

THE AKILI TRUST

England & Wales · Charity number 1114275

Details

Other names	AKILI TRUST
Status	Registered
Legal form	Other
Registered	2006-05-18
Register	View on the Charity Commission register

Contact

Address	119 Victoria Road London N22 7XG
Phone	02088883726
Email	info@akilitrust.org
Website	www.akilitrust.org

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF SCHOOL PUPILS AND THE GENERAL PUBLIC IN EAST AFRICA BY THE PROVISION OF LIBRARY FACILITIES AND RESOURCES;(2) TO ADVANCE THE EDUCATION OF LOCAL COMMUNITIES IN EAST AFRICA BY TRAINING AND EQUIPPING THEM TO CREATE LEARNING RESOURCES;(3) TO EXTEND THE CAPACITY AND SKILLS OF POORLY RESOURCED COMMUNITIES IN EAST AFRICA BY DELIVERING PROFESSIONAL TRAINING THAT WILL HELP EXPAND THEIR OPPORTUNITIES IN THE WIDER GLOBAL SOCIETY

Activities: We fit out and support community libraries in rural Kenya in consultation with local people, providing books, newspapers, IT, book development programmes and training in order to improve literacy and availability of information. We also give secondary school bursaries to able, needy students from the immediate locality, in return for a few hours work in the libraries, each week.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** EAST AFRICA
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£31,030	£25,340	-	-
2023-09-30	£27,304	£26,214	-	-
2022-09-30	£23,978	£29,274	-	-
2021-09-30	£23,087	£27,496	-	-
2020-09-30	£26,222	£18,148	-	-

Trustees

Name	Role	Appointed
MS PAM DIX	Chair	
ANNE SOFER		
DANIEL GAVSHON BRADY		2013-04-17
DR Margaret Sills		2015-09-29
JENNIFER PITKIN		2012-02-21
Jess Dix		2016-05-16
LAURA GAVSHON		
MARK CLAYTON ORCHARD		
Seonaid Blake MacLeod		2015-05-16

THE AKILI TRUST

England & Wales - Charity number 1114275

Accounts

THE AKILI TRUST

ANNUAL REPORT

October 2023 – September 2024

Charity Name and Number

The Akili Trust: Registered charity number: 1114275

Akili Community Libraries (Kenyan NGO) registered number:
OP.218/051/2008/017/5057

Website: www.akilitrust.org

Correspondence Address

119 Victoria Road, London N22 7XG



Trustees

Pam Dix (*Chair*)

Dan Gavshon Brady (*Treasurer*)

Laura Gavshon

Seonaid Macleod

Mark Orchard

Jenny Pitkin

Jess Rolfe Dix

Margaret Sills

Anne Sofer

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

The Akili Trust was established in January 2006 with a remit to establish and support community libraries in Kenya and East Africa. Charitable status was granted in May 2006 and NGO status in Kenya, as Akili Community Libraries, in 2008.

Kilifi County, where the Trust's libraries are based, is a very rural area. English is the language of instruction in all Kenyan schools, but there are few books available for people to read, many adults cannot afford to buy a newspaper and the nearest libraries are some distance away.

In Kenya, primary schools are universally free. However, this is a deceptive statement: many schools are desperately under-funded and under-resourced, with parents expected to pick up the shortfall through the PTA (Parent Teacher Association) as well as ancillary costs like uniforms, materials, cooks, and so on. The Government has recently capped secondary school fees with a long-term ambition to make this free too. Current costs are still relatively high for families and competition for bursary funding is intense.

