

CHENGELO EDUCATIONAL TRUST (UK)

England & Wales · Charity number 1015255

Details

Status Registered

Legal form Trust

Registered 1992-11-20

Register [View on the Charity Commission register](#)

Contact

Address 49 Barncliffe Crescent
Sheffield
S10 4DA

Phone 01142308954

Email rawade@gmail.com

Website www.chengeloeducationaltrust.com

Activities

Objects: THE ADVANCEMENT OF RELIGION BY WAY OF THE EVANGELICAL CHRISTIAN FAITH AND THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS AT CHENGELO SCHOOL

Activities: The charity raises funds for a Christian school in Zambia. The Trustees meet twice a year, normally in October and April. Fellowship Days are also held in April when some 60 to 70 folk from the UK come to receive an update on the work at Chengelo School in Zambia. Various fund raising activities are held throughout the year in different areas.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** ZAMBIA
- Zambia

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£217,684	£221,807	-	-
2023-12-31	£35,830	£41,658	-	-
2022-12-31	£16,446	£42,594	-	-
2021-12-31	£21,302	£64,543	-	-
2020-12-31	£43,172	£39,056	-	-

Trustees

Name	Role	Appointed
RICHARD LIGHTFOOT HOBDEN	Chair	
Alison Heath-Taylor		2024-10-12
Dr Tamsin Ruth Booth BM, MRCGP		2019-10-19
Hannah Flanders		2019-04-26
Lubomba Muchimba		2022-05-09
MR MIKE HACKSTON		
MR STEVE BAKER		
Martha Germany		2019-04-26
Philippa Bunce		2024-04-19
RONAN JEFFREY WADE		2020-04-25

CHENGELO EDUCATIONAL TRUST (UK)

England & Wales - Charity number 1015255

Accounts

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2024

CHENGELO EDUCATIONAL TRUST (UK)

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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CHENGELO EDUCATIONAL TRUST (UK)

TRUST INFORMATION

Principal Addresses

Registered Address

49 Barncliffe Crescent
Sheffield
S10 4DA

Bankers:

Charity Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

CCLA Investment Management Limited
One Angel lane
London
EC4R 3AB

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees of the Chengelo Educational Trust (UK) present their annual report and the accounts for the year ended 31st December 2024.

STATUS

The Chengelo Educational Trust (UK) is a registered charity (No. 1015255) set up by a trust deed on 20th November 1992.

OBJECTS

The objects of the Charity are the advancement of Religion by way of the Evangelical Christian Faith and the advancement of Education of the pupils at Chengelo School, Zambia.

TRUSTEES

The Trustees during the year were:

Chairman	Mr R L Hobden	Mr C N Muwowo	Res. Apr 2024
Hon. Secretary	Mr S Banister	Mr M G Hackston	
Treasurer	Mr R J Wade	Miss H Flanders	
Other Trustees:	Mr S B Baker	Mr L Muchimba	
	Miss M Germany	Mrs P Bunce	Appt. Apr 2024
	Dr T Booth	Mrs A Heath Taylor	Appt. Oct 2024

PRINCIPAL ACTIVITIES AND REVIEW OF FINANCIAL POSITION

During 2024 the Trustees met twice, on the 19th April and on 12th October.

Our Annual Fellowship day was held on 20th April 2024 in person at in Derby, with attendees also able to join remotely. The Fellowship day enables Trust supporters to be updated on the recent activities and progress, and to meet and share fellowship together. It has been particularly encouraging for the charity to be able to connect with more supporters due to the ease of connecting virtually.

The financial position of Chengelo Educational Trust (UK) is set out in the Accounts on pages 8 to 12. The surplus for the year was £6,755 (2023 surplus £15,990). At the year end the funds held by the Trust amounted to £163,051 (2023 £156,296).

During the year the Trust continued to receive donations from supporters and was able to send financial support to the school for a number of purposes.

Reserves Policy. As the trust has no operational commitments the trustees have no set reserve balance and will look to use the funds raised to meet its objectives.

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trust's work in support of the school

The trust continued to be active in a number of areas where support was particularly requested by the school:

1 Bursary Fund:

This fund exists to support children whose family circumstances do not permit the payment of the full fees for their education. This fund was originally set up with the intention that the income from the fund would provide the financial resources required. In the light of current interest rates this is not possible. During the year the trust has sent £nil (2023 £8,000) towards this need, but intends to make this back in 2025. As at 31st December 2024 the Trust had £29,266 (2023 £28,454) to support this objective.

