



The Kipungani
SCHOOLS TRUST

Annual Report 2024

For the 12 months to June 30th 2024

Chairman: John Seagrim
Trustees: Georgina Hood; Ned Seagrim; Ochre Seagrim
9 Shalcomb Street. London SW10 0HZ, UK
john.seagrim@clsa.com
07776484938
Registered Charity Number 1080588

CHAIRMAN'S STATEMENT



Pupils at Telelani school, near Mpeketoni

24 YEARS OF THE KIPUNGANI SCHOOLS TRUST

Since the KST was founded at the beginning of 2000 with just £10 and three trustees, £1.337million has been raised and £1.216ml spent with which the KST has now built 17 primary schools with places for 14,500 children along the coast of Kenya; established an 18th school for disabled children, now appropriately called 'Amazing School'; constructed a Koran study class for Muslim children at Azhar, Mpeketoni; built a polytechnic at Adu & another polytechnic on the KST's own land at Marikebuni (both near Malindi) to help give primary school children who don't go onto secondary school the chance to learn a trade; employed countless teachers (on average two at each completed school on an ongoing basis) and fully funded over 500 children through their secondary school careers.

All of this has been possible because of some extraordinary acts of generosity on the part of our donors and funders and the considerable talents and dedication of Mary Jo and Louis van Aardt and their daughter Emilie, who manage all the building and maintenance projects, and of Heike Sadrozinski, who singlehandedly runs the secondary school sponsorship programme. Thank you, all of you!

The need to support children's primary education on the coast of Kenya has never been greater. Please help the Kipungani Schools Trust continue to support those schools we have built and those we are yet to build, and to give both this generation of school children and many generations to come – not a hand out but a Hand Up.

THE KST IN 2022 - 2024



Marikebuni Polytechnic



THE OPENING OF THE KST MARIKEBUNI POLYTECHNIC

The most significant and exciting development of 2024 was the opening of the KST's Polytechnic at Marikebuni - the culmination of a twelve-year endeavour, which had begun in 2011 following a magnificent fund raising led by Jozef and Vivian Mycielski, the Brenninkmeyer Family & the boys of Ampleforth College. This allowed the KST to buy a 4 acre plot of land close to Marikebuni Primary School and to begin the erection of two long single story buildings to house the polytechnic.

Unfortunately, as the buildings were under construction some members of the family from which the land had originally been acquired decided to dispute the legitimacy of the sale, largely because the market value of the land had subsequently risen. This protracted dispute meant we were unable to register the land in the name of KST for several years, during which the building had to stop. We resolved the dispute in 2021 and restarted building, but in June 2022, with the building work all but completed, the family started to cause significant problems again.

Finally In 2023, having had to reluctantly relinquish one of the four acres, we finally brought the dispute to an end with a re-registration of the smaller three acre plot in the name of the KST. It is worth noting that the current value of the three acre plot is several times the price we paid for the original four acre plot purchased in 2012. This tortuous process underlies the significant problems of establishing title to land bought in Kenya. The Marikebuni Polytechnic plot was the first plot of land that the KST has acquired (and will almost certainly be our last!). All our other projects have been built on Government or community designated land, but because of the lack of the same near Marikebuni, where we felt the need for a Polytechnic the greatest, we took the unprecedented step of acquiring the land ourselves.

Instrumental in the completion of the Marikebuni Poly has been Sammy Ngala, an exceptional entrepreneurial farmer and elder who is much respected in the local community and very well known to the KST. Sammy now oversees the running of the Poly and has written an enthusiastic letter which is reproduced below.

Sammy with the help of Emilie Van Aardt have acquired the all the wood and wood-working tools needed for the carpentry courses, and the foot driven sewing machines, scissors, pattern paper, thread and fabric needed for the sewing and dressmaking courses. There are already 60 students, 30 for each of these two courses, and very shortly we will start a driving and mechanics course. And we have plans to start building and brick laying courses and book keeping.

Irrespective of current age, any one who has left primary school but has not gone onto to secondary school is eligible to attend, and already a number of more mature students have applied! The students are being asked to make a small contribution to help with the cost of the teachers, but this is designed more to encourage diligent attendance by the course participants than defray the running costs. It is hoped though that in time the Poly will become increasing financially self sufficient.