The Akili Trust aims to work with local communities to improve literacy and expand access to information and education. In practical terms, this means:

- Supporting the existing libraries, establishing new libraries if funding is available and arranging outreach support to other schools
- Ensuring that the libraries have suitable collections of books in English and Kiswahili
- Ensuring that the libraries have adequate IT provision and run suitable training programmes for the school and the community
- Ensuring that the libraries are adequately staffed with locally appointed personnel
- Funding librarian salaries and running costs, including daily newspapers in English and Kiswahili
- Providing support and training for librarians
- Establishing local management committees to run the libraries and liaising with them and with local schools and other relevant authorities

- Maintaining a bursary programme for secondary education
- Looking at other opportunities for partnership working within the community

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Akili Trust was created by a Declaration of Trust dated 23 January 2006. The Trust Deed provides for a minimum of three trustees, who are appointed for two or three year terms, with the opportunity for standing again. When there is a requirement for new trustees, these are identified and appointed by the existing trustees. The Chair of Trustees and Treasurer are responsible for the registration and induction of any new trustees and for managing the UK bank accounts with CAF Bank.

The Trust Deed gives trustees the power to apply the funds in such a manner as they think fit to further its stated aims. As the Trust aims to spend as much as possible of its funds directly in East Africa, costs in the UK are kept to a minimum. The Trust does not make grants to individuals or organisations that apply for funding speculatively.

Trustees meet at least four times a year to plan developments and monitor progress and finances. The committee reviews quarterly reports and correspondence from the libraries, decides on financial priorities and plans fundraising. Minutes of these meetings are held at the Trust's address. Sub-committees are formed from time to time as required.

The Akili Trust operates in Kenya through a local NGO, Akili Community Libraries (ACL), wholly funded from Akili in the UK. ACL is effectively the business operation in Kenya. It has its own bank account held at KCB (Kenya Commercial Bank) in Kenya and accounts are audited by independent auditors in Kenya. Annual reports are lodged with the NGO Board and returns prepared for the KRA (Kenyan Revenue Authority). It is agreed that a meeting of the NGO Board will always be held with whichever of the UK trustees visits Kenya. Payroll is managed by a local

provider, who arranges all the necessary tax and statutory deductions.

In Kenya, each Akili Trust library has a Management Committee, appointed from the local community. These Management Committees also include representatives of the primary school where the library is based, normally the Headteacher and the Chair of the Primary School Management Committee, and other community representatives. This Committee provides support, encouragement and advice to the Librarian and Assistant Librarian, as well as being a further point of contact and information for the Akili trustees. They are responsible for the selection of staff, monitoring of staff performance and for the management of the selection process for the bursary students and also a delegated budget for running costs and incidental local spending. The larger sums relating to salary costs, bursaries, and book purchase are managed by the UK trustees through the main KCB account, The libraries are required to prepare a mid-year and end of year financial report.

ACHIEVEMENTS AND PERFORMANCE OF THE TRUST

Kenya's Covid 19 Context

After the Covid period of closure, the school academic years were changed to allow for catch up. From January 2023 the usual academic year was reinstated with one point of admission in the school year.

Trustees in the UK continued to maintain close contact with staff in Kenya using 'Whats app' group calls.

The libraries

Dabaso Library is now firmly established both in the school and as a part of the local community. It is well used by students from the school during the school day and by students from the nearby local secondary schools. It has a good number of regular adult borrowers, who use the library for book borrowing, for reading the newspapers and for learning to use the computers. The chair of the Dabaso library committee, an ex-bursary recipient, is helping to push forward developments with a

particular focus on helping the staff to develop and deliver a range of reading promotion activities in both schools.

Kakuyuni Library plays a significant role in contributing to the life of the school and work with the library is very well integrated into the school programme.

The comparatively new Watamu library is run and managed by the Dabaso Library staff working with the school management team. It is housed in a separate room and the librarians attend once a week to run sessions.

Books

The libraries are stocked with a mixture of books shipped from England and books bought locally, in English and Kiswahili. There is an inexhaustible demand for more local books and for course books and revision guides. During this period the Akili Trust received a major donation of books from Book Aid International in the UK. These books were shipped via the Kenya National Library Service and had to be transported from Nairobi to the Coast. The import and onward shipping costs were higher than expected, nevertheless the books have made a significant impact. They were selected with the local librarians and have filled many gaps in the collections.

Akili Trust Bursary Programme

The bursary programme is now well established and well known and respected in the local area. During this year we supported 28 bursary students. Each year we offer a minimum of two bursaries, one for a girl and one for a boy, in each of our two main schools. We have added Watamu Primary School to the bursary funding programme.