2 Staff Support Fund

This fund is to provide financial assistance to staff and in particular those from the UK. During the year the trust sent £6,581 (2023 £6,296) to the school to subsidise the cost of emergency travel & health insurance for UK staff. At 31st December 2024 the balance of this fund was £61,220 (2023 £59,134).

4 General Fund

The majority of this fund is derived from donations from individuals, groups and organisations who wish to support the work of the Trust, and the Trustees are very grateful to them. The General Fund enables the Trustees to support specific needs which arise at the school from time to time. During the year the Trust sent £215,334 (2023 £19,550) to the school from this fund. At 31st December 2024 the General Fund had a balance of £71,095 (2023 £68,058).

5 Newsletters

During the year one newsletter, under the title 'Imbila', was produced by the Trust during the year. This provide an update to Trust supporters on the work of the Trust.

6 Reserves

Restricted Reserves are those donated for specific purposes. The charity is obliged to distribute those Reserves for the purposes for which they were donated. General Reserves are held to pay for the costs of running the Charity, and held so that the charity can respond to requests for financial assistance as, and when, they arise. At the Year end Restricted Reserves amounted to £91,956 (2023 £88,238) and the General Reserves £71,095 (2023 £68,058). The Trustees consider that the level of General Reserves is sufficient for known and anticipated requirements.

CHENGELo EDUCATIONAL TRUST (UK)

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

The charity holds sterling funds on behalf of Chengelo School. The funds are currently maintained in a CAF bank account.

The charity's trustees consider that they have complied with their duty to have due regard to the guidance on public benefit (as published by the Charity Commission) in exercising their powers or duties, and with regards to their obligations for safeguarding.

New trustees are invited to join the existing Trustee body on the basis of their skills and personal attributes.

By Order Of The Trustees

Mr R L Hobden

20 October 2025

CHENGELO EDUCATIONAL TRUST (UK)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHENGELO EDUCATIONAL TRUST (UK)
(Charity No. 1015255)**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024 which are set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the "Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Rolfe
122 Free Trade Wharf
340 The Highway
Wapping
London. E1W 3EU.

Date: 21 October 2025

CHENGELO EDUCATIONAL TRUST (UK)

**STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income and endowments from:					
Donations	2	12,730	1,632	14,362	17,483
Fundraising	2	675	-	675	1,947
Legacy	8	200,000	-	200,000	14,900
Investments	6	1,310	1,337	2,647	1,500
Total		<u>214,715</u>	<u>2,969</u>	<u>217,684</u>	<u>35,830</u>
Expenditure on:					
Charitable activities	3	217,312	4,495	221,807	41,658
Total		<u>217,312</u>	<u>4,495</u>	<u>221,807</u>	<u>41,658</u>
Net gains/(losses) on investments	6	5,634	5,244	10,878	21,818
Net income/(expenditure) and Net Movement in funds		3,037	3,718	6,755	15,990
Total funds brought forward		68,058	88,238	156,296	140,306
Total funds carried forward		<u><u>71,095</u></u>	<u><u>91,956</u></u>	<u><u>163,051</u></u>	<u><u>156,296</u></u>

There were no other gains or losses for the year other than those shown in the above Statement

The notes on pages 10 to 12 form part of the accounts

CHENGELO EDUCATIONAL TRUST (UK)**BALANCE SHEET****FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	2024 £	£	2023 £	£
Fixed Assets					
Investments	6	<u>133,448</u>		<u>201,808</u>	
<i>Total fixed assets</i>			133,448		201,808
Current Assets					
Debtors	7	-		1,013	
Cash at Bank		<u>93,835</u>		<u>97,707</u>	
<i>Total current assets</i>		93,835		98,720	
Creditors					
Amounts falling due within one year:					
Funds held on behalf of the school		64,232		144,232	
<i>Net current Assets/(Liabilities)</i>			<u>29,603</u>		<u>(45,512)</u>
Total Net Assets			<u><u>163,051</u></u>		<u><u>156,296</u></u>

The funds of the charity:

Unrestricted Funds	8	71,095		68,058	
Restricted Funds	8	91,956		88,238	
			<u><u>163,051</u></u>		<u><u>156,296</u></u>

The accounts were approved by the trustees on the 20 October 2025 and are signed on their behalf below. We confirm that the records produced, together with the information and explanations provided, constitute a true record of all the transactions of the Trust for the year ended 31st December 2024.

R L Hobden
Chairman

R Wade
Treasurer

The notes on pages 10 to 12 form part of the accounts

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

a Basis of preparation

The accounts have been prepared on a receipts and payments basis.

b Going Concern

The Trustees have a reasonable expectation that adequate financial resources are available to enable the charity to continue for at least the next 18 months. Consequently the accounts have been prepared on the basis that the charity is a going concern.

c Income

Income is recognised when the charity has received the funds.

