

The Kenya Trust – Trustees Report 6th April 2023 – 5th April 2024

Charity number - 1105495

Aims – TO IMPROVE CONDITIONS AND FACILITIES AT SALVATION ARMY SCHOOLS, HOSTELS AND COMMUNITY CENTRES IN KENYA

PROMOTE AND SUPPORT THE DEVELOPMENT OF MUSIC WITHIN AND FOR THE SALVATION ARMY IN KENYA.

Trustees

Philip Northwood (Chairman) - 6 Newnham Avenue, Bedford, MK41 9PR

Patricia Owen (Secretary) – Fairhaven, Bevere, Worcester WR3 7RF

Christine Bryant (Treasurer) – 10 Charterhouse Close, Nailsea, BS48 4PU

Sue Brighton - 71 West Close, Ashford, Middlesex, TW15 3LN

Richard Whitmore - 129 Bromham Road, Bedford, MK40 4BS

Gaynor Sharman - 74 Dorchester Road, Cannock Staffordshire WS11 1QF

Ian Loxley - Flat 601, William Booth College, Champion Park, London, SE5 8BQ

This report covers the work of The Kenya Trust (TKT) from 6th April 2023 5th April 2024. During this year there was an income of £34951 as well as a surplus from 2022/2023 £16530. Total expenditure was £48100 of which £2521 was for general expenses. £40990 was spent on the current projects in Kenya and £4589 in freight and repair charges for instruments shipped to Kenya. The projects started late 2021 at Muthanthara Secondary and Primary Schools were finally completed. Two projects were taken on and completed. £8330 was used to purchase equipment at Chombeli where a workshop has been set up to train people in a variety of useful skills to enabling them to no longer live on the streets. £32660 was enabled Chekombero School for the deaf to build a new classroom for early years children, new security fencing and other vital supplies. One individual, large donation of £12000 was made towards the Chekombero project.

At the end of the financial year there was £3381 in TKT account. This was below the normal balance of no less than £5000 but the trustees decided to allow the overspend in order that the Chekombero project could be completed.

Fund Raising – Fund raising activities included 4 concerts, sponsored events and sale of donated instruments and CDs. Finding ways to raise funds is always a problem but, somehow, TKT trustees usually find a way.

New Trustee – Ian Loxley, who lived in Kenya as a boy, became a trustee in March 2024. Ian has visited Kenya with trustees to assist in music training activities as well as holding concerts at his former church where he was the minister. Now that he has retired from Salvation Army ministry he accepted TKT's invitation to join the board of trustees. He is already proving that to be a good decision.

THE KENYA TRUST

INCOME and EXPENDITURE ACCOUNT for the year ended 5 April 2024

| | <u>2024</u> | <u>2023</u> |
|--|--------------------|--------------------|
| INCOME | | |
| Donations | | |
| General | 6884 | 6539 |
| Trustees | 14223 | 2924 |
| Birminghams Got Talent Night | | 1362 |
| Speaking Evenings at Bedford | 450 | 1045 |
| Bristol Staple Hill Concert | | 3412 |
| Addlestone Concert | 1097 | |
| Bexley Heath Concert | 1211 | |
| Kempston Concert Band | 450 | |
| Salvo Concert | 860 | |
| Staines Rainbow Scoot | 610 | |
| Staines Stay and Play Event | 432 | |
| Legacies and Funeral Donations | | 830 |
| Income from Miscellaneous Fund Raising | | |
| Activities including Gift Aid thereon | 223 | |
| | <hr/> 5333 | <hr/> 6649 |
| Gift Aid (2 years) | 5270 | 2897 |
| Sales | | |
| Blessings CDs | 223 | 7 |
| Soccer Saints and Salvation Book | 18 | |
| Clarinets | 298 | 186 |
| Brass Instruments | 2084 | 450 |
| Saxophone | 475 | |
| | <hr/> 3098 | <hr/> 643 |
| Miscellaneous | | |
| Instrument Hire | 120 | |
| Commission | 23 | 15 |
| | <hr/> 143 | <hr/> 15 |
| | <hr/> 34951 | <hr/> 19667 |
| EXPENDITURE | | |
| Motor and Travelling Expenses | 1270 | 984 |
| Web Site Maintenance and Media Licence | 158 | 126 |
| Printing and Stationery | 75 | 183 |
| Advertising | 781 | |
| Hospitality | | 57 |
| Bank Charges | 216 | 174 |
| Paypal Fees | 21 | 11 |
| | <hr/> 2521 | <hr/> 1535 |
| NET INCOME for the YEAR | <hr/> 32430 | <hr/> 18132 |

