

THE MARA RIANDA CHARITABLE TRUST

England & Wales · Charity number 1102255

Details

Status Registered

Legal form Charitable company

Company number [05035681](#)

Registered 2004-02-23

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

Contact

Address Castlegate House
36 Castle Street
Hertford
SG14 1HH

Phone 01922503372

Email rlong@mararianda.com

Website www.mararianda.com

Activities

Objects: (A) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN KENYA AND IN SUCH OTHER PARTS OF AFRICA OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT. (B) TO ADVANCE EDUCATION BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF AFRICA OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: The charity principally helps the Mara Rianda Primary School and the local community in the Mara Rianda, Maasai Mara, Kenya by providing the school with resources, assisting the funding of teaching staff and providing bursaries for secondary education for a few students. In addition it assists in the provision of clean drinking water for the local community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** IN KENYA AND IN SUCH OTHER PARTS OF AFRICA OR THE WORLD
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,924	£128,420	-	-
2024-03-31	£92,712	£47,624	-	-
2023-03-31	£65,507	£92,928	-	-
2022-03-31	£43,007	£164,864	-	-
2021-03-31	£245,067	£118,540	-	-

Trustees

Name	Role	Appointed
RICHARD WILLIAM JAMES LONG BEM	Chair	
Colin Graham BIRD		
Dominic James Grammaticas FCA		2023-12-04
NIGEL ROBIN HOLLINGSWORTH		

THE MARA RIANDA CHARITABLE TRUST

England & Wales - Charity number 1102255

Accounts

REGISTERED COMPANY NUMBER: 05035681 (England and Wales)
REGISTERED CHARITY NUMBER: 1102255

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2025
for
THE MARA RIANDA CHARITABLE TRUST**

THE MARA RIANDA CHARITABLE TRUST

**Contents of the Financial Statements
for the year ended 31st March 2025**

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THE MARA RIANDA CHARITABLE TRUST

Report of the Trustees for the year ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charity and its objects are amongst other things to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and to advance education by such means as the trustees consider appropriate.

Public benefit

The public benefit of the charity is the funding of the building of education and health establishments, the supply of education, sports and medical equipment and the education of those in need.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year ended 31 March 2025 further funds totalling £102,924 have been received. The building of a new dormitory, new toilet and shower block and the refurbishment of an existing dormitory at Mara Rianda Primary School has been completed and fully funded by the charity. Funds have also been utilised to provide ongoing support to the Mara Rianda Primary School, Enkereri Primary School and two pre-schools in the Maasai Mara, Kenya as well as the local community.

We continue to support children through secondary school education. To date we have supported over 200 children, including 74 girls, to go to secondary school, of which 153 have now completed their secondary education. In addition we support one student at Kenya Medical Training College.

We continue to provide financial support for four teachers, as well as replenishing general school supplies; such as writing materials, books and sports equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is limited by guarantee under which each member is liable to contribute such sum as required not exceeding £10. The directors and trustees, who are also members, act in accordance with its Memorandum and Articles of Association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05035681 (England and Wales)

Registered Charity number

1102255

Registered office

Castlegate House
36 Castle Street
Hertford
Hertfordshire
SG14 1HH

THE MARA RIANDA CHARITABLE TRUST

**Report of the Trustees
for the year ended 31st March 2025**

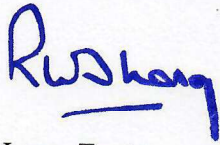
Trustees

C G Bird
D J Grammaticas
N R Hollingsworth
R W J Long

Company Secretary

R W J Long

Approved by order of the board of trustees on 4th December 2025 and signed on its behalf by:



R W J Long - Trustee

**Independent Examiner's Report to the Trustees of
The Mara Rianda Charitable Trust**

Independent examiner's report to the trustees of The Mara Rianda Charitable Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

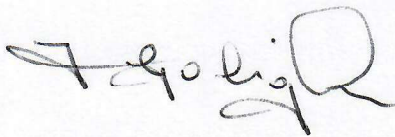
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Thomas J S Goligher

13 Byron Close
Stevenage
SG2 0JE

Date: 16 / 12 / 2025

THE MARA RIANDA CHARITABLE TRUST

**Statement of Financial Activities
for the year ended 31st March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,482	76,158	102,640	92,506
Investment income	2	284	-	284	206
Total		<u>26,766</u>	<u>76,158</u>	<u>102,924</u>	<u>92,712</u>
EXPENDITURE ON					
Charitable activities					
General		31,810	-	31,810	13,008
Restricted		-	96,610	96,610	34,616
Total		<u>31,810</u>	<u>96,610</u>	<u>128,420</u>	<u>47,624</u>
NET INCOME/(EXPENDITURE)		(5,044)	(20,452)	(25,496)	45,088
RECONCILIATION OF FUNDS					
Total funds brought forward		31,294	48,137	79,431	34,343
TOTAL FUNDS CARRIED FORWARD		<u>26,250</u>	<u>27,685</u>	<u>53,935</u>	<u>79,431</u>

The notes form part of these financial statements

THE MARA RIANDA CHARITABLE TRUST

**Balance Sheet
31st March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	356
Cash at bank		28,587	27,685	56,272	80,035
		<u>28,587</u>	<u>27,685</u>	<u>56,272</u>	<u>80,391</u>
CREDITORS					
Amounts falling due within one year	6	(2,337)	-	(2,337)	(960)
		<u>26,250</u>	<u>27,685</u>	<u>53,935</u>	<u>79,431</u>
NET CURRENT ASSETS					
		<u>26,250</u>	<u>27,685</u>	<u>53,935</u>	<u>79,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>26,250</u>	<u>27,685</u>	<u>53,935</u>	<u>79,431</u>
NET ASSETS					
		<u>26,250</u>	<u>27,685</u>	<u>53,935</u>	<u>79,431</u>
FUNDS					
	7				
Unrestricted funds				26,250	31,294
Restricted funds				27,685	48,137
				<u>53,935</u>	<u>79,431</u>
TOTAL FUNDS					
				<u>53,935</u>	<u>79,431</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4th December 2025 and were signed on its behalf by:


C G Bird - Trustee

The notes form part of these financial statements

THE MARA RIANDA CHARITABLE TRUST

Notes to the Financial Statements for the year ended 31st March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Interest receivable	68	56
Gift aid interest	216	150
	<u>284</u>	<u>206</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

A trustee N R Hollingsworth received £7,836.66 of travel expenses from the charity in the year ended 31st March 2025, £5,163.11 for the year ended 31st March 2024. Please refer to note 9 for more details.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,618	68,888	92,506
Investment income	206	-	206
Total	<u>23,824</u>	<u>68,888</u>	<u>92,712</u>
EXPENDITURE ON			
Charitable activities			
General	13,363	(355)	13,008
Restricted	-	34,616	34,616
Total	<u>13,363</u>	<u>34,261</u>	<u>47,624</u>
NET INCOME	10,461	34,627	45,088
RECONCILIATION OF FUNDS			
Total funds brought forward	20,833	13,510	34,343
TOTAL FUNDS CARRIED FORWARD	<u><u>31,294</u></u>	<u><u>48,137</u></u>	<u><u>79,431</u></u>

The above is for the year ended 31st March 2024.