Unrestricted funds are available to spend on the activities that further any purposes of the charity.

Restricted Funds represent income which the donor has specified to be only used for particular purposes.

d Expenditure

Expenditure is recognised in the accounts when the charity has discharged the liability.

Support Costs are those which assist the work of the charity but do not directly relate to charitable activities.

e Cash at bank

This includes current accounts and highly liquid investments.

2 INCOME FROM DONATIONS AND FUNDRAISING

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Donations	12,730	1,632	14,362	17,483
Fundraising	675	-	675	1,947

In addition to monetary gifts the charity benefits from the involvement and support of many people for which it is very grateful.

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Direct Charitable Activities:				
Solar Plant	200,000	-	200,000	-
Water Tanks (2023: Water Heating)	13,334	-	13,334	19,000
Staff Training	2,000	-	2,000	550
Thomson Fund	-	-	-	550
Richardson Fund	-	-	-	1,200
Staff Support Fund	-	4,495	4,495	6,296
R Fellows fund	-	-	-	3,288
Bursary Fund	-	-	-	8,000
	<u>215,334</u>	<u>4,495</u>	<u>219,829</u>	<u>38,884</u>
Support Costs:				
Newsletter	388	-	388	1,075
Fellowship Day	167	-	167	150
Trustees expenses	949	-	949	1,004
Website costs	50	-	50	31
Insurance	274	-	274	-
Other expenses	150	-	150	514
	<u>1,978</u>	<u>-</u>	<u>1,978</u>	<u>2,774</u>
	<u>217,312</u>	<u>4,495</u>	<u>221,807</u>	<u>41,658</u>

4 TRUSTEES REMUNERATION

No trustees received remuneration for their services during the year. (2023 £Nil).

5 TRUSTEES EXPENSES

The Trustees of the Charity live widely across the UK. The Trustee expenses shown in Note 3 of £949 (2023 £1,004) represent the cost of travel and accommodation to enable the Trustees to attend the Trustees meetings and the annual fellowship days. In addition the trust supported one trustee to visit the school.

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

6 FIXED ASSET INVESTMENTS			2024	2023
	CCLA	Schroeders	Total	Total
	£	£	£	£
Balance at start of year	136,457	65,351	201,808	178,653
Income capitalised in the year	535	1,337	1,872	1,337
Drawdown on investment	(81,110)	-	(81,110)	-
Increase/(decrease) in investments	<u>5,634</u>	<u>5,244</u>	<u>10,878</u>	<u>21,818</u>
Balance at end of year	<u><u>61,516</u></u>	<u><u>71,932</u></u>	<u><u>133,448</u></u>	<u><u>201,808</u></u>

Part of the CCLA investment is held in an Investment fund and part in a Fixed Interest fund.
The Schroeders investment is part of the Staff Support Fund.

7 DEBTORS	2024	2023
	£	£
Gift Aid due	-	1,013

8 UNRESTRICTED AND RESTRICTED FUNDS

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Closing Balance £
General Fund	<u>68,058</u>	<u>220,349</u>	<u>217,312</u>	<u>71,095</u>
Restricted Funds				
Bursary Fund	28,454	812	-	29,266
Staff Support Fund	59,134	6,581	4,495	61,220
Roy Fellows (Gifts in memory of)	-	-	-	-
Thompson Fund	650	820	-	1,470
Richardson	-	-	-	-
	<u>88,238</u>	<u>8,213</u>	<u>4,495</u>	<u>91,956</u>
	-			
	<u><u>156,296</u></u>	<u><u>228,562</u></u>	<u><u>221,807</u></u>	<u><u>163,051</u></u>

9 LEGACIES

During the year the Trust received a legacy of £200,000 (2023 £14,900).

CHENGELO EDUCATIONAL TRUST (UK)

England & Wales - Charity number 1015255

Accounts

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

CHENGELO EDUCATIONAL TRUST (UK)

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

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CHENGELO EDUCATIONAL TRUST (UK)

TRUST INFORMATION

Principal Addresses

Registered Address

49 Barncliffe Crescent
Sheffield
S10 4DA

Bankers:

Charity Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

CCLA Investment Management Limited
One Angel lane
London
EC4R 3AB

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

The Trustees of the Chengelo Educational Trust (UK) present their annual report and the accounts for the year ended 31st December 2023.

STATUS

The Chengelo Educational Trust (UK) is a registered charity (No. 1015255) set up by a trust deed on 20th November 1992.

