

THE AENON TRUST

England & Wales · Charity number 1046859

Details

Status Registered

Legal form Trust

Registered 1995-06-05

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

Contact

Address 137 Belvedere Road
Bexleyheath
DA7 4PA

Phone 02083035216

Email nicholls_allan@hotmail.com

Activities

Objects: TO PAY OR APPLY THE CAPITAL AND INCOME OF THE TRUST FUND TO SUCH CHARITIES AND/OR TO SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE TRUSTEES MAY IN THEIR UNCONTROLLED DISCRETION DETERMINE.

Activities: The Trust seeks to encourage Christian ministry, the relief of persons in need, hardship or distress, and to help the education of people. E.g. We have worked many years in partnership and support of Testimony Faith Homes in Kenya, also similar projects such as Riziki Childrens Organisation and Neema Children's Home, to promote their work and to provide safe efficient management of funding.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Armenia
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£173,252	£162,799	-	-
2024-06-30	£184,835	£184,589	-	-
2023-06-30	£183,846	£181,370	-	-
2022-06-30	£199,911	£196,064	-	-
2021-06-30	£198,414	£194,922	-	-

Trustees

Name	Role	Appointed
ALLAN ERIC NICHOLLS MBE	Chair	
FIONA MAIRI DAVIS		
LYDIA MARGARET NICHOLLS		
PAUL RICHARD DAVIS		

THE AENON TRUST

England & Wales - Charity number 1046859

Accounts



THE AENON TRUST



Charity Registration No: 1046859

HMRC approval: Ref XR 26652

REPORT AND FINANCIAL STATEMENTS

For the YEAR ENDED 30th JUNE 2025



THE AENON TRUST



Tel: 020 8303 5216

CHARITY NUMBER 1046859
137 Belvedere Road,
Bexleyheath,
Kent.
DA7 4PA.

HMRC Approval: XR26652

Secretary: Mr A.E.NICHOLLS MBE FRGS

Year: July 2024 to June 2025

TRUST DEED, Dated: 22nd May 1995

TRUSTEES:

Mr Allan Nicholls
Mrs Margaret Nicholls
137 Belvedere Road,
Bexleyheath, Kent. DA7 4PA.

Mr Paul Davis
Mrs Fiona Davis
141 Belvedere Road,
Bexleyheath, Kent. DA7 4PA.

BANKERS:

National Westminster Bank plc,
1 Townley Road, Bexleyheath, DA6 7JG.

Kingdom Bank Ltd,
Media House,
Padge Road, Beeston.
Nottingham, NG9 2RS.

INDEPENDENT EXAMINER:

Mrs Abiola Onagoruwa,
31 Princes Road,
Dartford, Kent.
DA1 3HJ.



THE AENON TRUST



CHARITY NUMBER 1046859

Report for the year ended 30th June 2025

THE AIM

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THE FINANCE

In consideration of the payment of monies, the Trustees continue to be guided in general, though not exclusively, by the following principles, which were inherent in the original drafting of the Aenon Trust:

1. The advancement of the Christian faith through the preaching and proclamation of the Christian gospel and teaching of Christian doctrine and principles and the pastoral care of Christian people;
2. The relief of persons who are in need, hardship or distress or who are aged or sick;
3. To further the education (and social and physical training) of children at establishments where instruction in accordance with the principles of the Christian faith is given.

THE OPERATION

The Trustees provide for public benefit and, in particular, continued to work in partnership with and to promote the work of Testimony Faith Homes, founded in 1968, a Kenyan Trust in Eldoret. This provides homes and supports at present about 130 orphans, and provides schooling right through to secondary level. Support is then given to those going on into further education. The Aenon Trust is effectively the UK base for Testimony, (which has no other particular regular means of support), not only by giving but by managing funds received in the UK and to ensure those donations are safely transferred to Testimony Faith Homes through banking services, and are fully accounted for. Gift Aid arrangements continue. All moneys received in the year designated for TFH were paid in full during the year, the Trust itself bearing the UK cost of administration as part of our commitment to the partnership.

The partnership with the Neema Children's Home in Eldoret continued. This independent work provides home, care and schooling for over 50 HIV/Aids affected young children. Our business relationship is along the same lines as that outlined for TFH in the foregoing paragraph.