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/25	31/3/24
	£	£
Other debtors	-	356
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/25	31/3/24
	£	£
Trade creditors	256	-
Other creditors	1,361	-
Accrued expenses	720	960
	<u> </u>	<u> </u>
	<u>2,337</u>	<u>960</u>

7. MOVEMENT IN FUNDS		Net movement in funds	At 31/3/25
	At 1/4/24	£	£
	£	£	£
Unrestricted funds			
General fund	31,294	(5,044)	26,250
Restricted funds			
Restricted	48,137	(20,452)	27,685
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,431</u>	<u>(25,496)</u>	<u>53,935</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,766	(31,810)	(5,044)
Restricted funds			
Restricted	76,158	(96,610)	(20,452)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,924</u>	<u>(128,420)</u>	<u>(25,496)</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	20,833	10,461	31,294
Restricted funds			
Restricted	13,510	34,627	48,137
TOTAL FUNDS	<u>34,343</u>	<u>45,088</u>	<u>79,431</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,824	(13,363)	10,461
Restricted funds			
Restricted	68,888	(34,261)	34,627
TOTAL FUNDS	<u>92,712</u>	<u>(47,624)</u>	<u>45,088</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	20,833	5,417	26,250
Restricted funds			
Restricted	13,510	14,175	27,685
TOTAL FUNDS	<u>34,343</u>	<u>19,592</u>	<u>53,935</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,590	(45,173)	5,417
Restricted funds			
Restricted	145,046	(130,871)	14,175
TOTAL FUNDS	<u>195,636</u>	<u>(176,044)</u>	<u>19,592</u>

The above is for the year ended 31st March 2024.

8. RELATED PARTY DISCLOSURES

As at 31 March 2025, the charity owed N R Hollingsworth, a trustee, £1,361 (2024 - £NIL). This amount is included within creditors falling due in less than one year.

9. TRAVEL COSTS

The majority of travel costs have been met by specific donations.

THE MARA RIANDA CHARITABLE TRUST

**Detailed Statement of Financial Activities
for the year ended 31st March 2025**

	31/3/25 £	31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	87,707	74,655
Gift aid	5,577	7,570
Donations - bursaries	9,356	10,281
	<u>102,640</u>	<u>92,506</u>
Investment income		
Interest receivable	68	56
Gift aid interest	216	150
	<u>284</u>	<u>206</u>
Total incoming resources	<u>102,924</u>	<u>92,712</u>
EXPENDITURE		
Charitable activities		
Secondary education	14,747	14,409
Tertiary education	801	693
School supplies & equipment	3,368	5,121
Teachers support	5,902	1,253
Building projects	91,265	19,159
Repairs and maintenance	-	1,286
Community support	1,119	675
Travel	7,837	5,253
No description	117	-
	<u>125,156</u>	<u>47,849</u>
Support costs		
Management		
Printing and postage	327	-
Sundries	131	-
	<u>458</u>	<u>-</u>
Finance		
Bank charges	70	64
Exchange differences	1,452	(1,393)
Accountancy fees	1,284	1,104
	<u>2,806</u>	<u>(225)</u>
Total resources expended	<u>128,420</u>	<u>47,624</u>
Net (expenditure)/income	<u>(25,496)</u>	<u>45,088</u>

This page does not form part of the statutory financial statements

THE MARA RIANDA CHARITABLE TRUST

Charity No: 1102255

Company No: 5035681

ADDRESS AND REGISTERED OFFICE: - Castlegate House, 36 Castle Street, Hertford, Hertfordshire SG14 1HH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their Annual Report of The Mara Rianda Charitable Trust.

The charity's objectives are to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and such other parts of Africa or the world as the Trustees may think fit and also to advance education by such means as the Trustees may consider appropriate including by establishing and operating any educational establishment(s) in Kenya and such other parts of Africa or the world as the Trustees may think fit

The charity's strategies during this period were to assist both the Mara Rianda and Enkereri Primary Schools and the local community in the Mara Rianda, Maasai Mara, Kenya; in addition the continued support of students by way of educational bursaries.

The Memorandum and Articles of Association contain the provisions which regulate the purposes of the charity.

The Trustees will consider the amounts, if any, required for reserves in order to effectively meet the charity's designated needs and planned commitments.

In order to fulfil its objectives and strategy the charity received funds primarily by writing to persons who had expressed an interest in supporting the same as well as persons who potentially may support the charity.

During the year ended 31 March 2025 further funds totalling £102,924 have been received. The building of a new dormitory, new toilet and shower block and the refurbishment of an existing dormitory at Mara Rianda Primary School has been completed and fully funded by the charity. Funds have also been utilised to provide ongoing support to the Mara Rianda Primary School, Enkereri Primary School and two pre-schools in the Maasai Mara, Kenya as well as the local community.

We continue to support children through secondary school education. To date we have supported over 200 children, including 74 girls, to go to secondary school, of which 153 have now completed their secondary education. In addition we support one student at Kenya Medical Training College.

We continue to provide financial support for four teachers, as well as replenishing general school supplies; such as writing materials, books and sports equipment.

The charity has reserves of £53,935 which will be used for the construction of teachers accommodation at Enkereri Primary school.

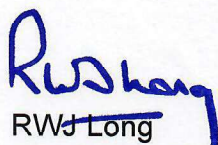
The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the schools and local community with resources. In addition we are looking at the feasibility of improving the water supply to both Mara Rianda and Enkereri Primary Schools.

We believe that our accounts are self-explanatory and show clearly how funds donated have been used. Funds retained will be used to meet the ongoing cost of providing bursaries, financial support for teachers and the provision of school supplies.

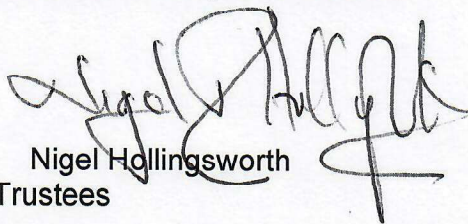
The Trustees are extremely grateful for the continued assistance of Governors' Camp in helping with all of the logistics in carrying out the charity's work in the Mara. In particular the provision of Julius Karia as our Community Officer who regularly visits all the schools.

The Trustees are also extremely grateful for the continued assistance of Deloitte in Nairobi in providing local payment services.

It is acknowledged that the charity could not operate as efficiently as it does without the enormous support of Governors' Camp and Deloitte.