OBJECTS

The objects of the Charity are the advancement of Religion by way of the Evangelical Christian Faith and the advancement of Education of the pupils at Chengelo School, Zambia.

TRUSTEES

The Trustees during the year were:

Chairman	Mr R L Hobden	
Hon. Secretary	Mr S Banister	
Treasurer	Mr R J Wade	
Other Trustees:	Mr S B Baker	Mr C N Muwowo
	Miss M Germany	Mr M G Hackston
	Dr T Booth	Miss H Flanders
	Mr G W Guillatt	Mr L Muchimba
	(Resigned 23 October 2023)	

PRINCIPAL ACTIVITIES AND REVIEW OF FINANCIAL POSITION

During 2023 the Trustees met twice, on the 21st April and on 21st October.

Our Annual Fellowship day was held on 22nd April 2023 in person at The Crossing in Walsall, for the first time since 2019, with attendees also able to join remotely. The Fellowship day enables Trust supporters to be updated on the recent activities and progress, and to meet and share fellowship together. It has been particularly encouraging for the charity to be able to connect with more supporters due to the ease of connecting virtually.

The financial position of Chengelo Educational Trust (UK) is set out in the Accounts on pages 8 to 12. The surplus for the year was £15,990 (2022 deficit £40,600). At the year end the funds held by the Trust amounted to £156,296 (2022 £140,306).

During the year the Trust continued to receive donations from supporters and was able to send financial support to the school for a number of purposes. As the Trust had built up considerable reserves the Trustees are actively looking at ways these fund can be used to support Chengelo School.

Reserves Policy. As the trust has no operational commitments the trustees have no set reserve balance and will look to use the funds raised to meet its objectives.

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT

FOR THE YEAR ENDED 31st DECEMBER 2023

The Trust's work in support of the school

The trust continued to be active in a number of areas where support was particularly requested by the school:

1 Bursary Fund:

This fund exists to support children whose family circumstances do not permit the payment of the full fees for their education. This fund was originally set up with the intention that the income from the fund would provide the financial resources required. In the light of current interest rates this is not possible. Nevertheless the trust has sent £8,000 this year (2022 £7,500) towards this need. As at 31st December 2023 the Trust had £28,454 (2022 £35,794) to support this objective.

2 Staff Support Fund

This fund is to provide financial assistance to staff and in particular those from the UK. During the year the trust sent £6,296 (2022 £4,659) to the school to subsidise the cost of emergency travel & health insurance for UK staff. At 31st December 2023 the balance of this fund was £59,134 (2022 £56,891).

4 General Fund

The majority of this fund is derived from donations from individuals, groups and organisations who wish to support the work of the Trust, and the Trustees are very grateful to them. The General Fund enables the Trustees to support specific needs which arise at the school from time to time. During the year the Trust sent £19,550 (2022 £27,250) to the school from this fund. At 31st December 2023 the General Fund had a balance of £68,058 (2022 £42,783).

5 Newsletters

During the year two newsletters, under the title 'Imbila', were produced by the Trust during the year. These provide an update to Trust supporters on the work of the Trust

6 Reserves

Restricted Reserves are those donated for specific purposes. The charity is obliged to distribute those Reserves for the purposes for which they were donated. General Reserves are held to pay for the costs of running the Charity, and held so that the charity can respond to requests for financial assistance as, and when, they arise. At the Year end Restricted Reserves amounted to £88,238 (2022 £97,523) and the General Reserves £68,058 (2022 £42,783). The Trustees consider that the level of General Reserves is sufficient for known and anticipated requirements.

CHENGELO EDUCATIONAL TRUST (UK)

**TRUSTEES REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023**

The charity holds sterling funds on behalf of Chengelo School. The funds are currently maintained in a CAF bank account.

During the year the trust continued to assist former head girl, Stephanie Nyambe. Funds were raised to support Stephanie through her final years at university in the UK and were held by the trust on behalf of Stephanie to support her finishing her studies in the UK. She has now graduated and is working in the UK.

The charity's trustees consider that they have complied with their duty to have due regard to the guidance on public benefit (as published by the Charity Commission) in exercising their powers or duties, and with regards to their obligations for safeguarding.

New trustees are invited to join the existing Trustee body on the basis of their skills and personal attributes.

By Order Of The Trustees

**Mr R L Hobden
12 August 2024**

CHENGELO EDUCATIONAL TRUST (UK)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHENGELO EDUCATIONAL TRUST (UK)
(Charity No. 1015255)**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023 which are set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the "Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Rolfe
122 Free Trade Wharf
340 The Highway
Wapping
London. E1W 3EU.