This has been a very protracted endeavour, but one which is and will prove immensely worthwhile, and I remain immensely grateful to the our Polytechnic's founder donors and to Sammy Ngala, Mary-Jo Van Aardt and her daughter Emilie Van Aardt for all the time, energy and patience they have put into this exciting project.

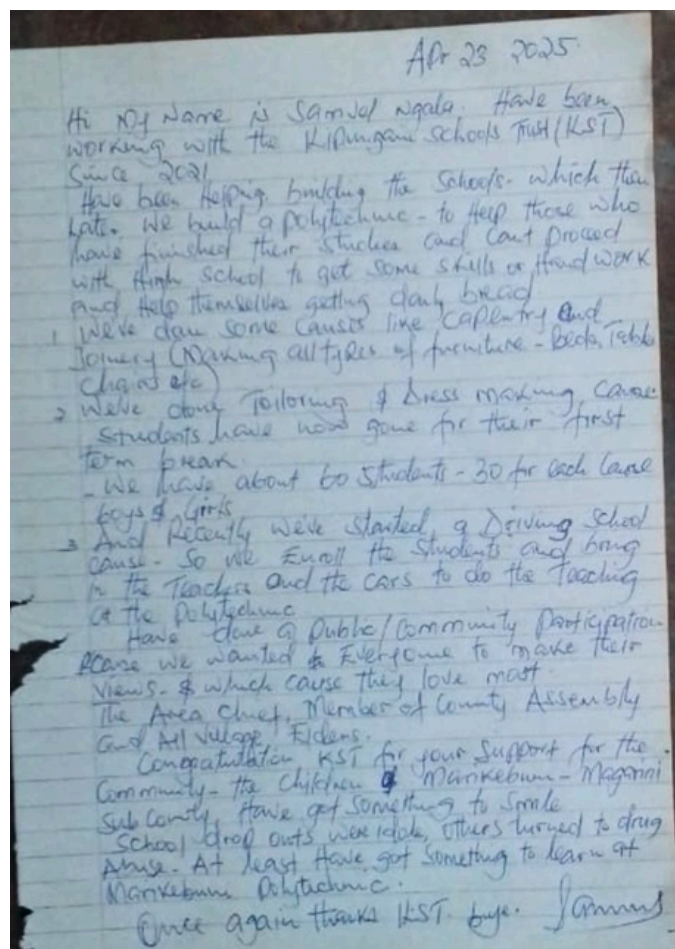


New students of Marikebuni Polytechnic on the left, and on the right, one of the newly completed classrooms

A REPORT OF THE MARIKEBUNI POLYTECHNIC BY SAMUEL NGALA



Samuel Ngala



Samuel Ngala's written report

Hi. My Name is Samuel Ngala. Have been working with the Kipungani Schools Trust (KST) since 2021.

Have been helping building the schools — which then later, we built a Polytechnic — to help those who have finished their studies and can't proceed with High school to get some skills or handwork and help themselves getting daily bread.

1. We've done some courses like Carpentry and Joinery — making all types of furniture — beds, tables, chairs etc.

2. We've done Tailoring & Dress making course.

Students have now gone for their first term break.

We have about 60 students — 30 for each course (boys & girls).

3. And recently we've started a Driving School course. So we enroll the students and bring in the teachers and the cars to do the teaching at the Polytechnic.

Have done a public/community participation (P.C.P) — we wanted everyone to make their views & which course they love most — the Area Chief, Member of County Assembly and all village Elders.

Congratulations KST for your support for the community — the children of Marikebuni - Magarini Sub-county have got something to smile.

School drop outs were idle, others turned to drug abuse. At least have got something to learn at Marembeunu Polytechnic.

*Once again thanks KST. Bye.
Samuel*

FUNDING AND SPENDING



Marikebuni School, next door to the new Marikebuni Polytechnic

As the income of the KST in the 12 months to June 2023 was below the £25,000 threshold that enables one to file an annual report with the Charity Commissioners, this summary of donations and expenditure covers the two last two years!

