

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

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

**THE MARA RIANDA CHARITABLE TRUST**

**Contents of the Financial Statements  
for the year ended 31st March 2024**

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# **THE MARA RIANDA CHARITABLE TRUST (REGISTERED NUMBER: 05035681)**

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

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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**

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.

### **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.

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 (REGISTERED NUMBER: 05035681)**

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

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**Trustees**

C G Bird

R W J Long

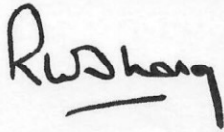
N R Hollingsworth

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**

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**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**

		Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		23,618	68,888	92,506	65,446
Investment income	2	206	-	206	61
<b>Total</b>		<u>23,824</u>	<u>68,888</u>	<u>92,712</u>	<u>65,507</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		13,363	(355)	13,008	92,354
Restricted		-	34,616	34,616	-
<b>Total</b>		<u>13,363</u>	<u>34,261</u>	<u>47,624</u>	<u>92,354</u>
<b>NET INCOME/(EXPENDITURE)</b>		10,461	34,627	45,088	(26,847)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		20,833	13,510	34,343	61,190
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
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>
<b>NET CURRENT ASSETS</b>					
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
<b>NET ASSETS</b>					
		<u>31,294</u>	<u>48,137</u>	<u>79,431</u>	<u>34,343</u>
<b>FUNDS</b>	7				
Unrestricted funds				31,294	20,833
Restricted funds				<u>48,137</u>	<u>13,510</u>
<b>TOTAL FUNDS</b>				<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.

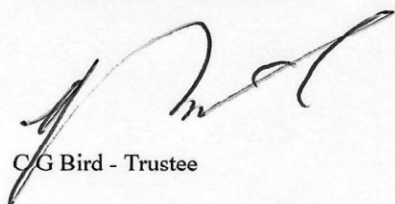
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,375	30,071	65,446
Investment income	61	-	61
<b>Total</b>	<u>35,436</u>	<u>30,071</u>	<u>65,507</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>51,521</u>	<u>40,833</u>	<u>92,354</u>
 <b>NET INCOME/(EXPENDITURE)</b>	(16,085)	(10,762)	(26,847)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	36,918	24,272	61,190
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<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	<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 £
<b>Unrestricted funds</b>			
General fund	20,833	10,461	31,294
<b>Restricted funds</b>			
Restricted	13,510	34,627	48,137
	<u>34,343</u>	<u>45,088</u>	<u>79,431</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	23,824	(13,363)	10,461
<b>Restricted funds</b>			
Restricted	68,888	(34,261)	34,627
	<u>92,712</u>	<u>(47,624)</u>	<u>45,088</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,918	(16,085)	20,833
<b>Restricted funds</b>			
Restricted	24,272	(10,762)	13,510
	<u>61,190</u>	<u>(26,847)</u>	<u>34,343</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	35,436	(51,521)	(16,085)
<b>Restricted funds</b>			
Restricted	30,071	(40,833)	(10,762)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,918	(5,624)	31,294
<b>Restricted funds</b>			
Restricted	24,272	23,865	48,137
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	59,260	(64,884)	(5,624)
<b>Restricted funds</b>			
Restricted	98,959	(75,094)	23,865
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Investment income</b>		
Interest receivable	56	61
Gift aid interest	150	-
	<u>206</u>	<u>61</u>
<b>Total incoming resources</b>	92,712	65,507
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	64	-
Exchange differences	(1,393)	(574)
Accountancy fees	1,104	-
	<u>(225)</u>	<u>(574)</u>
<b>Total resources expended</b>	47,624	92,354
<b>Net income/(expenditure)</b>	<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.

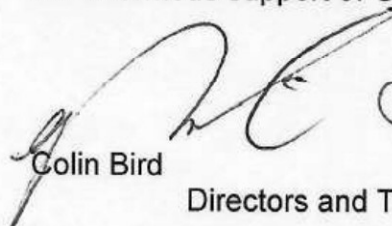
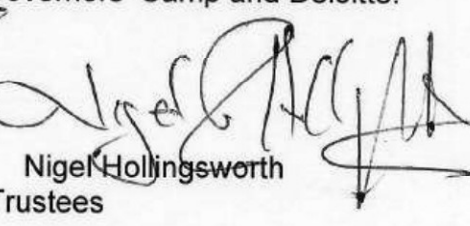
The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the schools and local community with resources.

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