Date: 14 August 2024

CHENGELO EDUCATIONAL TRUST (UK)

**STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31st DECEMBER 2023**

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Income and endowments from:					
Donations	2	15,973	1,510	17,483	10,962
Fundraising	2	1,947	-	1,947	73
Legacy	8	14,900	-	14,900	2,963
Investments	6	163	1,337	1,500	2,448
Total		<u>32,983</u>	<u>2,847</u>	<u>35,830</u>	<u>16,446</u>
Expenditure on:					
Charitable activities	3	<u>22,324</u>	<u>19,334</u>	<u>41,658</u>	<u>42,594</u>
Total		<u>22,324</u>	<u>19,334</u>	<u>41,658</u>	<u>42,594</u>
Net gains/(losses) on investments	6	14,616	7,202	21,818	(14,452)
Net income/(expenditure) and Net Movement in funds		25,275	(9,285)	15,990	(40,600)
Total funds brought forward		42,783	97,523	140,306	180,906
Total funds carried forward		<u><u>68,058</u></u>	<u><u>88,238</u></u>	<u><u>156,296</u></u>	<u><u>140,306</u></u>

There were no other gains or losses for the year other than those shown in the above Statement

The notes on pages 10 to 12 form part of the accounts

CHENGELO EDUCATIONAL TRUST (UK)**BALANCE SHEET****FOR THE YEAR ENDED 31st DECEMBER 2023**

		2023		2022	
		£	£	£	£
Fixed Assets	Note				
Investments	6	<u>201,808</u>		<u>178,653</u>	
<i>Total fixed assets</i>			201,808		178,653
Current Assets					
Debtors	7	1,013		-	
Cash at Bank		<u>97,707</u>		<u>107,769</u>	
<i>Total current assets</i>		98,720		107,769	
Creditors					
Amounts falling due within one year:					
Funds held on behalf of the school		144,232		144,232	
Funds held on behalf of S Nyambe		<u>-</u>		<u>1,884</u>	
<i>Net current Assets/(Liabilities)</i>			<u>(45,512)</u>		<u>(38,347)</u>
Total Net Assets			<u><u>156,296</u></u>		<u><u>140,306</u></u>

The funds of the charity:

Unrestricted Funds	8	68,058	42,783
Restricted Funds	8	88,238	97,523
		<u><u>156,296</u></u>	<u><u>140,306</u></u>

The accounts were approved by the trustees on the 21st April 2023 and are signed on their behalf below. We confirm that the records produced, together with the information and explanations provided, constitute a true record of all the transactions of the Trust for the year ended 31st December 2022.

R L Hobden
Chairman

R Wade
Treasurer

The notes on pages 10 to 12 form part of the accounts

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

1 ACCOUNTING POLICIES

a Basis of preparation

The accounts have been prepared on a receipts and payments basis.

b Going Concern

The Trustees have a reasonable expectation that adequate financial resources are available to enable the charity to continue for the next 12 to 18 months. Consequently the accounts have been prepared on the basis that the charity is a going concern.

c Income

Income is recognised when the charity has received the funds.

Unrestricted funds are available to spend on the activities that further any purposes of the charity.

Restricted Funds represent income which the donor has specified to be only used for particular purposes.

d Expenditure

Expenditure is recognised in the accounts when the charity has discharged the liability.

Support Costs are those which assist the work of the charity but do not directly relate to charitable activities.

e Cash at bank

This includes current accounts and highly liquid investments.

2 INCOME FROM DONATIONS AND FUNDRAISING

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Donations	15,973	1,510	17,483	10,962
Fundraising	1,947	-	1,947	73

In addition to monetary gifts the charity benefits from the involvement and support of many people for which it is very grateful.

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Direct Charitable Activities:				
General support for Chengelo School				
Capital projects	19,000	-	19,000	11,250
Workers Housing	-	-	-	16,000
Staff Training	550	-	550	-
Thomson Fund	-	550	550	600
Richardson Fund	-	1,200	1,200	-
Staff Support Fund	-	6,296	6,296	4,659
R Fellows fund	-	3,288	3,288	-
Bursary Fund	-	8,000	8,000	7,500
	<u>19,550</u>	<u>19,334</u>	<u>38,884</u>	<u>40,009</u>
Support Costs:				
Newsletter	1,075	-	1,075	2,128
Fellowship Day	150	-	150	-
Trustees expenses	1,004	-	1,004	-
Website costs	31	-	31	-
Other expenses	514	-	514	457
	<u>2,774</u>	<u>-</u>	<u>2,774</u>	<u>2,585</u>
	<u>22,324</u>	<u>19,334</u>	<u>41,658</u>	<u>42,594</u>

4 TRUSTEES REMUNERATION

No trustees received remuneration for their services during the year. (2022 £Nil).