Over the 24 months From July 2022 to June 2024 £61,828 was generously donated to the KST. The largest single donor was Matthew Dobbs who gave another £5,400 personally and in addition donated a further £26,000 through The Kilroot Foundation. Matthew's generous contributions over the last 12 years have been absolutely instrumental in enabling the KST to continue with its secondary school sponsorship and teacher funding programmes.

David Dimbleby and Belinda Giles through their charitable foundation, The Folkington Trust gave another £20,000, bringing their total contribution to £60,000 over three years. Charles & Camilla Peake donated another £5,000 bringing their total contribution to £40,000. Dr John Thorn & Mr Toa Oil generously contributed another £5,000, bringing the total contribution from the good Dr Thorn together with his three remunerative associates; Messrs Hitachi Koki, Ry Oyo and Toa Oil to £21,900; and Jake Thomson gave £122 .

The thanks to the above are inestimable, the difference that all of them have made and are making is very tangible.

In the 24 months to June 30th 2024 £54,063 was spent on teachers' salaries and secondary school sponsorships and on our ongoing building maintenance programme. Our 2022-24 receipts and expenditure bring the total income of the KST over the last 24 years to over £1.337ml and our total spend to over £1.216ml and we ended the year with a healthy but very necessary £121,620 in the charity's two UK bank accounts for our ongoing projects and sponsorship commitments.

The full accounts and financial history of the KST is at the end of this report.

THE KST STAFF AND VOLUNTEERS



Marikebuni School

As ever I am as hugely grateful to the KST staff and volunteers as I am to the donors and fund raisers. Without the extraordinary commitment and talents of those on the ground in Kenya, the relentless generosity of our donors would largely go to waste. None of the considerable success of the KST could have been achieved without the dedication of those listed below.

Heike Sadrozinski now runs the secondary school sponsorship programme entirely voluntarily. This is a huge undertaking and without her it just would not be possible to sponsor the 100 children that we are now funding through secondary school at any one time. Heike and her husband Christian also raised all the funding for Ocean View Primary School and project managed the building of the school's second block. Furthermore Heike and Christian have built another school, Mtondoni Primary School, under the auspices of the "Kipungani School Trust Germany", a separate charity set up by Heike and Christian so they can more effectively and tax efficiently raise money in Germany.

I as always leave the greatest thanks to last - because without Mary-Jo & Louis van Aardt and now their daughter Emilie, the Trust's three project managers in Kenya – the KST would no more than flounder in its attempts to change the lives of children in Kenya. Charity in Africa is not about how much money is donated it is about how effectively that money is spent. The fact that so much over the last 25 years has been achieved with such modest funds is testament to the considerable expertise, skill and commitment of Mary Jo & Louis and Emilie van Aardt. Thank you.

THE KST TRUSTEES

The KST now has four trustees; two founder trustees, John Seagrim, the chairman, and Georgina Hood, a remarkable early years educationalist who started and runs Paint Pots, the leading Montessori nursery school provider in West London; and two younger trustees in Ochre Seagrim who having completed a master's in International Education at Oxford is now a full time qualified pilates and yoga teacher, and Ned Seagrim who having completed a master's in Business Management at the Judge Business School, Cambridge works as a strategic management consultant in London.

This is undeniably a family run charity, but it is a family that has grown up and been shaped by the Kipungani Schools Trust for the last 25 years, and it is a family which I believe has the talents and most importantly the commitment to take the KST forward over the next 25 years and beyond.



Kipungani Primary School, built entirely as a result of the fund raising endeavors of Ned Seagrim, now a KST trustee.

THE KST PROJECTS

Below a list of the 21 projects so far completed and, of course, still fully supported by the KST. Against each are the project start dates and the name of the main sponsor, although it must be added that beyond the main school sponsors, there are many, many smaller contributors, who have paid for everything from a bag of nails to a desk and from a teacher's salary to a whole store room.