THE KENYA TRUST

CAPITAL ACCOUNT for the year ended 5 April 2024

| | <u>2024</u> | <u>2023</u> |
|---|--------------------|--------------------|
| NET INCOME for the YEAR | 32430 | 18132 |
| ADD SURPLUS brought forward | 16530 | 16712 |
| | <hr/> 48960 | <hr/> 34844 |
| Les: KENYA PROJECTS/SUPPORT | | |
| <u>Kenya East Territory</u> | | |
| Muthanthara School Latrines | | 5719 |
| Muthanthara School Classroom | | 10336 |
| Muthanthara School Desks and Chairs | | 2139 |
| Tools and Spares for Instrument Repair Workshop | | |
| Share of Instrument Freight Costs | 2187 | |
| Share of Instrument Repairs | 55 | 60 |
| <u>Kenya West Territory</u> | | |
| Share of Instrument Freight Costs | 2187 | |
| Share of Instrument Repairs | 160 | 60 |
| Chombeli Workshop Equipment | 8330 | |
| Chekombero | 32660 | |
| | <hr/> 45579 | <hr/> 18314 |
| SURPLUS carried forward | <hr/> 3381 | <hr/> 16530 |
| Cash at Bank | 3381 | 16530 |
| | <hr/> 3381 | <hr/> 16530 |
| Reserve Fund | 5000 | 5000 |
| Funds available | | |
| General | -1619 | 11530 |
| | <hr/> 3381 | <hr/> 16530 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Delete if none
THE KENYA TRUST

On accounts for the year
ended

5TH APRIL 2024

Charity no
(if any)

1105495

Set out on pages

1 - 6 (following this one)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Darren Selby

Date:

16/12/2024

Name:

DARREN SELBY

Relevant professional
qualification(s) or body
(if any):

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTS

Address:

25 LAMBOURNE CLOSE

GREAT WYRLEY

WALSALL, WS6 6DD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DECLARE

THE KENYA TRUST

ABRIDGED ACCOUNTS for the year ended 5 April 2024

THE KENYA TRUST

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THE KENYA TRUST

ADDRESS

Fairhaven Bevere Worcester WR3 7RF

CREATED

21 March 2004

CHARITY NUMBER

1105495

AIMS AND OBJECTIVES

To assist in improving conditions and facilities at Salvation Army schools hostels and community centres in Kenya.

To promote and support the development of music ministry within The Salvation Army in Kenya.

TRUSTEES

Philip Northwood

Chairman

Patricia Owen

Secretary

Christine Bryant

Treasurer

Richard Whitmore

Accountant

Sue Brighton

Gaynor Sharman

Ian Loxley (Appointed 1st March 2024)

THE KENYA TRUST

I hereby certify the annexed Financial Statements have been prepared from the Books and Records of The Kenya Trust and from information provided by the Trustees and that they are correct and complete to the best of my knowledge and belief.

R J Whitmore as a Trustee of The Kenya Trust

and of

R J Whitmore & Company
Accountants and Taxation Services
129 Bromham Road
Biddenham
Bedford
MK40 4BS

9th July 2024

THE KENYA TRUST

INCOME and EXPENDITURE ACCOUNT for the year ended 5 April 2024

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|--|--------------|--------------|
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| | 3098 | 643 |
| Miscellaneous | | |
| Instrument Hire | 120 | |
| Commission | 23 | 15 |
| | 143 | 15 |
| | 34951 | 19667 |
| EXPENDITURE | | |
| Motor and Travelling Expenses | 1270 | 984 |
| Web Site Maintenance and Media Licence | 158 | 126 |
| Printing and Stationery | 75 | 183 |
| Advertising | 781 | |
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THE KENYA TRUST

CAPITAL ACCOUNT for the year ended 5 April 2024

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|---|---------------------|---------------------|
| NET INCOME for the YEAR | 32430 | 18132 |
| ADD SURPLUS brought forward | 16530 | 16712 |
| | <u>48960</u> | <u>34844</u> |
| Les: KENYA PROJECTS/SUPPORT | | |
| <u>Kenya East Territory</u> | | |
| Muthanthara School Latrines | | 5719 |
| Muthanthara School Classroom | | 10336 |
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| Share of Instrument Freight Costs | 2187 | |
| Share of Instrument Repairs | 160 | 60 |
| Chombeli Workshop Equipment | 8330 | |
| Chekombero | 32660 | |
| | <u>45579</u> | <u>18314</u> |
| SURPLUS carried forward | <u>3381</u> | <u>16530</u> |
| Cash at Bank | 3381 | 16530 |
| | <u>3381</u> | <u>16530</u> |
| Reserve Fund | 5000 | 5000 |
| Funds available | | |
| General | -1619 | 11530 |
| | <u>3381</u> | <u>16530</u> |