5 TRUSTEES EXPENSES

The Trustees of the Charity live widely across the UK. The Trustee expenses shown in Note 3 of £1,004 (2022 £nil) represent the cost of travel and accommodation to enable the Trustees to attend the Trustees meetings and the annual fellowship days. In addition the trust supported one trustee to visit the school.

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

6 FIXED ASSET INVESTMENTS			2023	2022
	CCLA	Schroeders	Total	Total
	£	£	£	£
Balance at start of year	121,841	56,812	178,653	190,710
Income capitalised in the year	-	1,337	1,337	2,395
Increase/(decrease) in investments	14,616	7,202	21,818	(14,452)
Balance at end of year	<u>136,457</u>	<u>65,351</u>	<u>201,808</u>	<u>178,653</u>

Part of the CCLA investment is held in an Investment fund and part in a Fixed Interest fund.
The Schroeders investment is part of the Staff Support Fund.

7 DEBTORS	2023	2022
	£	£
Gift Aid due	1,013	-

8 UNRESTRICTED AND RESTRICTED FUNDS

	Opening Balance	Incoming Resources	Outgoing Resources	Closing Balance
	£	£	£	£
General Fund	<u>42,783</u>	<u>47,599</u>	<u>22,324</u>	<u>68,058</u>
Restricted Funds				
Bursary Fund	35,794	660	8,000	28,454
Staff Support Fund	56,891	8,539	6,296	59,134
Roy Fellows (Gifts in memory of)	3,288	-	3,288	-
Thompson Fund	350	850	550	650
Richardson	1,200	-	1,200	-
	<u>97,523</u>	<u>10,049</u>	<u>19,334</u>	<u>88,238</u>
	-	-	-	-
	<u>140,306</u>	<u>57,648</u>	<u>41,658</u>	<u>156,296</u>

9 LEGACIES

During the year the Trust received a legacy of £14,900 (2022 £2,963).

CHENGELO EDUCATIONAL TRUST (UK)

England & Wales - Charity number 1015255

Accounts

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2020

CHENGELO EDUCATIONAL TRUST (UK)

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020**

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CHENGELO EDUCATIONAL TRUST (UK)

TRUST INFORMATION

Principal Addresses

Registered Address

Field View
Meadowcroft
Brayton
North Yorkshire
YO8 9EJ

Bankers:

Nationwide Building Society
PO Box 8888
Swindon
SN2 1TS

Charity Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2020

The Trustees of the Chengelo Educational Trust (UK) present their annual report and the accounts for the year ended 31st December 2020.

STATUS

The Chengelo Educational Trust (UK) is a registered charity (No. 1015255) set up by a trust deed on 20th November 1992.

OBJECTS

The objects of the Charity are the advancement of Religion by way of the Evangelical Christian Faith and the advancement of Education of the pupils at Chengelo School.

TRUSTEES

The Trustees during the year were:

Chairman	Mr R L Hobden	
Hon. Secretary	Mr R G Baker	
Treasurer	Mr G W Guilliat	
Other Trustees:	Mr S B Baker	Mr C N Muwowo
	Mr S Banister	Mr M G Hackston
	Mrs C J Germany	Miss H Flanders
	Dr T Booth	Miss M Germany

PRINCIPAL ACTIVITIES AND REVIEW OF FINANCIAL POSITION

During 2020 the Trustees met twice, (as a result of the restrictions associated with the Covid-19 pandemic these were held 'virtually'), on the 24th April and on 17th October.

Again, as a result of travelling and meeting restrictions the annual North and South Fellowship days were combined and held 'virtually' on 25th April. The Fellowship day enables the Trust supporters to be updated on the recent activities and progress of the Trust, and to meet and share fellowship together.

The financial position of Chengelo Educational Trust (UK) is set out in the Accounts on pages 8 to 12. The surplus for the year was £7,971 (2019 surplus £2,947). At the year end the funds held by the Trust amounted to £196,715 (2019 £188,744).

During the year the Trust continued to receive donations from supporters and was able to send financial support to the school for a number of purposes.

Reserves. The trust holds reserves which it considers are sufficient for known and/or anticipated future requirements.

CHENGELO EDUCATIONAL TRUST (UK)

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2020

The Trust's work in support of the school

The trust continued to be active in a number of areas where support was particularly requested by the school:

1 Bursary Fund:

This fund exists to support children whose family circumstances do not permit the payment of the full fees for their education. This fund was originally set up with the intention that the income from the fund would provide the financial resources required. In the light of current interest rates this is not possible. Nevertheless the trust has sent £7,500 this year towards this need. As at 31st December 2020 the Trust had £48974 (2019 £55,814) to support this objective.