RW Long

Directors and Trustees


Nigel Hollingsworth

4th December 2025

THE MARA RIANDA CHARITABLE TRUST

England & Wales - Charity number 1102255

Accounts

REGISTERED COMPANY NUMBER: 05035681 (England and Wales)
REGISTERED CHARITY NUMBER: 1102255

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Financial Statements
for the Year Ended 31st March 2024
for
THE MARA RIANDA CHARITABLE TRUST**

THE MARA RIANDA CHARITABLE TRUST

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THE MARA RIANDA CHARITABLE TRUST (REGISTERED NUMBER: 05035681)

Report of the Trustees for the year ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Public benefit

The public benefit of the charity is the funding of the building of education and health establishments, the supply of education, sports and medical equipment and the education of those in need.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year ended 31 March 2024 further funds totalling £92,711 have been received. We have been able to commence the funding of the building of a new dormitory, new toilet and shower block and the refurbishment of an existing dormitory at Mara Rianda Primary School. Funds have also been utilised to provide ongoing support to the Mara Rianda Primary School, Enkereri Primary School and two pre-schools in the Maasai Mara, Kenya as well as the local community.

Following consultation with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further nine pupils to meet their secondary school fees for the four year duration of secondary education. To date we have supported 200 children, including 74 girls, to go to secondary school, of which 153 have now completed their secondary education. In addition we support one student at Kenya Medical Training College.

We continue to provide financial support for five teachers, as well as replenishing general school supplies; such as writing materials, books and sports equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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05035681 (England and Wales)

Registered Charity number

1102255

Registered office

Castlegate House
36 Castle Street
Hertford
Hertfordshire
SG14 1HH

THE MARA RIANDA CHARITABLE TRUST (REGISTERED NUMBER: 05035681)

**Report of the Trustees
for the year ended 31st March 2024**

Trustees

C G Bird

R W J Long

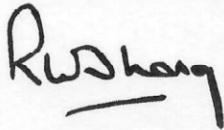
N R Hollingsworth

D J Grammaticas (appointed 4/12/2023)

Company Secretary

R W J Long

Approved by order of the board of trustees on 9th December 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R W J Long', with a horizontal line underneath the name.

R W J Long - Trustee

**Independent Examiner's Report to the Trustees of
The Mara Rianda Charitable Trust**

Independent examiner's report to the trustees of The Mara Rianda Charitable Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



✓ Thomas J S Goligher

13 Byron Close
Stevenage
SG2 0JE

10th December 2024

THE MARA RIANDA CHARITABLE TRUST

**Statement of Financial Activities
for the year ended 31st March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,618	68,888	92,506	65,446
Investment income	2	206	-	206	61
Total		<u>23,824</u>	<u>68,888</u>	<u>92,712</u>	<u>65,507</u>
EXPENDITURE ON					
Charitable activities					
General		13,363	(355)	13,008	92,354
Restricted		-	34,616	34,616	-
Total		<u>13,363</u>	<u>34,261</u>	<u>47,624</u>	<u>92,354</u>
NET INCOME/(EXPENDITURE)		10,461	34,627	45,088	(26,847)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,833	13,510	34,343	61,190
TOTAL FUNDS CARRIED FORWARD		<u><u>31,294</u></u>	<u><u>48,137</u></u>	<u><u>79,431</u></u>	<u><u>34,343</u></u>

The notes form part of these financial statements

THE MARA RIANDA CHARITABLE TRUST

**Balance Sheet
31st March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
CURRENT ASSETS					
Debtors	5	-	356	356	-
Cash at bank		32,254	47,781	80,035	34,343
		<u>32,254</u>	<u>48,137</u>	<u>80,391</u>	<u>34,343</u>
CREDITORS					
Amounts falling due within one year	6	(960)	-	(960)	-
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
NET CURRENT ASSETS					
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
NET ASSETS					
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
FUNDS					
Unrestricted funds	7			31,294	20,833
Restricted funds				48,137	13,510
TOTAL FUNDS					
				<u>79,431</u>	<u>34,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

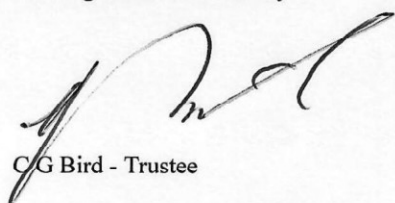
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9th December 2024 and were signed on its behalf by:



C/G Bird - Trustee

The notes form part of these financial statements

THE MARA RIANDA CHARITABLE TRUST

Notes to the Financial Statements for the year ended 31st March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Interest receivable	56	61
Gift aid interest	150	-
	<u>206</u>	<u>61</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,375	30,071	65,446
Investment income	61	-	61
Total	<u>35,436</u>	<u>30,071</u>	<u>65,507</u>
 EXPENDITURE ON			
Charitable activities			
General	51,521	40,833	92,354
NET INCOME/(EXPENDITURE)	(16,085)	(10,762)	(26,847)
 RECONCILIATION OF FUNDS			
Total funds brought forward	36,918	24,272	61,190
TOTAL FUNDS CARRIED FORWARD	<u><u>20,833</u></u>	<u><u>13,510</u></u>	<u><u>34,343</u></u>

The above is for the year ended 31st March 2023.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Other debtors	356	-
	<u>356</u>	<u>-</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Accrued expenses	960	-
	<u>960</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	20,833	10,461	31,294
Restricted funds			
Restricted	13,510	34,627	48,137
	<u>34,343</u>	<u>45,088</u>	<u>79,431</u>
TOTAL FUNDS	<u>34,343</u>	<u>45,088</u>	<u>79,431</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	23,824	(13,363)	10,461
Restricted funds			
Restricted	68,888	(34,261)	34,627
	<u>92,712</u>	<u>(47,624)</u>	<u>45,088</u>
TOTAL FUNDS	<u>92,712</u>	<u>(47,624)</u>	<u>45,088</u>

Comparatives for movement in funds

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	36,918	(16,085)	20,833
Restricted funds			
Restricted	24,272	(10,762)	13,510
	<u>61,190</u>	<u>(26,847)</u>	<u>34,343</u>
TOTAL FUNDS	<u>61,190</u>	<u>(26,847)</u>	<u>34,343</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,436	(51,521)	(16,085)
Restricted funds			
Restricted	30,071	(40,833)	(10,762)
TOTAL FUNDS	<u>65,507</u>	<u>(92,354)</u>	<u>(26,847)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	36,918	(5,624)	31,294
Restricted funds			
Restricted	24,272	23,865	48,137
TOTAL FUNDS	<u>61,190</u>	<u>18,241</u>	<u>79,431</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,260	(64,884)	(5,624)
Restricted funds			
Restricted	98,959	(75,094)	23,865
TOTAL FUNDS	<u>158,219</u>	<u>(139,978)</u>	<u>18,241</u>

THE MARA RIANDA CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

9. TRAVEL COSTS

The majority of travel costs have been met by specific donations.