Project	Year & School	Donor(s)
Project 1	2001: Kipungani Primary School	Paint Pots Montessori Schools
Project 2	2002: Mungano Primary School	British Ensign Estates
Project 3	2003: Marikebuni Primary School	An anonymous Private Company
Project 4	2004: Matandoni Primary School	Various
Project 5	2005: Adu Primary School	An anonymous Private Company
Project 6	2005: Adu Polytechnic	An anonymous Private Company
Project 7	2006: Teiwa Primary School	British Ensign Estates
Project 8	2006: Ramada Primary School	Various
Project 9	2007: Telelani Primary School	The family and friends of Katherine Hammond
Project 10	2007: The Azhar Children's Koran Study Room	Various
Project 11	2008: Ocean View Primary School	Richter & Partners & KST Germany
Project 12	2009: Masheheni Primary School	CLSA
Project 13	2009: Kaembeni Primary School	Christian, Hilli, Emma and Maria Derold
Project 2a	2010: Mungano Primary School New Roof	The Girls, Parents & Staff of Downe House
Project 6a	2011: Teiwa Primary School New 5 Class Block	The Girls, Parents & Staff of Downe House
Project 14	2010: Bonyani Primary School	Africa Digna
Project 15	2010: Kibaoni Primary School	Liberty Living
Project 16	2010: Shomela Primary School	CLSA
Project 17	2011: Nyamala Primary School	Karim Ghaidan & the Boys of Clifton College
Project 18	2011: The El Shadai Centre (now 'Amazing')	The Mackintosh Foundation, Shale family & friends
Project 19	2011: Marikebuni Polytechnic	The Brenninkmeyer Family & Boys of Ampleforth
Project 20	2013: Mwele Primary School	Africa Digna
Project 20a	2014: Mwele School Early Development Centre	Africa Digna
Project 21	2018: Kipangajeni Primary School	The Pupils & Parents of Marlborough College

THE KST DONORS

Listed below are the major donors and sponsors not just for 2024 and 2023 but for 2022, 2021, 2020, 2019, 2018, 2017, 2016 & 2015 as well. Many donors now give regularly so it seems that the very least one can do is to catalogue their considerable generosity over the last Decade! Many are not individually named as they contributed to a group fundraising, but on behalf of all those who are touched by the work of the Kipungani Schools Trust, thank you to all of who have given so selflessly, so generously and, in many cases so regularly.

The 2023-24 DONORS

Mathew Dobbs through the Kilroot Foundation donated another **£14,000**.

David Dimbleby & Belinda Giles through the Folkington Trust generously gave yet another **£20,000**.

The 2022-23 DONORS

Dr John Thorn & Mr Toa Oil generously contributed another **£5,000**.

Charles & Camilla Peake donated another **£5,000** bringing their total contribution to **£40,000**.

Matthew Dobbs gave another **£5,400** personally and in addition donated a further **£12,000** through **The Kilroot Foundation**.

Jake Thomson gave **£122**.

The 2021-22 DONORS

David Dimbleby & Belinda Giles through the Folkington Trust very generously gave another **£20,000**.

Matthew Dobbs gave yet another **£7,200**.

Rachel Dangar and Hoboko gave **£1,500** from her sale of Kenyan woven clothing.

The 2020-21 DONORS

Matthew Dobbs & The Kilroot Foundation gave **£14,800** sufficient to fully sponsor 30 children through secondary school and to pay the salaries of eight teachers as well as contributing **£4,000** for our maintenance programme.

Dr Jon Thorn & Mr Ry Oyo gave a very welcome and unrestricted **£10,600**.

Belinda Giles & David Dimbleby through the **Folkington Trust** gave an unrestricted **£10,000** with the promise of **£20,000** to come.

Ali Mezeci gave another **£6,600** bringing his total two year contribution to **£11,400**

Charles & Camilla Peake donated another **£5,000** bringing their total contribution to **£35,000**.

The Mactaggart family gave another **£5,000**.

The Mackintosh Foundation made the third **£1,300** annual contribution of their three year commitments to support 'Amazing School'.

Rachel Dangar and Hoboko gave **£1,000** from her sale of Kenyan woven clothing with the promise of more to come.

Jack Crichton and friends gave over **£400** following a trip to Kenya.

Ronald Pollock made another annual contribution of over a **£100**.