The partnership with the Riziki Children's Organisation near Nakuru continued. This is a home for about 24 orphans, in the first place for those rescued from life on the local rubbish dump, providing them with home, food and schooling. Gifts were received to cover the cost of education of the children, including some now in tertiary education, and for the support of Riziki Home. Some funds tend to be carried through from one year to the next. We consult now with a small committee here in UK who in turn liaise with the Director of Riziki, monitoring how matters are faring with the organisation.

The Trustees have similarly been able to continue to facilitate funding for other designees in need, mainly overseas, including other places in Kenya, in Armenia, and Manipur, India, all of which the Trustees are familiar.

RISK ASSESSMENT

There are no major risks at this time. Accountability is a high priority. The Trustees continue to keep close touch with all projects the Trust is linked with, not only to ensure good governance but also to be in a position to help and to advise on matters. Each of the three homes confirmed in the year that they each have safeguarding policies.

GENERAL

The financial transactions are fully detailed on pages 4 and 5 of this report. There are no assets, property or equipment owned by the Aenon Trust. There is no necessity for a reserves policy; all moneys are potentially for disbursement, with no overheads. Current assets are invested in a Christian/ethical account.

Signed by the Secretary of the Trust

Allan E. Nicholls.



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 30th JUNE 2025

	<u>Gen Fund</u> £	<u>Restricted Fund</u> £	<u>2025 Total</u> £	<u>2024</u> £
<u>Incoming Resources</u>				
Donations for Testimony Homes, Kenya	1,480	66,868	68,348	77,622
Donations for Neema Children's Home, Kenya	1,030	40,961	41,991	35,791
Donations for Neema School Project, Kenya	0	0	0	3,465
Donations for Riziki Children's Home, Kenya	0	36,982	36,982	36,275
Donations for other projects	0	300	300	1,086
Donations for Armenian projects	0	2,575	2,575	2,180
Manipur India, support and relief	540	4,014	4,554	5,301
	<hr/> 3,050	<hr/> 151,700	<hr/> 154,750	<hr/> 161,720
Other designated gifts	0	0	0	0
Tax Repayment (Re Gift Aid Donations)	0	17,749	17,749	22,293
Interest	73	0	73	67
Other	680	0	680	755
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	£3,803	£169,449	£173,252	£184,835
<u>Resources Expended</u>				
Direct Charitable Cost				
Testimony Faith Home, Kenya	1,487	67,375	68,862	83,222
Neema Children's Home, Kenya	0	45,400	45,400	42,121
Neema School Project, Kenya	0	1,600	1,600	1,865
Riziki Children's Home, Kenya	0	38,000	38,000	46,765
Helps to other people in Kenya	0	300	300	0
Helps to people in Armenia	0	2,575	2,575	2,180
Manipur India, support and relief	539	4,841	5,380	7,694
	<hr/> 2,026	<hr/> 160,091	<hr/> 162,117	<hr/> 183,847
Other Costs				
Bank charges on money transfers	682	0	682	742
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	£2,708	£160,091	£162,799	£184,589
Net Movement in Funds				
Total Funds B/f	1,095	9,358	10,453	246
	<hr/> 6,066	<hr/> 17,866	<hr/> 23,932	<hr/> 23,686
Total Funds C/f	£7,161	£27,224	£34,385	£23,932



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL POSITION (SOFP) AS AT 30th JUNE 2025

	<u>2025</u> £	<u>2024</u> £
Current Assets		
Debtors	0	0
Cash at bank and in hand		
Current Account	28,231	17,852
AOG Kingdom Bank Account	6,153	6,079
Total current Assets	<u>34,384</u>	<u>23,931</u>
Creditors: Amounts falling due within 1 year	0	0
Net current Assets	<u>34,384</u>	<u>23,931</u>
Total Assets less current Liabilities	<u>34,384</u>	<u>23,931</u>
Funds of the Charity		
Unrestricted Funds		
B/f	6,065	5,986
Surplus / (deficit) in the year	1,095	79
	<u>7,160</u>	<u>6,065</u>
Restricted Funds		
B/f	17,866	17,700
Surplus / (deficit) in the year	9,358	166
	<u>27,224</u>	<u>17,866</u>
Total Funds	<u>34,384</u>	<u>23,931</u>

We declare that the above-mentioned SOFA and SOFP
as at 30th June 2025 are correct

Allan Nicholls.....

On behalf of the Trustees



THE AENON TRUST
Charity No 1046859



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AENON TRUST

I report to the trustees on my examination of the accounts of The Aenon Trust for the year ended 30th June 2025.