THE MARA RIANDA CHARITABLE TRUST

**Detailed Statement of Financial Activities
for the year ended 31st March 2024**

	31/3/24 £	31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	74,655	48,493
Gift aid	7,570	6,574
Donations - bursaries	10,281	10,379
	<u>92,506</u>	<u>65,446</u>
Investment income		
Interest receivable	56	61
Gift aid interest	150	-
	<u>206</u>	<u>61</u>
Total incoming resources	92,712	65,507
EXPENDITURE		
Charitable activities		
Sundries	-	637
Secondary education	14,409	20,526
Tertiary education	693	273
School supplies & equipment	5,121	13,128
Teachers support	1,253	5,348
Building projects	19,159	40,711
Repairs and maintenance	1,286	-
Community support	675	965
Travel	5,253	11,340
	<u>47,849</u>	<u>92,928</u>
Support costs		
Finance		
Bank charges	64	-
Exchange differences	(1,393)	(574)
Accountancy fees	1,104	-
	<u>(225)</u>	<u>(574)</u>
Total resources expended	47,624	92,354
Net income/(expenditure)	<u>45,088</u>	<u>(26,847)</u>

This page does not form part of the statutory financial statements

THE MARA RIANDA CHARITABLE TRUST

Charity No: 1102255

Company No: 5035681

ADDRESS AND REGISTERED OFFICE: - Castlegate House, 36 Castle Street, Hertford, Hertfordshire SG14 1HH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in presenting their Annual Report of The Mara Rianda Charitable Trust.

The charity's objectives are to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and such other parts of Africa or the world as the Trustees may think fit and also to advance education by such means as the Trustees may consider appropriate including by establishing and operating any educational establishment(s) in Kenya and such other parts of Africa or the world as the Trustees may think fit

The charity's strategies during this period were to assist both the Mara Rianda and Enkereri Primary Schools and the local community in the Mara Rianda, Maasai Mara, Kenya; in addition the continued support of students by way of educational bursaries.

The Memorandum and Articles of Association contain the provisions which regulate the purposes of the charity.

The members of the company are entitled to appoint new Trustees at a general meeting. The existing Trustees may recommend to the members the appointment of a new Trustee. (Dominic Grammaticas has been appointed a trustee and director in 2024 – 25)

The Trustees will consider the amounts, if any, required for reserves in order to effectively meet the charity's designated needs and planned commitments.

In order to fulfil its objectives and strategy the charity received funds primarily by writing to persons who had expressed an interest in supporting the same as well as persons who potentially may support the charity.

During the year ended 31 March 2024 further funds totalling £92,711 have been received. We have been able to commence the funding of the building of a new dormitory, new toilet and shower block and the refurbishment of an existing dormitory at Mara Rianda Primary School. Funds have also been utilised to provide ongoing support to the Mara Rianda Primary School, Enkereri Primary School and two pre-schools in the Maasai Mara, Kenya as well as the local community.

Following consultation with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further nine pupils to meet their secondary school fees for the four year duration of secondary education. To date we have supported 200 children, including 74 girls, to go to secondary school, of which 153 have now completed their secondary education. In addition we support one student at Kenya Medical Training College.

We continue to provide financial support for five teachers, as well as replenishing general school supplies; such as writing materials, books and sports equipment.

The charity has reserves of £79,431 which will be used for the completion of the building of a new dormitory, new toilet and shower block and the refurbishment of an existing dormitory at Mara Rianda Primary School.

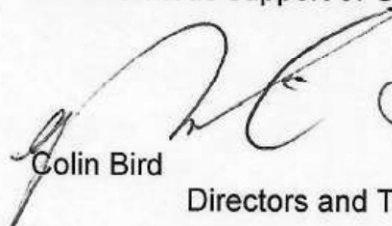
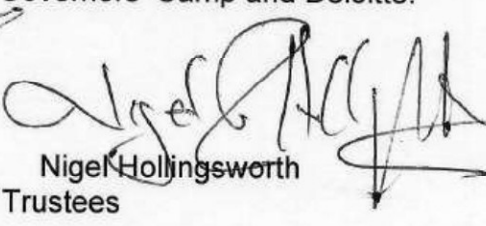
The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the schools and local community with resources.

We believe that our accounts are self-explanatory and show clearly how funds donated have been used. Funds retained will be used to meet the ongoing cost of providing bursaries, financial support for teachers and the provision of school supplies.

The Trustees are extremely grateful for the continued assistance of Governors' Camp in helping with all of the logistics in carrying out the charity's work in the Mara.

The Trustees are also extremely grateful for the continued assistance of Deloitte in Nairobi in providing local payment services.

It is acknowledged that the charity could not operate as efficiently as it does without the enormous support of Governors' Camp and Deloitte.


Colin Bird

Nigel Hollingsworth
Directors and Trustees

9 December 2024

THE MARA RIANDA CHARITABLE TRUST

England & Wales - Charity number 1102255

Accounts

THE MARA RIANDA CHARITABLE TRUST

Financial statements

Year Ended 31 March 2023

Company No: 5035681

Charity No: 1102255

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The directors' present their report on the affairs of the company, together with the financial statements for the year ended 31 March 2023.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Principal activity

The company was incorporated on 5 February 2004 and became a registered charity on 23 February 2004. Its principal activity is to advance education and relieve persons in need, hardship and distress anywhere in the world. It currently concentrates on the area around Mara Rianda, Maasai Mara, Kenya.

Members

The company's members are:

Colin Bird
Nigel Hollingsworth
Richard Long

Directors and their interests

The directors who served during the period are:

Colin Bird
Nigel Hollingsworth
Richard Long

During the period none of the directors had any beneficial interest in the company nor received any remuneration.

The directors are also trustees of the charity.

Secretary

The company secretary is Richard Long.

Registered Office

Castlegate House
36 Castle Street
Hertford
Hertfordshire
SG14 1HH

Bankers

Barclays Bank PLC
1 Churchill Place,
London
E14 5HP

Structure, Governance and Management

The company is limited by guarantee under which each member is liable to contribute such sum as required not exceeding £10. The directors and trustees act in accordance with its Memorandum and Articles of Association.

Objectives and Activities

The company is a charity and its objects are amongst other things to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and to advance education by such means as the trustees consider appropriate.

The public benefit of the charity is the funding of the building of education and health establishments, the supply of education, sports and medical equipment and the education of those in need.

Report

Funds are primarily raised through writing to various people regarding the Mara Rianda and Enkereri communities and their specific needs.

“Chalk Would Be a Miracle” is the slogan used for fund raising.

During the year ended 31 March 2023 further funds totalling £65,507 have been received. These funds and reserves, have been utilised to provide the Mara Rianda Primary School, and Enkereri Primary School in the Maasai Mara, Kenya and the local community with ongoing support. The charity has also been able to fund the building of a dormitory for girls and also one for boys at Enkereri Primary School,.

In conjunction with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further 16 pupils to meet their secondary school fees for the four year duration of secondary education. We have supported 190 children, including 70 girls, to go to secondary school, of which 138 have now completed their secondary education. In addition to date we have supported one student at university.