THE 2019 DONORS

Matthew Dobbs contributed another **£7,200**.

Edward and Camilla Peake donated another **£5,000**.

Ali Mezeci gave **£4,800**.

The Mackintosh Foundation made their second **£1,300** contribution.

Ronald Pollock gave another **£300**.

THE 2018 DONORS

Edward and Camilla Peak donated over **£25,000**.

Matthew Dobbs made another **£7,200** annual contribution.

The Macctaggart Family gave **£4,000** for the building of Kipangajeni Primary School.

The Hunter Family gave **£2,000** for the building of Kipangajeni Primary School.

Marlborough College contributed another **£1,050** bringing the total raised for the building of Kipangajeni Primary School over the two years to **£39,550**!

The Mackintosh Foundation returned with a 3 year commitment to support Amazing School with an annual donation of **£1,300**.

Ronald Pollock donated **£300** over the year.

THE 2017 DONORS

Christian, Hilli, Emma and Maria Derold gave another magnificent **£50,000**

The Craps Charity donated yet another **£1,000**.

Matthew Dobbs contributed yet another **£7,200** for secondary school sponsorships and teacher's salaries.

Dr Jon Thorn aided and abetted by **Mr Hitachi Koki** donated another **£6,300**.

The Children, Families and Staff of **Marlborough College** raised

£32,500 for the building of Kipangajeni Primary School

Ewan Kearny gave **£840**.

Ludvig, Lukas and Leo Ljungstrom raised another **£3,200** (having raised a magnificent **£11,500** in 2014)

Ben and Rachel Elwes gave **£200**.

THE 2016 DONORS

Matthew Dobbs contributed another **£7,200**.

Peter Blacker's British Ensign raised another **£3,075**.

The Craps Charity donated yet another **£1,000**.

GJH Smith & PJ Christie donated **£250**.

Catherine Haig gave **£250**.

Charlie & Claire Bigham raised another **£285**.

THE 2015 DONORS

Matthew Dobbs contributed another **£7,200**.

Troy Asset Management donated another **£1,500**.

Liberty Living raised another **£3,800**.

The Craps Charity donated another **£1,000**.

David Dimbleby gave **£1,000**.

Paint Pots contributed **£80**.

THE KST PRIMARY SCHOOL MODEL

The Kipungani Schools Trust has always operated with a specific “model” that is designed to ensure that as many of the school building projects remain, upon completion, as self-sustaining as possible for the foreseeable future.

After independence Kenya had a surprisingly comprehensive network of Government primary schools, but many of these schools, although supported by the Government with the provision of some teachers, had had little or no investment in their buildings nor teaching materials. The upshot is that many school buildings were unsafe, had collapsed or were in a state of near dereliction - and in all cases, the school was originally built for a fraction the number of children who could now attend.

Quite deliberately 15 of the 17 primary school rebuilding projects that we have undertaken in the last 24 years have been examples of these Government registered schools along the northern half of the coast of Kenya.

The advantages of rebuilding and substantially enlarging Government Primary Schools rather than establishing “New” schools are four fold:

Firstly, with existing registered Government schools there is no issue of land ownership, nor does the Trust have to buy any land (which is not easy given that the ownership of property in Kenya is frequently in dispute);

Secondly, it ensures that The KST does not compete with the Kenyan Government in the provision of primary education, but rather supports the Government’s 2003 declaration to make primary school education available to all without charge;

Thirdly, in every case, upon completion the Government has provided more teachers—allowing an ever greater number of children to attend;

Fourthly, school sponsors and donors tend to be happier to fund the capital costs of a project in the knowledge that the running costs once completed are de minimus.

The two schools that the KST have built that were not originally Government registered schools, “Ocean View” and “Kibaoni”, had the status of “Community Schools”, ie they had been set up by the local community using their own funds for buildings, teacher’s salaries and materials. In both the case of Ocean View and Kibaoni, The KST undertook to completely rebuild and enlarge the schools on the understanding that they both applied for Government Primary School Status, when the work was near completion. In both cases this was granted by the Government, with all the benefits of additional Government funded teachers that that brings!