Responsibilities and Basis of Report

As the charity 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.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given as to whether or not the accounts show a 'true and fair' view. The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs Abiola Onagoruwa,

Independent Examiner
31 Princes Road,
DARTFORD, Kent.
DA1 3HJ.

December 2025

THE AENON TRUST

England & Wales - Charity number 1046859

Accounts



THE AENON TRUST



Charity Registration No: 1046859

HMRC approval: Ref XR 26652

REPORT AND FINANCIAL STATEMENTS

For the YEAR ENDED 30th JUNE 2024



THE AENON TRUST



Tel: 020 8303 5216

CHARITY NUMBER 1046859
137 Belvedere Road,
Bexleyheath,
Kent.
DA7 4PA.

HMRC Approval: XR26652

Secretary: Mr A.E.NICHOLLS MBE FRGS

Year: July 2023 to June 2024

TRUST DEED, Dated: 22nd May 1995

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THE AENON TRUST



CHARITY NUMBER 1046859

Report for the year ended 30th June 2024

THE AIM

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2. The relief of persons who are in need, hardship or distress or who are aged or sick;
3. To further the education (and social and physical training) of children at establishments where instruction in accordance with the principles of the Christian faith is given.

THE OPERATION

The Trustees provide for public benefit and, in particular, continued to work in partnership with and to promote the work of Testimony Faith Homes, founded in 1968, a Kenyan Trust in Eldoret. This provides homes and supports at present about 130 orphans, and provides schooling right through to secondary level. Support is then given to those going on into further education. The Aenon Trust is effectively the UK base for Testimony, (which has no other particular regular means of support), not only by giving but by managing funds received in the UK and to ensure those donations are safely transferred to Testimony Faith Homes through banking services, and are fully accounted for. Gift Aid arrangements continue. Almost all moneys received in the year designated for TFH were paid in full during the year, the Trust itself bearing the UK cost of administration as part of our commitment to the partnership.

The partnership with the Neema Children's Home in Eldoret continued. This independent work provides home, care and schooling for over 50 HIV/Aids affected young children. Our business relationship is along the same lines as that outlined for TFH in the foregoing paragraph.

The partnership with the Riziki Children's Organisation has continued, and funds are accumulated to develop the site near to Nakuru for about 24 orphans, originally those rescued from life on the local rubbish dump, to provide them with home, food and schooling. Gifts were received to cover the cost of education of the children, for other specific needs in the continued expansion of the farming side to help Riziki develop more self supporting. Some funds tend to be carried through from one year to the next

The Trustees have similarly been able to continue to facilitate funding for other designees in need, mainly overseas, including other places in Kenya and in Armenia, and recently Manipur, India, all of which the Trustees are familiar.

RISK ASSESSMENT

There are no major risks at this time. Accountability is a high priority.. The Trustees continue to keep close touch with all projects the Trust is linked with, not only to ensure good governance but also to be in a position to help and to advise on matters. Each of the three homes confirmed in the year that they each have safeguarding policies.

GENERAL

The financial transactions are fully detailed on pages 4 and 5 of this report. There are no assets, property or equipment owned by the Aenon Trust. There is no necessity for a reserves policy; all moneys are potentially for disbursement, with no overheads. Current assets are invested in a Christian/ethical account.

Signed by the Secretary of the Trust

Allan E. Nicholls.



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 30th JUNE 2024

	Gen Fund £	Restricted Fund £	2024 Total £	2023 £
<u>Incoming Resources</u>				
Donations for Testimony Homes, Kenya	480	77,142	77,622	70,949
Donations for Neema Children's Home, Kenya	0	35,791	35,791	44,472
Donations for Neema School Project, Kenya	0	3,495	3,465	0
Donations for Riziki Children's Home, Kenya	0	36,275	36,275	40,310
Donations for other projects	0	1,086	1,086	0
Donations for Armenian projects	0	2,180	2,180	2,167
Manipur India, support and relief	390	4,911	5,301	8,215
	870	160,850	161,720	166,113
Other designated gifts	0	0	0	0
Tax Repayment (Re Gift Aid Donations)	0	22,293	22,293	17,042
Interest	67	0	67	7
Other	755	0	755	684
Total Incoming Resources	£1,692	£183,143	£184,835	£183,846
<u>Resources Expended</u>				
Direct Charitable Cost				
Testimony Faith Home, Kenya	480	82,742	83,222	77,568
Neema Children's Home, Kenya	0	42,121	42,121	49,575
Neema School Project, Kenya	0	1,865	1,865	0
Riziki Children's Home, Kenya	0	46,765	46,765	43,620
Helps to other people in Kenya	0	0	0	0
Helps to people in Armenia	0	2,180	2,180	2,197
Manipur India, support and relief	390	7,304	7,694	7,735
	870	182,977	183,847	180,695
Other Costs				
Bank charges on money transfers	742	0	742	675
Total Resources Expended	£1,612	£182,977	£184,589	£181,370
Net Movement in Funds	80	166	246	2,476
Total Funds B/f	5,986	17,700	23,686	21,210
Total Funds C/f	£6,066	£17,866	£23,932	£23,686