We continue to provide the financial support for five teachers, as well as replenishing the general school supplies; such as writing materials, books and sports equipment.

Results

The company's restricted net income for the year is a deficit of £10,762. Funds brought forward were utilised and the restricted funds at the year end amounted to £13,510. There was a deficit on unrestricted funds of £16,659.

In addition to the new dormitories at Enkereri Primary School and fence at Mara Rianda Primary School (at a cost this year of £40,711) the charity has funded, at the Mara Rianda and Enkereri primary schools, the provision of school supplies, support for teachers and the ongoing bursaries. The company has total reserves of £34,343.

We are looking to provide further support at the Mara Rianda and Enkereri primary schools, including further bursary's and supporting the local community. In addition funds are retained to ensure that those children who have received a bursary will have fees paid for the four year duration of their secondary education.

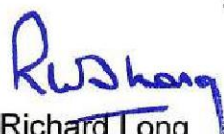
Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair value of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors' are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time they financial position of they company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

4 December 2023


Richard Long
Director and Secretary

Independent Examiners Report to the Trustees of The Mara Rianda Charitable Trust

I report on the financial statements of the company for the year ended 31 March 2023, set out on the following two pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



12 December 2023

DAVID PATTMAN FCCA

1 Tower House, Tower Centre, Hoddesdon Hertfordshire EN11 8UR

THE MARA RIANDA CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2023

	Unrestricted Funds £		Restricted Funds £		2023 £		2022 £
Bank balances	20,833	£	13,510	£	34,343		61,190
	<u>20,833</u>		<u>13,510</u>		<u>34,343</u>		<u>61,190</u>
Representing:-							
Surplus/(deficit) for current period	(16,085)		(10,762)		(26,847)		(120,384)
Surplus brought forward	36,918		24,272		61,190		181,574
Funds	£ 20,833	£	13,510	£	34,343	£	61,190

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 .

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386s and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD



Colin Bird (Director)
4 December 2023

THE MARA RIANDA CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	<u>NOTES</u>	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<u>Income</u>					
Donations		28,801	19,692	48,493	26,244
Donations - Bursaries		-	10,379	10,379	10,639
Gift Aid Tax Reclaimed		6,574	-	6,574	6,102
Gross Interest		61	-	61	22
		35,436	30,071	65,507	43,007
<u>Expenditure</u>					
Secondary Education		(10,147)	(10,379)	(20,526)	(26,138)
Tertiary Education		-	(273)	(273)	-
School supplies & Equipment		(13,128)	-	(13,128)	(1,646)
Teachers support		(5,348)	-	(5,348)	(3,566)
Building projects	3	(10,530)	(30,181)	(40,711)	(119,840)
Repairs and maintenance		-	-	-	(1,462)
Sundry payments		(637)	-	(637)	(126)
Community support		(965)	-	(965)	(7,456)
Travel		(11,340)	-	(11,340)	(4,629)
		(52,095)	(40,833)	(92,928)	(164,863)
SURPLUS / (DEFICIT) FOR THE PERIOD		(16,659)	(10,762)	(27,421)	(121,856)
Surplus/(Deficit) on Foreign Exchange	4	574	-	574	1,472
		(16,085)	(10,762)	(26,847)	(120,384)
Balance brought forward		36,918	24,272	61,190	181,574
Total Funds carried forward at the end of the Financial Period		£ 20,833	£ 13,510	£ 34,343	£ 61,190

Notes

- 1 The company has no recognised gains or losses other than as stated in the Income and Expenditure account.
- 2 All company administration costs have been met externally.
- 3 The building of a dormitory for girls has been funded at Enkereri.
- 4 There have been considerable fluctuations on foreign exchange rates since 2010 ranging from £1 being worth from Kenyan Shillings (Ksh/=) 114.5 to 157.2. Historically we have used an exchange rate of £1=Ksh/=127. Over the last twelve months the rates have ranged from £1 being worth Ksh/=154.25 to 150.63. For these accounts a rate of £1 = Ksh/=143 has been used being the same as last year..

THE MARA RIANDA CHARITABLE TRUST

Charity No: 1102255

Company No: 5035681

ADDRESS AND REGISTERED OFFICE: - Castlegate House, 36 Castle Street, Hertford, Hertfordshire SG14 1HH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in presenting their Annual Report of The Mara Rianda Charitable Trust.

The charity's objectives are to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and such other parts of Africa or the world as the Trustees may think fit and also to advance education by such means as the Trustees may consider appropriate including by establishing and operating any educational establishment(s) in Kenya and such other parts of Africa or the world as the Trustees may think fit

The charity's strategies during this period were to assist both the Mara Rianda and Enkereri Primary Schools and the local community in the Mara Rianda, Maasai Mara, Kenya; in addition the continued support of students by way of educational bursaries.

The Memorandum and Articles of Association contain the provisions which regulate the purposes of the charity.

The members of the company are entitled to appoint new Trustees at a general meeting. The existing Trustees may recommend to the members the appointment of a new Trustee.

The Trustees will consider the amounts, if any, required for reserves in order to effectively meet the charity's designated needs and planned commitments.

In order to fulfil its objectives and strategy the charity received funds primarily by writing to persons who had expressed an interest in supporting the same as well as persons who potentially may support the charity.

During the year ended 31 March 2023 further funds totalling £65,507 have been received. From reserves we were able to fund the finalisation of the building of two dormitories at Enkereri Primary School. Funds have also been utilised to provide ongoing support to the Mara Rianda Primary School, Enkereri Primary School and two pre-schools in the Maasai Mara, Kenya as well as the local community.

In conjunction with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further 16 pupils to meet their secondary school fees for the four year duration of secondary education. To date we have supported 190 children, including 70 girls, to go to secondary school, of which 138 have now completed their secondary education. In addition to date we have supported one student at university.

We continue to provide financial support for five teachers, as well as replenishing general school supplies; such as writing materials, books and sports equipment.

The charity has reserves of £34,343 which will be used to meet the continuing costs of supporting Mara Rianda Primary School as well as Enkereri Primary School and the local community.

The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the schools and local community with resources. We are considering the provision of a further boys dormitory, toilet facilities as well as continued assistance in the community.

We believe that our accounts are self-explanatory and show clearly how funds donated have been used. Whilst there was a deficit for the year ended 31 March 2023 this was funded from reserves. Funds retained will be used to meet the ongoing cost of providing bursaries, financial support for teachers and the provision of school supplies.

The Trustees are extremely grateful for the continued assistance of Governors' Camp in helping with all of the logistics in carrying out the charity's work in the Mara.

The Trustees are also extremely grateful for the continued assistance of Deloitte in Nairobi in providing local payment services.

It is acknowledged that the charity could not operate as efficiently as it does without the enormous support of Governors' Camp and Deloitte.