In fact, although the KST provides on average 2 additional teachers in each of the 17 schools as part of our ongoing commitment, over 80% of the teachers are now funded by the Government.

The KST’s insistence on only building registered Government schools or schools that then register for the equivalent status, ensures that if The KST was, for whatever reason unable to carry on in Kenya, the schools would carry on under the auspices of the Government.



THE KST FIVE FOUNDING PRINCIPLES

The five founding principles of the Kipungani Schools Trust remain at its core and it is the implementation of these principles, together with the capabilities of its staff and volunteers, which has allowed the trust to achieve so much and for such relatively small sums of money over the last 24 years.

1. All the money that is raised is sent to Kenya without deduction. The KST spends none of its donations on administration or fundraising.
2. In Kenya all the money is spent ethically, efficiently and with total transparency so as to ensure the most cost effective and sustainable results for our donors and the school children we are supporting.
3. The KST only engages local builders, only employs local labourers and only uses local materials. This is to ensure the maximum benefit from the building projects goes to the local community. The KST is totally committed to the use of environmental and sustainable building methods and materials.
4. The KST is in Kenya to enable not to dictate. The KST will build schools, pay for teaching materials and equipment, fund teachers and sponsor children at secondary schools. But the curriculum, the choice of staff, teaching methods and running of the school are the responsibility of the schools, their governors and their local communities.
5. The KST makes every effort to help and encourage the Kenyan Government to fulfil their commitment made in 2003, to provide a primary school education for every child in Kenya.

THE KST FUTURE



Marikébuni Polytechnic

In this increasingly uncertain and insecure world, the KST must represent certainty and security for the children and staff of the Kipungani School Trust's schools. It is that certainty that will encourage dedication from the teaching staff and commitment from the pupils. We will continue to look after the schools that we have already built. Visiting them, repairing them and where necessary enlarging them. Too much good work in Kenya has gone to waste because charities and organizations have left once a project has been completed. For the KST our commitment is unending. The building of a school is just the beginning of a relationship that we hope will bring lasting security and opportunity to the school and its community.

John Seagrim
Chairman

KST ACCOUNTS SUMMARY

From 01/01/2000 to 30/06/2024 (24.5 years)

OPENING BALANCE 1-1-2000	10
CY00 FUNDRAISING	11,242.67
CY00 INTEREST	18.85
REBUILDING & SPONSORSHIP	-6,000.00
CLOSING BALANCE 31-12-00	5,271.52
CY01 FUNDRAISING	308.14
CY01 INTEREST	6.31
REBUILDING & SPONSORSHIP	-5,500.00
CLOSING BALANCE 31-12-01	85.97
CY02 FUNDRAISING	7,468.51
CY02 INTEREST	2.06
REBUILDING & SPONSORSHIP	-5,000.00
CLOSING BALANCE 31-12-02	2,556.54
CY03 FUNDRAISING	38,749.21
CY03 INTEREST	21.18
REBUILDING & SPONSORSHIP	-6,897.00
CLOSING BALANCE 31-12-03	34,379.93
CY04 FUNDRAISING	32,459.87
CY04 INTEREST	0
REBUILDING & SPONSORSHIP	-20,000.00
CLOSING BALANCE 31-12-04	46,839.80
CY05 FUNDRAISING	51,861.18
CY05 INTEREST	713.38
REBUILDING & SPONSORSHIP	-62,267.74
CLOSING BALANCE 31-12-05	37,146.62
CY06 FUNDRAISING	106,891.84
CY06 INTEREST	506.05
REBUILDING & SPONSORSHIP	-101,960.00
CLOSING BALANCE 31-12-06	42,584.51
CY07 FUNDRAISING	143,880.98
CY07 INTEREST	588.01
REBUILDING & SPONSORSHIP	-110,598.00
CLOSING BALANCE 31-12-07	76,455.50
CY08 FUNDRAISING	184,203.42
CY08 INTEREST	1,605.60
REBUILDING & SPONSORSHIP	-116,388.00
CLOSING BALANCE 31-12-08	145,881.52
CY09 FUNDRAISING	111,398.29
CY09 INTEREST	296.9
REBUILDING & SPONSORSHIP	-107,461.29
CLOSING BALANCE 31-12-09	150,115.42
CY10 FUNDRAISING (Net)	148,741.50
CY10 INTEREST	87.63
REBUILDING & SPONSORSHIP	-124,347.00
CLOSING BALANCE 31-12-10	174,591.30
CY11 FUNDRAISING	86,646.84
CY11 INTEREST	81.26
REBUILDING & SPONSORSHIP	-152,571.00
CLOSING BALANCE 31-12-11	108,748.40
CY12 FUNDRAISING	22,748.18
CY12 INTEREST	19.94
REBUILDING & SPONSORSHIP	-84,069.00
CLOSING BALANCE 31-12-12	47,447.52