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL POSITION (SOFP) AS AT 30th JUNE 2024

	2024 £	2023 £
Fixed Assets		
Tangible Assets	0	0
Investments	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>
Current Assets		
Debtors	0	0
Cash at bank and in hand		
Current Account	17,852	17,673
AOG Kingdom Bank Account	6,079	6,013
Total current Assets	<u>23,931</u>	<u>23,686</u>
Creditors: Amounts falling due within 1 year	0	0
Net current Assets	<u>23,931</u>	<u>23,686</u>
Total Assets less current Liabilities	<u>23,931</u>	<u>23,686</u>
Funds of the Charity		
Unrestricted Funds		
B/f	5,986	6,018
Surplus / (deficit) in the year	79	-32
	<u>6,065</u>	<u>5,986</u>
Restricted Funds		
B/f	17,700	15,192
Surplus / (deficit) in the year	166	2,508
	<u>17,866</u>	<u>17,700</u>
Total Funds	<u>23,931</u>	<u>23,686</u>

We declare that the above-mentioned SOFA and SOFP
as at 30th June 2024 are correct

Allan Nicholls.....

On behalf of the Trustees



THE AENON TRUST

Charity No 1046859



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AENON TRUST

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Mrs Abiola Onagoruwa,

Independent Examiner
31 Princes Road,
DARTFORD, Kent.
DA1 3HJ.

April 2025

THE AENON TRUST

England & Wales - Charity number 1046859

Accounts



THE AENON TRUST



Charity Registration No: 1046859

HMRC approval: Ref XR 26652

REPORT AND FINANCIAL STATEMENTS

For the YEAR ENDED 30th JUNE 2023



THE AENON TRUST



Tel: 020 8303 5216

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Year 2022 to 2023

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THE AENON TRUST



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The Trustees have similarly been able to continue to facilitate funding for other designees in need, mainly overseas, including other places in Kenya and in Armenia, and recently Manipur, all of which the Trustees are familiar.

RISK ASSESSMENT

There are no major risks at this time. Accountability is a high priority. During the periods of severe restriction of our local banking facilities, we took steps to ensure that all funds, as they are essential, did get through to the recipients. The Trustees continue to keep close touch with all projects the Trust is linked with, not only to ensure good governance but also to be in a position to help and to advise on matters. Each of the three homes confirmed in the year that they each have safeguarding policies.

GENERAL

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Signed by the Secretary of the Trust

Allan E. Nicholls.



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 30th JUNE 2023

	Gen Fund £	Restricted Fund £	2023 Total £	2022 £
<u>Incoming Resources</u>				
Donations for Testimony Homes, Kenya	480	70,469	70,469	79,061
Donations for Neema Children's Home, Kenya	0	44,472	44,472	44,535
Donations for Neema School Project, Kenya	0	0	0	0
Donations for Riziki Children's Home, Kenya	0	40,310	40,310	49,260
Donations for other Kenyan projects	0	0	0	1,200
Donations for Armenian projects	20	2,147	2,167	2,425
Manipur India, support and relief	210	8,005	8,215	0
	710	165,403	166,113	176,481
Other designated gifts	0	0	0	0
Tax Repayment (Re Gift Aid Donations)	0	17,042	17,042	22,575
Interest	7	0	7	0
Other	640	44	684	855
Total Incoming Resources	£1,357	£182,489	£183,846	£199,911
<u>Resources Expended</u>				
-				
Direct Charitable Cost				
Testimony Faith Home, Kenya	484	77,084	77,568	86,305
Neema Children's Home, Kenya	0	49,575	49,575	49,729
Neema School Project, Kenya	0	0	0	0
Riziki Children's Home, Kenya	0	43,620	43,620	55,439
Helps to other people in Kenya	0	0	0	1,331
Helps to people in Armenia	20	2,177	2,197	2,426
Manipur India, support and relief	210	7,525	7,735	0
	714	179,981	180,695	195,230
Other Costs				
Bank charges on money transfers	675	0	675	834
Total Resources Expended	£1,389	£179,981	£181,370	£194,922
Net Movement in Funds				
Total Funds B/f	-32	2,508	2,475	3,847
Total Funds C/f	6,018	15,192	21,210	17,363
	£5,986	£17,700	£23,686	£21,210



