
| | | ----- | ----- |
| Total Assets less Total Liabilities | | 14,633 | 3,914 |
| | | ===== | ===== |
| Financed by Capital and Reserves | | | |
| Revenue reserves | | 14,633 | 3,914 |
| | | ----- | ----- |
| Member funds | | 14,633 | 3,914 |
| | | ===== | ===== |

We, as Directors of Protect the Children of the Kenya, state that:

- the company is availing itself of the exemption provided by Chapter 15, of Part 6 of the Companies Act, 2014
- the company is availing itself of the exemption on the grounds that it satisfies the conditions specified in Section 358 of the 2014 Act
- the shareholders of the company have not served notice on the company under section 334 (1) in accordance with section 334 (2)
- we acknowledge the company's obligations under the Companies Act, 2014, to keep proper books of account and to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profits or loss for such a year and to otherwise comply with the provisions of the Companies Act, 2014 relating to the financial statements in so far as they are applicable to the company
- the company has relied on the specific exemptions contained in section 352 of the Companies Act, 2014 and has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with section 353 Companies Act, 2014.

On behalf of the Board

- Director: 
Marie Breslin

- Director: 
Eddie Sweeney

Dated: 19 March 2026

Protect the Children of the Kenya

Income & Expenditure for the year ended 31 December 2025

Income

Ireland Fundraising

| | | |
|-------------------------------|--------------|--|
| CBE Fundraising/Sponsorship | 6,439 | |
| Sweeney Financial Sponsorship | 1,000 | |
| May 3 Sponsorship | 1,500 | |
| Individual Donations | 207 | |
| | <u>9,146</u> | |

Kitui Fundraising

| | | |
|----------|--------------|--------|
| Donation | <u>1,548</u> | 10,694 |
|----------|--------------|--------|

Expenditure

Kitui

| | | |
|------------------------------|--------------|----------|
| Child Rescue School Expenses | 778 | |
| Salaries | 9,568 | |
| Statutory Deductions | 6,038 | |
| Office expenses | 3,049 | |
| Transport | 2,615 | |
| Admin/Fin Expenses | <u>3,207</u> | (25,255) |

Ireland

| | | | |
|----------------------|------------|----------------|-----------------|
| Insurance | 778 | | |
| Bank charges | 112 | | |
| Website | 545 | | |
| Financial compliance | <u>389</u> | <u>(1,824)</u> | <u>(27,079)</u> |
| | | | (16,385) |


Bank reconciliation

| | | |
|-----------------------------------------|----------------------|--------------|
| Opening bank balance 01.01.2024 - Kenya | 6,567 | |
| | Ireland <u>9,187</u> | 15,754 |
| Less - expenditure in excess of income | | - 16,385 |
| Add - Currency movement | | +4,545 |
| Add - Closing balance | Kenya 359 | |
| Add - Closing Bank Balance | Ireland <u>3,555</u> | 3,914 |

Creditor - €1,121

On behalf of the Board

- Director: 
Marie Breslin

- Director: 
Eddie Sweeney

Dated: 19 March 2026