CY13 FUNDRAISING	81,008.56
CY13 INTEREST	1.56
REBUILDING & SPONSORSHIP	-78,292.00
CLOSING BALANCE 31-12-13	50,165.64
CY14 FUNDRAISING	87,587.19
CY14 INTEREST	2.32
REBUILDING & SPONSORSHIP	-34,567.00
CLOSING BALANCE 31-12-14	103,188.15
CY15 FUNDRAISING	13,580.03
CY 15 INTEREST	2.53
REBUILDING & SPONSORSHIP	-33,063.00
CLOSING BALANCE 31-12-15	83,707.71
CY16 FUNDRAISING	12,060.00
CY 16 INTEREST	0
REBUILDING & SPONSORSHIP	-23,370.00
CLOSING BALANCE 31-12-16	72,397.71
CY17 FUNDRAISING	101,233.06
CY 17 INTEREST	0
REBUILDING & SPONSORSHIP	-44,755.00
CLOSING BALANCE 31-12-2017	128,873.77
CY18 FUNDRAISING	41,313.87
CY 18 INTEREST	0
REBUILDING & SPONSORSHIP	-52,185.56
CLOSING BALANCE 31-12-18	118,002.08
CY 19 FUNDRAISING	18,785.75
REBUILDING & SPONSORSHIP	-45,052.54
CLOSING BALANCE 31-12-19	91,735.29
JAN 2020 - JUN 2021 FUNDRAISING	54,851.97
REBUILDING & SPONSORSHIP	-34,382.97
CLOSING BALANCE 30-06-21	112,204.29
JUL 2021 - JUN 2022 FUNDRAISING	36,037.53
REBUILDING & SPONSORSHIP	-34,387.24
CLOSING BALANCE 30-06-2022	113,854.58
JUL 2022 - JUN 2023 FUNDRAISING	15,521.65
REBUILDING & SPONSORSHIP	-22,575.66
CLOSING BALANCE	106,800.57
JUL 2023 - JUN 2024 FUNDRAISING	46,306.37
REBUILDING & SPONSORSHIP	-31,486.92
CLOSING BALANCE	121,620.02

KST 2023-24 FINANCIAL SUMMARY	
Lloyds Balance 01/07/23	104,903.64
Lloyds Incomings 01/07/23 - 30/06/24	46,306.37
Loyds Outgoings 01/07/23 - 30/06/24	31,486.92
Lloyds Balance 30/06/24	119,723.09
Banco Santander Balance 01/07/23	1,896.93
Banco Santander Balance 30/06/24	1,896.93
Grand Total Balance 01/07/23	106,800.57
Grand Total Incomings 01/07/23 - 30/06/24	46,306.37
Grand Total Outgoings 01/07/23 - 30/06/24	31,486.92
Grand Total Balance 30/06/24	121,620.02

