

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

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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**

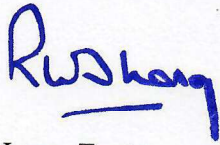
Trustees

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').

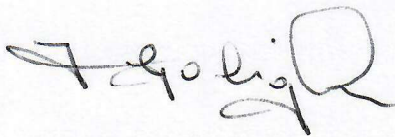
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

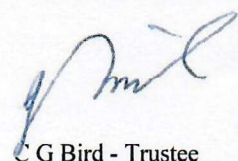
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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>31,294</u>	<u>48,137</u>	<u>79,431</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

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
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
	<hr/>	<hr/>
	102,640	92,506
Investment income		
Interest receivable	68	56
Gift aid interest	216	150
	<hr/>	<hr/>
	284	206
Total incoming resources	<hr/>	<hr/>
	102,924	92,712
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	-
	<hr/>	<hr/>
	125,156	47,849
Support costs		
Management		
Printing and postage	327	-
Sundries	131	-
	<hr/>	<hr/>
	458	-
Finance		
Bank charges	70	64
Exchange differences	1,452	(1,393)
Accountancy fees	1,284	1,104
	<hr/>	<hr/>
	2,806	(225)
Total resources expended	<hr/>	<hr/>
	128,420	47,624
Net (expenditure)/income	<hr/>	<hr/>
	(25,496)	45,088
	<hr/>	<hr/>

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.

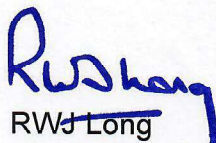
The charity's plans for the future include the continuing provision of bursaries to enable students to receive secondary education and to continue to provide the schools and local community with resources. In addition we are looking at the feasibility of improving the water supply to both Mara Rianda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

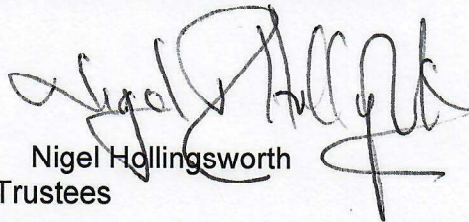
The Trustees are extremely grateful for the continued assistance of Governors' Camp in helping with all of the logistics in carrying out the charity's work in the Mara. In particular the provision of Julius Karia as our Community Officer who regularly visits all the schools.

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