THE AENON TRUST



Charity No 1046859

BALANCE SHEET

FOR THE YEAR ENDED 30th June 2023

	2023 £	2022 £
Current Assets		
Debtors	0	0
Cash at bank and in hand		
Current Account	17,673	15,204
AOG Kingdom Bank Account	6,013	6,006
Total current Assets	<u>23,686</u>	<u>21,210</u>
Creditors: Amounts falling due within 1 year	0	0
Net current Assets	<u>23,686</u>	<u>21,210</u>
Total Assets less current Liabilities	<u>23,686</u>	<u>21,210</u>
Funds of the Charity		
Unrestricted Funds		
B/f	6,018	6,006
Surplus / (deficit) in the year	-32	12
	<u>5,986</u>	<u>6,018</u>
Restricted Funds		
B/f	15,192	11,357
Surplus / (deficit) in the year	2,508	3,835
	<u>17,700</u>	<u>15,192</u>
Total Funds	<u>23,686</u>	<u>21,210</u>



THE AENON TRUST

Charity No 1046859



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AENON TRUST

I report to the trustees on my examination of the accounts of The Aenon Trust for the year ended 30th June 2023.

Responsibilities and Basis of Report

As the charity 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.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given as to whether or not the accounts show a 'true and fair' view. The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs Abiola Onagoruwa,

Independent Examiner
31 Princes Road,
DARTFORD, Kent.
DA1 3HJ.

December 2023

THE AENON TRUST

England & Wales - Charity number 1046859

Accounts



THE AENON TRUST



Charity Registration No: 1046859

HMRC approval: Ref XR 26652

REPORT AND FINANCIAL STATEMENTS

For the YEAR ENDED 30th JUNE 2022



THE AENON TRUST



Tel: 020 8303 5216

CHARITY NUMBER 1046859
137 Belvedere Road,
Bexleyheath,
Kent.
DA7 4PA.

HMRC Approval: XR26652

Secretary: Mr A.E.NICHOLLS MBE FRGS

Year 2021 to 2022

TRUST DEED, Dated: 22nd May 1995

TRUSTEES:

Mr Allan Nicholls
Mrs Margaret Nicholls
137 Belvedere Road,
Bexleyheath, Kent. DA7 4PA.

Mr Paul Davis
Mrs Fiona Davis
141 Belvedere Road,
Bexleyheath, Kent. DA7 4PA.

BANKERS:

National Westminster Bank plc,
1 Townley Road, Bexleyheath, DA6 7JG.

Kingdom Bank Ltd,
Media House,
Padge Road, Beeston.
Nottingham, NG9 2RS.

INDEPENDENT EXAMINER:

Mrs Abiola Onagoruwa,
31 Princes Road,
Dartford, Kent.
DA1 3HJ.



THE AENON TRUST



CHARITY NUMBER 1046859

Report for the year ended 30th June 2022

THE AIM

The Aenon Trust was set up in 1994/95 financial year. The aim of the charity is to pay or apply the capital and income of the Trust Fund to such Charities and/or to such charitable purposes and in such proportion and in such manner and subject to such terms and conditions as the Trustees may determine.

THE FINANCE

In consideration of the payment of monies, the Trustees continue to be guided in general, though not exclusively, by the following principles, which were inherent in the original drafting of the Aenon Trust:

1. The advancement of the Christian faith through the preaching and proclamation of the Christian gospel and teaching of Christian doctrine and principles and the pastoral care of Christian people;
2. The relief of persons who are in need, hardship or distress or who are aged or sick;
3. To further the education (and social and physical training) of children at establishments where instruction in accordance with the principles of the Christian faith is given.