2 Staff Support Fund

This fund is to provide financial assistance to staff. During the Year the trust sent £12,761 to the school for this purpose . At 31st December 2020 the balance of this fund was £55629 (2019 £66,748).

4 General Fund

The majority of this fund is derived from donations from individuals, groups and organisations who wish to support the work of the Trust, and the Trustees are very grateful to them. The General Fund enables the Trustees to support specific needs which arise at the school from time to time. During the year the Trust sent £20,252 (2019 £24,371) to the school from this fund. At 31st December 2020 the General Fund had a balance of £89987 (2019 £63571).

5 Newsletters

During the year two newsletters, under the title 'Imbila', were produced by the Trust during the year by Mr Stephen Baker. These provide an update to Trust supporters on the work of the Trust

6 Covid-19

The trustees have carefully reviewed the potential implications for the charity of potential obligations related to the Covid-19 crisis and consider that no further disclosures or amendments to the accounts are necessary and that it remains appropriate to prepare the accounts on a Going Concern basis

7 Reserves

Restricted Reserves are those donated for specific purposes. The charity is obliged to distribute those Reserves for the purposes for which they were donated. General Reserves are held to pay for the costs of running the Charity, and held so that the charity can respond to requests for financial assistance as, and when, they arise. At the Year end Restricted Reserves amounted to £106728 (2019 £125,173) and the General Reserves £89987 (2019 £63,571). The Trustees consider that the level of General Reserves is sufficient for known and anticipated requirements.

CHENGELo EDUCATIONAL TRUST (UK)

**TRUSTEES REPORT
FOR THE YEAR ENDED 31st DECEMBER 2020**

The charity holds sterling funds on behalf of Chengelo School. The funds are currently maintained in a Nationwide current bank account and a deposit account with Hampshire Trust Bank.

The charity's trustees consider that they have complied with their duty to have due regard to the guidance on public benefit (as published by the Charity Commission) in exercising their powers or duties, and with regards to their obligations for safeguarding.

New trustees are invited to join the existing Trustee body on the basis of their skills and personal attributes.

By Order Of The Trustees

Mr R G Baker

16th October 2021

CHENGELO EDUCATIONAL TRUST (UK)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHENGELO EDUCATIONAL TRUST (UK)
(Charity No. 1015255)**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020 which are set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the "Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul German B.Sc. A.C.A.
Chartered Accountant (I.C.A.E.W.)
546 Fulwood Road
Sheffield
S10 3QD

16th October 2021

CHENGELO EDUCATIONAL TRUST (UK)**STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31st DECEMBER 2020**

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Income and endowments from:					
Donations	2	5605	3023	8628	28307
Fundraising	2	413		413	44
Legacy	8	32415		32415	5000
Investments		74	1642	1716	2300
Total		38507	4665	43172	35651
Expenditure on:					
Charitable activities	3	22152	16904	39056	52593
Total		22152	16904	39056	52593
Net gains/losses on investments		10061	-6206	3855	19889
Net income/expenditure and Net Movement in funds		26416	-18445	7971	2947
Total funds brought forward		63571	125173	188744	185,797
Total funds carried forward		89987	106728	196715	188744

There were no other gains or losses for the year other than those shown in the above Statement
The notes on pages 10 to 12 form part of the accounts

CHENGELO EDUCATIONAL TRUST (UK)

BALANCE SHEET

AS AT 31st DECEMBER 2020

		2020		2019	
		£	£	£	£
	Note				
Fixed Assets					
Investments	6	<u>161,544</u>		<u>156,048</u>	
			161544		156048
		<i>Total fixed assets</i>			
Current Assets					
Cash at Bank		<u>177214</u>		<u>172717</u>	
		<i>Total current assets</i>			
		<u>177214</u>		<u>172717</u>	
Creditors					
Amounts falling due within one year:					
Funds held on behalf of the school		<u>142043</u>		<u>140021</u>	
		<i>Net current Assets</i>			
			<u>35171</u>		<u>32696</u>
Total Net Assets			<u><u>196715</u></u>		<u><u>188744</u></u>
The funds of the charity:					
Unrestricted funds	7		179974		63571
Restricted Funds	7		157502		125173
			<u>337476</u>		<u>188744</u>

The accounts were approved by the trustees on the **16th October 2021** and are signed on their behalf below. We confirm that the records produced, together with the information and explanations provided, constitute a true record of all the transactions of the Trust for the year ended 31st December 2019.