		KST ACCOUNTS 01/07/2022-30/06/2023			
Date		Transaction Description	Debit Amount	Credit Amount	Balance
01/07/2022		OPENING BALANCE			£111,957.65
26/07/2022	FPI	MATTHEW F DOBBS DONATION		£600.00	£112,557.65
26/08/2022	FPI	MATTHEW F DOBBS DONATION		£600.00	£113,157.65
01/09/2022	BGC	CHARLES & CAMILLA PEAKE CAF DONATION		£5,000.00	£118,157.65
26/09/2022	FPI	MATTHEW F DOBBS DONATION		£600.00	£118,757.65
24/10/2022	FPI	JUSTGIVING JAKE THOMSON		£97.90	£118,855.55
25/10/2022	FPI	JUSTGIVING JAKE THOMSON		£23.75	£118,879.30
26/10/2022	FPI	MATTHEW F DOBBS DONATION		£600.00	£119,479.30
28/11/2022	FPI	MATTHEW F DOBBS DONATION		£600.00	£120,079.30
19/12/2022	PAY	BANK CHARGE	£15.00		£108,564.30
19/12/2022	TFR	BUILDING & SPONSORSHIP	£10,000.00		£108,579.30
19/12/2022	FPO	MJ BUILDING MANAGEMENT FEE	£1,500.00		£118,579.30
29/12/2022	FPI	MATTHEW F DOBBS DONATION		£600.00	£109,164.30
20/01/2023	PAY	BANK CHARGE	£15.00		£98,103.64
20/01/2023	TFR	BUILDING & SPONSORSHIP	£11,045.66		£98,118.64
26/01/2023	FPI	MATTHEW F DOBBS DONATION		£600.00	£98,703.64
27/02/2023	FPI	MATTHEW F DOBBS DONATION		£600.00	£99,303.64
14/03/2023	FPI	DR J THORN & MR TOA OIL DONATION		£5,000.00	£104,303.64
27/03/2023	FPI	MATTHEW F DOBBS DONATION		£600.00	£104,903.64
30/06/2023		CLOSING BALANCE & TOTALS	£22,575.66	£15,521.65	£104,903.64

		KST ACCOUNTS 01/07/2023-30/06/2024			
Date		Transaction Description	Debit Amount	Credit Amount	Balance
01/07/2023		OPENING BALANCE			£104,903.64
03/07/2023	DEP	THE KILROOT FOUNDATION DOANTION 500094		£12,000.00	£116,903.64
19/10/2023	FPO	MJ BUILDING MANAGEMENT FEE	£1,500.00		£115,403.64
20/10/2023	PAY	BANK CHARGE	£15.00		£105,388.64
20/10/2023	TFR	BUILDING & SPONSORSHIP	£10,000.00		£105,403.64
11/01/2024	FPO	BUILDING & SPONSORSHIP	£8,456.92		£96,931.72
22/01/2024	FPI	JUSTGIVING ANONYMOUS		£50.66	£96,982.38
29/01/2024	FPI	JUSTGIVING ANONYMOUS		£97.90	£97,080.28
06/02/2024	FPI	JUSTGIVING PETER HAMPEL		£23.75	£97,104.03
27/02/2024	FPI	JUSTGIVING TOM BARYY		£9.50	£97,113.53
04/03/2024	FPI	JUSTGIVING TOM BARRY		£39.04	£97,152.57
08/04/2024	DEP	THE KILROOT FOUNDATION DOANTION 500096		£14,000.00	£111,152.57
08/04/2024	DEP	THE FOLKINGTON TRUST DONATION 500095		£20,000.00	£131,152.57
21/06/2024	PAY	BANK CHARGE	£15.00		£131,137.57
21/06/2024	FPO	MJ BUILDING MANAGEMENT FEE	£1,500.00		£129,637.57
21/06/2024	TFR	BUILDING & SPONSORSHIP	£10,000.00		£119,637.57
30/06/2024	INT	INTEREST		£85.52	£119,723.09
		CLOSING BALANCE	£31,486.92	£46,306.37	£119,723.09

INDEPENDENT EXAMINER'S STATEMENT

I certify that the accounts above are correct and represent a true reflection of the financial position of the Kipungani School Trust. I certify that there were no administrative, fund-raising or running costs incurred by the charity during the 12 month period to June 30th 2024. There are no outstanding debtors or creditors. The Charity maintains a minimum reserve of £5,000. The Charity has no fixed assets, the only asset being the bank balances which totaled £121,620.00 including the reserve of £5,000.00 as of 20/05/2025.

Laura Rowson MA Cantab
Benhall Forge,
Tunbridge Wells,
Kent,
TN3 9AEKST