THE OPERATION

The Trustees provide for public benefit and, in particular, continued to work in partnership with and to promote the work of Testimony Faith Homes, founded in 1968, a Kenyan Trust in Eldoret. This provides homes and supports at present about 130 orphans, and provides schooling right through to secondary level. Support is then given to those going on into further education. The Aenon Trust is effectively the UK base for Testimony, (which has no other particular regular means of support), not only by giving but by managing funds received in the UK and to ensure those donations are safely transferred to Testimony Faith Homes through banking services, and are fully accounted for. Gift Aid arrangements continued. Almost all moneys received in the year designated for TFH were paid in full during the year, the Trust itself bearing the UK cost of administration as part of our commitment to the partnership.

The partnership with the Neema Children's Home in Eldoret continued. This independent work provides home, care and schooling for over 50 HIV/Aids affected young children. Our business relationship is along the same lines as that outlined for TFH in the foregoing paragraph.

The partnership with the Riziki Children's Organisation has continued, and funds are accumulated to develop the site near to Nakuru for about 24 orphans, originally those rescued from life on the local rubbish dump, to provide them with home, food and schooling. Gifts were received to cover the cost of education of the children, for other specific needs in the continued expansion of the farming side to help Riziki develop more self supporting. Some funds tend to be carried through from one year to the next

The Trustees have similarly been able to continue to facilitate funding for other designees in need, mainly overseas, including other places in Kenya and in Armenia, all of which the Trustees are familiar.

RISK ASSESSMENT

There are no major risks at this time. Accountability is a high priority. During the periods of severe restriction of our local banking facilities, we took steps to ensure that all funds, as they are essential, did get through to the recipients. The Trustees continue to keep close touch with all projects the Trust is linked with, not only to ensure good governance but also to be in a position to help and to advise on matters. Each of the three homes confirmed in the year that they each have safeguarding policies.

GENERAL

The financial transactions are fully detailed on pages 4 and 5 of this report. There are no assets, property or equipment owned by the Aenon Trust. There is no necessity for a reserves policy; all moneys are potentially for disbursement, with no overheads. Current assets are invested in a Christian/ethical account.

Signed by the Secretary of the Trust

Allan E. Nicholls.



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 30th JUNE 2022

	General Fund £	Restricted Fund £	2022 Total £	2021 £
<u>Incoming Resources</u>				
Donations for Testimony Homes, Kenya	480	78,581	79,061	85,783
Donations for Neema Children's Home, Kenya	89	44,446	44,535	46,825
Donations for Neema School Project, Kenya	0	0	0	4,600
Donations for Riziki Children's Home, Kenya	0	49,260	49,260	33,478
Donations for other Kenyan projects	500	700	1,200	1,700
Donations for Armenian projects	0	2,425	2,425	3,075
	1,069	175,412	176,481	175,461
Other designated gifts	0	0	0	0
Tax Repayment (Re Gift Aid Donations)	0	22,575	22,575	22,311
Interest	0	0	0	0
Other	855	0	855	642
Total Incoming Resources	£1,924	£197,987	£199,911	£198,414
<u>Resources Expended</u>				
Direct Charitable Cost				
Testimony Faith Home, Kenya	481	85,824	86,305	97,161
Neema Children's Home, Kenya	96	49,633	49,729	52,113
Neema School Project, Kenya	0	0	0	5,000
Riziki Children's Home, Kenya	0	55,439	55,439	34,812
Helps to other people in Kenya	500	831	1,331	2,000
Helps to people in Armenia	1	2,425	2,426	3,137
Other	0	0	0	0
	1,078	194,152	195,230	194,223
Other Costs				
Bank charges on money transfers	834	0	834	699
Total Resources Expended	1,912	194,152	196,064	194,922
Net Movement in Funds	12	3,835	3,847	3,492
Total Funds B/f	6,006	11,357	17,363	13,871
Total Funds C/f	6,018	15,192	21,210	£17,363



THE AENON TRUST



Charity No 1046859

BALANCE SHEET

FOR THE YEAR ENDED 30th June 2022

	2022 £	2021 £
Fixed Assets		
Tangible Assets	0	0
Investments	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>
Current Assets		
Debtors	0	0
Cash at bank and in hand		
Current Account	15,204	11,358
AOG Kingdom Bank Account	6,006	6,005
Total current Assets	<u>21,210</u>	<u>17,363</u>
Creditors: Amounts falling due within 1 year	0	0
Net current Assets	<u>21,210</u>	<u>17,363</u>
Total Assets less current Liabilities	<u>21,210</u>	<u>17,363</u>
Funds of the Charity		
Unrestricted Funds		
B/f	6,006	6,080
Surplus / (deficit) in the year	12	(74)
	<u>6,018</u>	<u>6,006</u>
Restricted Funds		
B/f	11,357	7,791
Surplus / (deficit) in the year	3,835	3,566
	<u>15,192</u>	<u>11,357</u>
Total Funds	<u>21,210</u>	<u>17,363</u>



THE AENON TRUST

Charity No 1046859



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AENON TRUST

I report to the trustees on my examination of the accounts of The Aenon Trust for the year ended 30th June 2022.