Colin Bird



Nigel Hollingsworth

Being all the Directors and Trustees



Richard Long

4 December 2023

THE MARA RIANDA CHARITABLE TRUST

England & Wales - Charity number 1102255

Accounts

THE MARA RIANDA CHARITABLE TRUST

Charity No: 1102255

Company No: 5035681

ADDRESS AND REGISTERED OFFICE: - Castlegate House, 36 Castle Street, Hertford, Hertfordshire SG14 1HH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in presenting their Annual Report of The Mara Rianda Charitable Trust.

The charity's objectives are to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and such other parts of Africa or the world as the Trustees may think fit and also to advance education by such means as the Trustees may consider appropriate including by establishing and operating any educational establishment(s) in Kenya and such other parts of Africa or the world as the Trustees may think fit

The charity's strategies during this period were to assist both the Mara Rianda and Enkereri Primary Schools, the Mara Rianda Medical Centre and the local community in the Mara Rianda, Maasai Mara, Kenya; in addition the continued support of students by way of educational bursaries.

The Memorandum and Articles of Association contain the provisions which regulate the purposes of the charity.

The members of the company are entitled to appoint new Trustees at a general meeting. The existing Trustees may recommend to the members the appointment of a new Trustee.

The Trustees will consider the amounts, if any, required for reserves in order to effectively meet the charity's designated needs and planned commitments.

In order to fulfil its objectives and strategy the charity received funds primarily by writing to persons who had expressed an interest in supporting the same as well as persons who potentially may support the charity.

During the year ended 31 March 2022 further funds totalling £43,007 have been received. From reserves we were able to fund the building of two dormitories at Enkereri Primary School. Funds have also been utilised to provide the Mara Rianda Primary School, Mara Rianda Medical Centre and Enkereri Primary School in the Maasai Mara, Kenya and the local community with ongoing support.

We are very pleased that to date we have been able to provide over £32,000 to assist the community with food and other provisions during the Covid pandemic. We are extremely grateful to Governors' Camp to assist in the logistics of providing this.

In conjunction with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further 8 pupils to meet their secondary school fees for the four year duration of secondary education. To

date we have supported 163 children, including 63 girls, to go to secondary school, of which 125 have now completed their secondary education. In addition to date we have supported one student at university.

Due to COVID-19 the schools had to close. Normally the school year runs from January to December. The 2021 year finished in April 2022. The 2022 school year will run from April 2022 to January 2023 and the 2023 school year will run as normal from January to December. Because of this no bursary payments were made in the financial year ended 31 March 2021. Since then to date 21 further bursary's have been provided.

We continue to provide the funding for five teachers, as well as replenishing the general school supplies; such as writing materials, books and sports equipment.

The charity has reserves of £61,190 which will be used to meet the completion of the dormitories and the continuing costs of supporting Mara Rianda Primary School as well as assisting Enkereri Primary School and the local community.

The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the school and local community with resources. We are considering the provision of further assistance in the community.

We believe that our accounts are self-explanatory and show clearly how funds donated have been used. Whilst there was a surplus for the year ended 31 March 2022 these funds are retained in order to meet the cost of completing the dormitories and the ongoing cost of providing bursaries and funding teachers and also to fund the possible girl's dormitory at Enkereri Primary School.

Whilst COVID-19 has effected the global economy we do not believe it will have a material impact on the charity's financial position. This is being regularly reviewed

The Trustees are extremely grateful for the continued assistance of Governors' Camp in helping with all of the logistics in carrying out the charity's work in the Mara.

The Trustees are also extremely grateful for the continued assistance of Deloitte in Nairobi in providing local payment services.

It is acknowledged that the charity could not operate as efficiently as it does without the enormous support of Governors' Camp and Deloitte.

Colin Bird
Colin Bird

Nigel Hollingsworth
Nigel Hollingsworth
Being all the Directors and Trustees

Richard Long
Richard Long

15 December 2022

THE MARA RIANDA CHARITABLE TRUST

Financial statements

Year Ended 31 March 2022

Company No: 5035681
Charity No: 1102255

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors' present their report on the affairs of the company, together with the financial statements for the year ended 31 March 2022.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Principal activity

The company was incorporated on 5 February 2004 and became a registered charity on 23 February 2004. Its principal activity is to advance education and relieve persons in need, hardship and distress anywhere in the world. It currently concentrates on the Mara Rianda, Maasai Mara, Kenya.

Members

The company's members are:

Colin Bird
Nigel Hollingsworth
Richard Long

Directors and their interests

The directors who served during the period are:

Colin Bird
Nigel Hollingsworth
Richard Long

During the period none of the directors had any beneficial interest in the company nor received any remuneration.

The directors are also trustees of the charity.

Secretary

The company secretary is Richard Long.

Registered Office

Castlegate House
36 Castle Street
Hertford
Hertfordshire
SG14 1HH

Bankers

Barclays Bank PLC
1 Churchill Place,
London
E14 5HP

Structure, Governance and Management

The company is limited by guarantee under which each member is liable to contribute such sum as required not exceeding £10. The directors and trustees act in accordance with its Memorandum and Articles of Association.

Objectives and Activities

The company is a charity and its objects are amongst other things to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and to advance education by such means as the trustees consider appropriate.

The public benefit of the charity is the funding of the building of education and health establishments, the supply of education, sports and medical equipment and the education of those in need.

Report

Funds are primarily raised through writing to various people regarding the Mara Rianda School and its specific needs.

“Chalk Would Be a Miracle” is the slogan used for fund raising.

During the year ended 31 March 2022 further funds totalling £43,007 have been received. These funds and reserves, have been utilised to provide the Mara Rianda Primary School, and Enkereri Primary School in the Maasai Mara, Kenya and the local community with ongoing support. The charity has also been able to fund the building of a dormitory for girls and also one for boys at Enkereri Primary School,.

We are very pleased that we have been able to provide over £32,000 to assist the community with food and other provisions during the Covid pandemic. We are extremely grateful to Governors' Camp to assist in the logistics of providing this.

In conjunction with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further 13 pupils to meet their secondary school fees for the four year duration of secondary education. To May 2022 we have supported 174 children, including 62 girls, to go to secondary school, of which 136 have now completed their secondary education. In addition to date we have supported one student at university.

We continue to provide the funding for five teachers, as well as replenishing the general school supplies; such as writing materials, books and sports equipment.

Results

The company's restricted net income for the year is a deficit of £130,318. Funds brought forward were utilised and the restricted funds at the year end amounted to £24,272. There was a surplus on unrestricted funds of £9,934.

In addition to the new dormitories at Enkerei Primary School (at a cost this year of £119,840) the charity has funded amongst other things maintenance and repairs at the Mara Rianda and Enkereri primary schools as well as providing funding for teachers, school supplies and the ongoing bursaries. The company has total reserves of £61,190.