R L Hobden
Chairman

R G Baker
Hon Secretary

The notes on pages 10 to 12 form part of the accounts

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020

1 ACCOUNTING POLICIES

a Basis of preparation

The accounts have been prepared on a receipts and payments basis.

b Going Concern

The Trustees have a reasonable expectation that adequate financial resources are available to enable the charity to continue for the next 12 to 18 months. Consequently the accounts have been prepared on the basis that the charity is a going concern.

c Income

Income is recognised when the charity has received the funds.

Unrestricted funds are available to spend on the activities that further any purposes of the charity.

Restricted Funds represent income which the donor has specified to be only used for particular purposes.

d Expenditure

Expenditure is recognised in the accounts when the charity has discharged the liability.

Support Costs are those which assist the work of the charity but do not directly relate to charitable activities.

e Cash at bank

This includes current accounts and highly liquid investments.

2 INCOME FROM DONATIONS AND FUNDRAISING

	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
Donations	5605	3023	8628	28,307
Fundraising	413	0	413	44

Of the income from Donations £5,605 (2019 £19,088) was unrestricted and £3,023 (2018 £9,219) was restricted .
Of the income from Fundraising £413 (2019 £44) was unrestricted and £Nil (2019 £NIL) was restricted .

In addition to monetary gifts the charity benefits from the involvement and support of many people for which it is very grateful.

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2020	2019
	Funds	Funds	Total	Total
	£	£	Funds	Funds
			£	£
Direct Charitable Activities:				
Training Farm			0	6000
Joshua Musosa Training			0	3000
Thomson Fund		200	200	1000
Foster Fund			0	875
Solar lighting	1500		1500	0
Richardson NIC			0	371
Richardson Fund		450	450	1150
Technical Equipment			0	8000
Workers Housing			0	10500
Tennis Courts etc	18000		18000	0
Staff Support Fund		12761	12761	5608
CTF Generator		2,199	2199	0
Ndubaluba Kitchen			0	2000
Bursary Fund		7500	7500	7500
Student Exam Fees	752		752	
	<u>20252</u>	<u>23110</u>	<u>43362</u>	<u>46004</u>
Support Costs:				
Newsletter	1194		1194	2233
Visiting speaker etc.			0	165
Trustees expenses	26		26	3493
Website costs	58		58	90
Other expenses	622		622	608
	<u>1900</u>	<u>0</u>	<u>1900</u>	<u>6589</u>
	<u>22152</u>	<u>23110</u>	<u>45262</u>	<u>52593</u>

4 TRUSTEES REMUNERATION

No trustees received remuneration for their services during the year. (2019 £Nil).

5 TRUSTEES EXPENSES

The Trustees of the Charity live widely across the UK. The Trustee expenses shown in Note 3 of £26 (2019 £3,493) represent the cost of travel and accommodation to enable the Trustees to attend the Trustees meetings and the annual fellowship days. The reduction this year compared to last year is due to the travel restriction in 2020 due to the Covid-19 pandemic. Meetings were held electronically this year.

CHENGELO EDUCATIONAL TRUST (UK)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020

6 FIXED ASSET INVESTMENTS

	CCLA	Schroeders	2020 Total	2019 Total
	£	£	£	£
Balance at start of year	106191	49857	156048	133939
Income capitalised in the year		1641	1641	2220
Increase/decrease in investments	10061	-1749	8312	19889
Balance at end of year	<u>116252</u>	<u>49749</u>	<u>166001</u>	<u>156048</u>

Part of the CCLA investment is held in an Investment fund and part in a Fixed Interest fund.
The Schroeders investment is part of the Tertiary Fund.

7 UNRESTRICTED AND RESTRICTED FUNDS

	Opening Balance	Incoming Resources	Outgoing Resources	Closing Balance	Closing Balance
	£	£	£	£	£
General Fund	63571	48568	22152	89987	179974
Restricted Funds					
Bursary Fund	55814	660	7500	48974	97948
Staff Support Fund	66748	1642	12761	55629	55629
Roy Fellows (Gifts in memory of)		325		325	325
CTF Generator	1961	238	2199	0	0
Thompson Fund	200	600	200	600	1200
Richardson	450	1200	450	1200	2400
	<u>125173</u>	<u>4665</u>	<u>23110</u>	<u>106728</u>	<u>157502</u>
				0	
	<u>188744</u>	<u>53233</u>	<u>45262</u>	<u>196715</u>	<u>337476</u>

8 LEGACIES

During the year the Trust received a legacy of £32,415 (2019 £5,000).