Responsibilities and Basis of Report

As the charity 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.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given as to whether or not the accounts show a 'true and fair' view. The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs Abiola Onagoruwa,

Independent Examiner
31 Princes Road,
DARTFORD, Kent.
DA1 3HJ.

12th February 2023

THE AENON TRUST

England & Wales - Charity number 1046859

Accounts



THE AENON TRUST



Charity Registration No: 1046859

HMRC approval: Ref XR 26652

REPORT AND FINANCIAL STATEMENTS

For the YEAR ENDED 30th JUNE 2021



THE AENON TRUST



Tel: 020 8303 5216

CHARITY NUMBER 1046859
137 Belvedere Road,
Bexleyheath,
Kent.
DA7 4PA.

HMRC Approval: XR26652

Secretary: Mr A.E.NICHOLLS MBE FRGS

Year 2020 to 2021

TRUST DEED, Dated: 22nd May 1995

TRUSTEES:

Mr Allan Nicholls
Mrs Margaret Nicholls
137 Belvedere Road,
Bexleyheath, Kent. DA7 4PA.

Mr Paul Davis
Mrs Fiona Davis
141 Belvedere Road,
Bexleyheath, Kent. DA7 4PA.

BANKERS:

National Westminster Bank plc,
1 Townley Road, Bexleyheath, DA6 7JG.

Kingdom Bank Ltd,
Media House,
Padge Road, Beeston.
Nottingham, NG9 2RS.

INDEPENDENT EXAMINER:

Mrs Abiola Onagoruwa,
31 Princes Road,
Dartford, Kent.
DA1 3HJ.



THE AENON TRUST



CHARITY NUMBER 1046859

Report for the year ended 30th June 2021

THE AIM

The Aenon Trust was set up in 1994/95. The aim of the charity is to pay or apply the capital and income of the Trust Fund to such Charities and/or to such charitable purposes and in such proportion and in such manner and subject to such terms and conditions as the Trustees may determine.

THE FINANCE

In consideration of the payment of monies, the Trustees continue to be guided in general, though not exclusively, by the following principles, which were inherent in the original drafting of the Aenon Trust:

1. The advancement of the Christian faith through the preaching and proclamation of the Christian gospel and teaching of Christian doctrine and principles and the pastoral care of Christian people;
2. The relief of persons who are in need, hardship or distress or who are aged or sick;
3. To further the education (and social and physical training) of children at establishments where instruction in accordance with the principles of the Christian faith is given.

THE OPERATION

The Trustees provide for public benefit and, in particular, continued to work in partnership with and to promote the work of Testimony Faith Homes, founded in 1968, a Kenyan Trust in Eldoret. This provides homes and supports at present about 130 orphans, and provides schooling right through to secondary level. Support is then given to those going on into further education. The Aenon Trust is effectively the UK base for Testimony, (which has no other particular regular means of support), not only by giving but by managing funds received in the UK and to ensure those donations are safely transferred to Testimony Faith Homes through banking services, and are fully accounted for. Gift Aid arrangements continued. Almost all moneys received in the year designated for TFH were paid in full during the year, the Trust itself bearing the UK cost of administration as part of our commitment to the partnership.

The partnership with the Neema Children's Home in Eldoret continued. This independent work provides home, care and schooling for over 50 HIV/Aids affected young children. The new school block functioned through the year, although interrupted by the Covid 19 pandemic. Our business relationship is along the same lines as that outlined for TFH in the foregoing paragraph.

The partnership with the Riziki Children's Organisation has continued, and funds are accumulated to develop the site near to Nakuru for about 24 orphans, originally those rescued from life on the local rubbish dump, to provide them with home, food and schooling. Gifts were received to cover the cost of education of the children, for other specific needs in the continued expansion of the farming side to help Riziki develop more self supporting. Some funds tend to be carried through from one year to the next

The Trustees have similarly been able to continue to facilitate funding for other designees in need, mainly overseas, including other places in Kenya and in Armenia, all of which the Trustees are familiar.