We are looking to provide further support at the Mara Rianda and Enkereri primary schools, including further bursary's and supporting the local community. In addition funds are retained to ensure that those children who have received a bursary will have fees paid for the four year duration of their secondary education.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair value of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors' are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time they financial position of they company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED AND SIGNED BY ORDER OF THE BOARD

15 December 2022

Richard Long

Richard Long
Director and Secretary

THE MARA RIANDA CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2022

	Unrestricted Funds £		Restricted Funds £		2022 £		2021 £
Bank balances	36,918	£	24,272	£	61,190		181,574
	<u>36,918</u>		<u>24,272</u>		<u>61,190</u>		<u>181,574</u>
Representing:-							
Surplus/(deficit) for current period	9,934		(130,318)		(120,384)		121,401
Surplus brought forward	26,984		154,590		181,574		60,173
	<u>36,918</u>		<u>24,272</u>		<u>61,190</u>		<u>181,574</u>
Funds	£ 36,918	£	24,272	£	61,190	£	181,574

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 .

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386s and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD

Colin Bird

Colin Bird (Director)
15 December 2022

THE MARA RIANDA CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	<u>NOTES</u>	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
<u>Income</u>					
Donations		25,956	288	26,244	24,331
Donations - Bursaries		-	10,639	10,639	10,766
Donation - Dormitories		-	-	-	203,140
Gift Aid Tax Reclaimed		6,102	-	6,102	6,822
Gross Interest		22	-	22	8
		32,080	10,927	43,007	245,067
<u>Expenditure</u>					
Secondary Education		(4,733)	(21,405)	(26,138)	-
Tertiary Education		-	-	-	-
School supplies & Equipment		(1,646)	-	(1,646)	(1,311)
Teachers salaries		(3,566)	-	(3,566)	(3,273)
Building projects	3	-	(119,840)	(119,840)	(73,252)
Repairs and maintenance		(1,462)	-	(1,462)	(7,380)
Sundry payments		(126)	-	(126)	(885)
Medical equipment		-	-	-	(7,238)
Community support		(7,456)	-	(7,456)	(25,201)
Travel		(4,629)	-	(4,629)	-
		(23,618)	(141,245)	(164,863)	(118,540)
SURPLUS / (DEFICIT) FOR THE PERIOD		8,462	(130,318)	(121,856)	126,527
Surplus/(Deficit) on Foreign Exchange	4	1,472	-	1,472	(5,126)
		9,934	(130,318)	(120,384)	121,401
Balance brought forward		26,984	154,590	181,574	60,173
Total Funds carried forward at the end of the Financial Period		£ 36,918	£ 24,272	£ 61,190	£ 181,574

Notes

- 1 The company has no recognised gains or losses other than as stated in the Income and Expenditure account.
- 2 All company administration costs have been met externally.
- 3 The building of a dormitory for girls has been funded at Enkereri.
- 4 There have been considerable fluctuations on foreign exchange rates since 2010 ranging from £1 being worth from Kenyan Shillings (Ksh/=) 114.5 to 157.2. Historically we have used an exchange rate of £1=Ksh/=127. Over the last twelve months the rates have ranged from £1 being worth Ksh/=136.46 to 153.99. The average rate being £1 = Ksh/=143.44. For these accounts a rate of £1 = Ksh/=143 has been used.

Independent Examiners Report to the Trustees of The Mara Rianda Charitable Trust

I report on the financial statements of the company for the year ended 31 March 2022, set out on the following two pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *David Pattman*

15 December 2022

DAVID PATTMAN FCCA

1 Tower House, Tower Centre, Hoddesdon Hertfordshire EN11 8UR

THE MARA RIANDA CHARITABLE TRUST

England & Wales - Charity number 1102255

Accounts

THE MARA RIANDA CHARITABLE TRUST

Charity No: 1102255

Company No: 5035681

ADDRESS AND REGISTERED OFFICE: - Castlegate House, 36 Castle Street, Hertford, Hertfordshire SG14 1HH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees have pleasure in presenting their Annual Report of The Mara Rianda Charitable Trust.

The charity's objectives are to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and such other parts of Africa or the world as the Trustees may think fit and also to advance education by such means as the Trustees may consider appropriate including by establishing and operating any educational establishment(s) in Kenya and such other parts of Africa or the world as the Trustees may think fit

The charity's strategies during this period were to assist both the Mara Rianda and Enkereri Primary Schools, the Mara Rianda Medical Centre and the local community in the Mara Rianda, Maasai Mara, Kenya; in addition the continued support of students by way of educational bursaries.

The Memorandum and Articles of Association contain the provisions which regulate the purposes of the charity.

The members of the company are entitled to appoint new Trustees at a general meeting. The existing Trustees may recommend to the members the appointment of a new Trustee.

The Trustees will consider the amounts, if any, required for reserves in order to effectively meet the charity's designated needs and planned commitments.

In order to fulfil its objectives and strategy the charity received funds primarily by writing to persons who had expressed an interest in supporting the same as well as persons who potentially may support the charity.

During the year ended 31 March 2021 further funds totalling £245,067 have been received, included in this figure is a very substantial donation of in excess of £200,000 to fund the building of two dormitories at Enkereri Primary School. The other funds have been utilised to provide the Mara Rianda Primary School, Mara Rianda Medical Centre and Enkereri Primary School in the Maasai Mara, Kenya and the local community with ongoing support.

We are very pleased that we have been able to provide over £25,000 to assist the community with food and other provisions during the Covid pandemic. We are extremely grateful to Governors' Camp to assist in the logistics of providing this.

In conjunction with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further 8 pupils to meet their secondary school fees for the four year duration of secondary education. To

date we have supported 163 children, including 56 girls, to go to secondary school, of which 125 have now completed their secondary education. In addition to date we have supported one student at university.

Due to COVID-19 the schools had to close. Normally the school year runs from January to December. The 2021 year which was due to finish in December 2021 is not scheduled to finish until April 2022. The 2022 school year will run from April 2022 to January 2023 and the 2023 school year will run as normal from January to December. Because of this no bursary payments were made in the financial year ended 31 March 2021. Payments due will be made in the financial year ended 31 March 2022.

We continue to provide the funding for five teachers, as well as replenishing the general school supplies; such as writing materials, books and sports equipment.

The charity has reserves of £181,574 which will be used to meet the completion of the dormitories and the continuing costs of supporting Mara Rianda Primary School as well as assisting Enkereri Primary School and the local community.

The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the school and local community with resources. We are considering the provision of further assistance in the community.

We believe that our accounts are self-explanatory and show clearly how funds donated have been used. Whilst there was a surplus for the year ended 31 March 2021 these funds are retained in order to meet the cost of completing the dormitories and the ongoing cost of providing bursaries and funding teachers and also to fund the possible girl's dormitory at Enkereri Primary School.

Whilst COVID-19 has effected the global economy we do not believe it will have a material impact on the charity's financial position. This is being regularly reviewed

The Trustees are extremely grateful for the continued assistance of Governors' Camp in helping with all of the logistics in carrying out the charity's work in the Mara.

The Trustees are also extremely grateful for the continued assistance of Deloitte in Nairobi in providing local payment services.