RISK ASSESSMENT

There are no major risks at this time. Accountability is a high priority. The Covid 19 pandemic, which first struck in March 2020, has continued since, and through this year. It has had little effect so far on our funding. During the periods of severe restriction of our local banking facilities, we took steps to ensure that all funds, as they are essential, did get through to the recipients. The Trustees continue to keep close touch with all projects the Trust is linked with, not only to ensure good governance but also to be in a position to help and to advise on matters. The pandemic continues to affect everywhere in the world, but the work of the homes had to, and does, continue. .

GENERAL

The financial transactions are fully detailed on pages 4 and 5 of this report. There are no assets, property or equipment owned by the Aenon Trust. There is no necessity for a reserves policy; all moneys are potentially for disbursement, with no overheads. Current assets are invested in a Christian/ethical account.

Signed by the Secretary of the Trust*A. E. Nicholls*.....

Allan E. Nicholls.



THE AENON TRUST



Charity No 1046859

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 30th JUNE 2021

	Gen Fund £	Restrctd Fnd £	2021 Total £	2020 £
<u>Incoming Resources</u>				
Donations for Testimony Homes, Kenya	480	85,303	85,783	72,507
Donations for Neema Children's Home, Kenya	105	46,720	46,825	50,201
Donations for Neema School Project, Kenya	0	4,600	4,600	11,000
Donations for Riziki Childrens Home, Kenya	0	33,478	33,478	41,992
Donations for other Kenyan projects	900	800	1,700	2,568
Donations for Armenian projects	0	3,075	3,075	1,875
	1,465	173,976	175,461	180,143
Other designated gifts	0	0	0	0
Tax Repayment (Re Gift Aid Donations)	0	22,311	22,311	22,168
Interest	0	0	0	0
Other	642	0	642	755
Total Incoming Resources	£2,127	£196,287	£198,414	£203,066
<u>Resources Expended</u>				
- Direct Charitable Cost				
Testimony Faith Home, Kenya	485	96,676	97,161	79,848
Neema Children's Home, Kenya	117	51,996	52,113	57,092
Neema School Project, Kenya	0	5,000	5,000	11,250
Riziki Children's Home, Kenya	0	34,812	34,812	49,220
Helps to other people in Kenya	900	1,100	2,000	3,040
Helps to people in Armenia	0	3,137	3,137	1,950
Other	0	0	0	0
	1,502	192,721	194,223	202,400
Other Costs				
Bank charges on money transfers	699	0	699	629
Total Resources Expended	2,201	192,721	194,922	203,029
Net Movement in Funds				
Total Funds B/f	(74)	3,566	3,492	37
Total Funds C/f	£6,080	£7,791	£13,871	£13,834
	£6,006	£11,357	£17,363	£13,871



THE AENON TRUST



Charity No 1046859

<u>BALANCE SHEET</u>	<u>FOR THE YEAR ENDED 30th June 2021</u>	
	2021 £	2020 £
Fixed Assets		
Tangible Assets	0	0
Investments	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>
Current Assets		
Debtors	0	0
Cash at bank and in hand		
Current Account	11,358	7,866
AOG Kingdom Bank Account	6,005	6,005
Total current Assets	<u>17,363</u>	<u>13,871</u>
Creditors: Amounts falling due within 1 year	0	0
Net current Assets	<u>17,363</u>	<u>13,871</u>
Total Assets less current Liabilities	<u>17363</u>	<u>13871</u>
Funds of the Charity		
Unrestricted Funds		
B/f	6,080	6,008
Surplus / (deficit) in the year	(74)	72
	<u>6,006</u>	<u>6,080</u>
Restricted Funds		
B/f	7,791	7,826
Surplus / (deficit) in the year	3,566	(35)
	<u>11,357</u>	<u>7,791</u>
Total Funds	<u>17,363</u>	<u>13,871</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AENON TRUST

I report to the trustees on my examination of the accounts of The Aenon Trust for the year ended 30th June 2021.

Responsibilities and Basis of Report

As the charity 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.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given as to whether or not the accounts show a 'true and fair' view. The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Abiola Onagoruwa
Independent Examiner
31 Princes Road
Dartford
DA1 3HJ

19th March 2022