It is acknowledged that the charity could not operate as efficiently as it does without the enormous support of Governors' Camp and Deloitte..

Colin Bird

Nigel Hollingsworth
Being all the Directors and Trustees

Richard Long

22 December 2021

THE MARA RIANDA CHARITABLE TRUST

Financial statements

Year Ended 31 March 2021

Company No: 5035681

Charity No: 1102255

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The directors' present their report on the affairs of the company, together with the financial statements for the year ended 31 March 2021.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Principal activity

The company was incorporated on 5 February 2004 and became a registered charity on 23 February 2004. Its principal activity is to advance education and relieve persons in need, hardship and distress anywhere in the world. It currently concentrates on the Mara Rianda, Maasai Mara, Kenya.

Members

The company's members are:

Colin Bird
Nigel Hollingsworth
Richard Long

Directors and their interests

The directors who served during the period are:

Colin Bird
Nigel Hollingsworth
Richard Long

During the period none of the directors had any beneficial interest in the company nor received any remuneration.

The directors are also trustees of the charity.

Secretary

The company secretary is Richard Long.

Registered Office

Castlegate House
36 Castle Street
Hertford
Hertfordshire
SG14 1HH

Bankers

Barclays Bank PLC
1 Churchill Place,
London
E14 5HP

Structure, Governance and Management

The company is limited by guarantee under which each member is liable to contribute such sum as required not exceeding £10. The directors and trustees act in accordance with its Memorandum and Articles of Association.

Objectives and Activities

The company is a charity and its objects are amongst other things to relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby in Kenya and to advance education by such means as the trustees consider appropriate.

The public benefit of the charity is the funding of the building of education and health establishments, the supply of education, sports and medical equipment and the education of those in need.

Report

Funds are primarily raised through writing to various people regarding the Mara Rianda School and its specific needs.

“Chalk Would Be a Miracle” is the slogan used for fund raising.

During the year ended 31 March 2021 further funds totalling £245,067 have been received, included in this figure is a very substantial donation of in excess of £200,000 to fund the building of two dormitories at Enkereri Primary School. The other funds have been utilised to provide the Mara Rianda Primary School, Mara Rianda Medical Centre and Enkereri Primary School in the Maasai Mara, Kenya and the local community with ongoing support.

We are very pleased that we have been able to provide over £25,000 to assist the community with food and other provisions during the Covid pandemic. We are extremely grateful to Governors' Camp to assist in the logistics of providing this.

In conjunction with the Headteacher and school committee of the Mara Rianda and Enkereri Primary Schools we have provided bursaries for a further 8 pupils to meet their secondary school fees for the four year duration of secondary education. To date we have supported 163 children, including 56 girls, to go to secondary school, of which 125 have now completed their secondary education. In addition to date we have supported one student at university.

We continue to provide the funding for five teachers, as well as replenishing the general school supplies; such as writing materials, books and sports equipment.

Results

The company's unrestricted net income for the year is a deficit of £14,551. There was a surplus on restricted funds of £136,952.

In addition to the new dormitories at Enkerei Primary School the charity has funded amongst other things maintenance and repairs at the Mara Rianda and Enkereri primary schools as well as providing funding for teachers, school supplies and the ongoing bursaries. The company has total reserves of £181,574.

We are looking to provide further support at the Mara Rianda and Enkereri primary schools, including further bursary's and supporting the local community. In addition funds are retained to ensure that those children who have received a bursary will have fees paid for the four year duration of their secondary education.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair value of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors' are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time they financial position of they company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED AND SIGNED BY ORDER OF THE BOARD

22 December 2021

Richard Long
Director and Secretary

Independent Examiners Report to the Trustees of The Mara Rianda Charitable Trust

I report on the financial statements of the company for the year ended 31 March 2021, set out on the following two pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

23 December 2021

DAVID PATTMAN FCCA

1 Tower House, Tower Centre, Hoddesdon Hertfordshire EN11 8UR

THE MARA RIANDA CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2021

	Unrestricted Funds £		Restricted Funds £		2021 £		2020 £
Bank balances	26,984	£	154,590	£	181,574		60,173
	<u>26,984</u>		<u>154,590</u>		<u>181,574</u>		<u>60,173</u>
Representing:-							
Surplus/(deficit) for current period	(14,551)		135,952		121,401		16,693
Surplus brought forward	41,535		18,638		60,173		43,480
Funds	£ 26,984	£	154,590	£	181,574	£	60,173

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 .

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386s and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD

Colin Bird (Director)
22 December 2021

THE MARA RIANDA CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	<u>NOTES</u>	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
<u>Income</u>					
Donations		24,043	288	24,331	43,013
Donations - Bursaries		-	10,766	10,766	11,593
Donation - Dormitories		-	203,140	203,140	-
Gift Aid Tax Reclaimed		6,822	-	6,822	6,762
Gross Interest		8	-	8	20
		30,873	214,194	245,067	61,388
<u>Expenditure</u>					
Secondary Education		-	-	-	(18,257)
Tertiary Education		-	-	-	(256)
School supplies & Equipment		-	(1,311)	(1,311)	(7,648)
Teachers salaries		(3,273)	-	(3,273)	(3,921)
Building projects	3	-	(73,252)	(73,252)	(4,602)
Repairs and maintenance		(7,380)	-	(7,380)	-
Sundry payments		(885)	-	(885)	(1,515)
Medical equipment		(3,559)	(3,679)	(7,238)	-
Community support		(25,201)	-	(25,201)	(1,538)
Travel		-	-	-	(5,281)
		(40,298)	(78,242)	(118,540)	(43,018)
SURPLUS / (DEFICIT) FOR THE PERIOD		(9,425)	135,952	126,527	18,370
Surplus/(Deficit) on Foreign Exchange	4	(5,126)	-	(5,126)	(1,677)
		(14,551)	135,952	121,401	16,693
Balance brought forward		41,535	18,638	60,173	43,480
Total Funds carried forward at the end of the Financial Period		£ 26,984	£ 154,590	£ 181,574	£ 60,173

Notes

- 1 The company has no recognised gains or losses other than as stated in the Income and Expenditure account.
- 2 All company administration costs have been met externally.
- 3 The building of a dormitory for girls has been funded at Enkereri.
- 4 There have been considerable fluctuations on foreign exchange rates since 2010 ranging from £1 being worth from Kenyan Shillings (Ksh/=) 114.5 to 157.2. Historically we have used an exchange rate of £1=Ksh/=127. Over the last twelve months the rates have ranged from £1 being worth Ksh/=131.9 to 153.99. The average rate being £1 = Ksh/=143.44. For these accounts a rate of £1 = Ksh/=143 has been used.

Independent Examiners Report to the Trustees of The Mara Rianda Charitable Trust

I report on the financial statements of the company for the year ended 31 March 2021, set out on the following two pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



23 December 2021

DAVID PATTMAN FCCA

1 Tower House, Tower Centre, Hoddesdon Hertfordshire EN11 8UR