Bursaries are funded from the general Akili Trust budget, together with funding from individual donors and the Hutton Dabaso Trust. The students are selected at the beginning of the Kenyan school year, through a very carefully monitored process.

The progress of the students is closely monitored and supported by the library staff and reported on regularly to the Akili trustees. The librarians carry out this responsibility with considerable care, though they have now handed over attendance at school meetings to the parents, except if an emergency situation arises. An annual meeting is held individually between the librarian and individual students and this is used to produce an annual report on progress and aspirations. This is available on our website. In addition, the librarians arrange an annual training session and get-together for all current and past bursary students. This gives an opportunity for students to share their experiences, concerns and needs and for the older students to mentor the younger ones.

The students are required to work in the library at certain points during the academic year, carrying out general library duties and helping younger students with their schoolwork.

Other Activities of the Trust

Regular newsletters and website

Our website and regular newsletters are our main ways of communicating with supporters of the Trust.

Trustee visits

Trustee visits are self-funded, though we can support trustee members with some financial support towards costs when necessary.

NGO

Our payroll provider in Kenya is responsible for all issues to do with staff pay and tax and also carries out the annual audit and NGO returns. This is supported by the NGO trustee board in Kenya. The auditor is working on updating changes to the membership of this board.

CHARITY COMMISSION REQUIREMENTS

Our statutory policy requirements are reconsidered every year.

FUNDING

The Trust's funding comes from a variety of sources.

- There are a number of key donors with regular standing orders, together with a good network of occasional donors.
- Grants from charitable organisations are applied for whenever possible.
- Fundraising events are run throughout each year. These also help to maintain interest in our work amongst the Akili 'community' in the U.K.

RISKS AND CHALLENGES

Cost of living increases, fluctuating exchange rates and an unstable world political situation have all made for a challenging fundraising environment. Budget monitoring is a priority to ensure that the Trust does not become over-committed.

It is also clear that we need to monitor the local situation when planning any travel to the region.

We recognise the challenge of managing staff and keeping in touch with developments from a distance.

FUTURE PLANS

Our priorities for the next year include:

- Working on our fundraising strategies
- Planning an annual visit by Trustees if travel deemed safe and local context demands it

- Continue looking for opportunities for partnership work with other organisations based or working in Kenya
- Looking at strategies and ideas for promoting a reading culture to sit alongside the more academic focus of much of the library work
- Looking at other funding opportunities in Kenya
- Continuing to provide funding for the purchase of relevant books, especially books in Kiswahili and featuring African writers and those important for the Kenyan school curriculum
- Looking at the future opportunities for our bursary students and seeking advice about work experience, university and HE opportunities in Kenya

FINANCIAL REVIEW

Incoming*

Total income – £31,030

Standing orders - £5,445

Donations – £16,195

Bursary donations - £3,600

UK Events – £3,469

Grants – £2,300

Interest - £21

Outgoing

Total outgoing – £25,340

KCB – £23,500

Bank Charges - £185

Shipping - £75

UK Events (costs) – £1,112

Travel and visits – £468



INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR Y/E
09/15

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, 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:

DocuSigned by:
Harry Woods
BD4FBDD294CC40C...

Name: Harry Woods

Date: 30th July 2025

Relevant professional qualification or body (if any):

ICAEW ACA Qualification

Membership Number: 6228203

Address:

37 Cambridge Crescent, Teddington, TW11 8DX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Akili Trust

No (if any)
1114275

Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Standing Orders	3 970	-	-	3 970	
Donations	15 119	-	-	15 119	
Bursary donations	3 475	-	-	3 475	
UK Events	4 506	-	-	4 506	
Interest	19	-	-	19	
Banking error	215	-	-	215	
Sales					
Gift Aid					
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27 304	-	-	27 304	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27 304	-	-	27 304	-
A3 Payments					
KCB (transfer to Akili Community Libraries)	24 000	-	-	24 000	
Bank charges	211	-	-	211	
Shipping	956	-	-	956	
UK Events costs	1 048	-	-	1 048	
Books & Resources	-	-	-	-	
Other	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total	26 215	-	-	26 215	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26 215	-	-	26 215	-
Net of receipts/(payments)	1 089	-	-	1 089	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11 306	-	-	11 306	-
Cash funds this year end	12 395	-	-	12 395	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Charity bank account	12 396	-	-
		-	-	-
		-	-	-
	Total cash funds	12 396	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	N/A	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	N/A	Fund to which asset belongs	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	N/A	Fund to which asset belongs	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	N/A	Fund to which liability relates	Amount due (optional)
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Akili Trust	No (if any) 1114275
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CC16a

Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	22 564	-	-	22 564	N/A
Charitable activities	-	-	-	-	N/A
Other trading activities	4 506	-	-	4 506	N/A
Investments	234	-	-	234	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27 304	-	-	27 304	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27 304	-	-	27 304	-
A3 Payments					
Money spent in UK	1 258	-	-	1 258	NA
Money spent in Kenya	24 956	-	-	24 956	NA
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26 214	-	-	26 214	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26 214	-	-	26 214	-
Net of receipts/(payments)	1 090	-	-	1 090	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11 306	-	-	11 306	-
Cash funds this year end	12 396	-	-	12 396	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Charity bank account	12 396	-	-
		-	-	-
		-	-	-
	Total cash funds	12 396	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	N/A	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Akili Trust

No (if any)
1114275

Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Standing Orders	5 445	-	-	5 445	
Donations	16 195	-	-	16 195	
Bursary donations	3 600	-	-	3 600	
UK Events	3 469	-	-	3 469	
Interest	21	-	-	21	
Banking error		-	-	-	
Sales					
Gift Aid					
Grants	2 300	-	-	2 300	-
	-	-	-	-	-
Sub total (Gross income for AR)	31 030	-	-	31 030	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31 030	-	-	31 030	-
A3 Payments					
KCB (transfer to Akili Community Libraries)	23 500	-	-	23 500	
Bank charges	185	-	-	185	
Shipping	75	-	-	75	-
UK Events costs	1 112	-	-	1 112	-
Travel & Visits	468	-	-	468	
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25 340	-	-	25 340	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25 340	-	-	25 340	-
Net of receipts/(payments)	5 691	-	-	5 691	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12 936	-	-	12 936	-
Cash funds this year end	18 087	-	-	18 087	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Charity bank account	12 396	-	-
		-	-	-
		-	-	-
	Total cash funds	12 396	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	N/A	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Akili Trust	No (if any) 1114275
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CC16a

Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	27 540	-	-	27 540	N/A
Charitable activities	-	-	-	-	N/A
Other trading activities	3 469	-	-	3 469	N/A
Investments	21	-	-	21	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31 030	-	-	31 030	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31 030	-	-	31 030	-
A3 Payments					
Money spent in UK	1 580	-	-	1 580	NA
Money spent in Kenya	23 760	-	-	23 760	NA
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25 340	-	-	25 340	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25 340	-	-	25 340	-
Net of receipts/(payments)	5 691	-	-	5 691	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12 936	-	-	12 936	-
Cash funds this year end	18 087	-	-	18 087	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Cash in Charity bank account	12 396	-	-	
		-	-	-	
		-	-	-	
	Total cash funds	12 396	-	-	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
	N/A	N/A	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-	-
			-	-	-
			-	-	-
			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-		
			-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval	

Signed:

DocuSigned by:
Harry Woods
BD4FBDD294CC40C...

Name: Harry Woods

Date: 30 July 2025 | 13:57 BST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR Y/E 09/24

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

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- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, 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:  DocuSigned by:
Harry Woods
BD4FBDD294CC40C...

Name: Harry Woods

Date: 30th July 2025

ICAEW ACA Qualification

Membership Number: 6228203

Address: 37 Cambridge Crescent, Teddington, TW11 8DX.

THE AKILI TRUST

England & Wales - Charity number 1114275

Accounts

THE AKILI TRUST

ANNUAL REPORT

October 2022 – September 2023

Charity Name and Number

The Akili Trust: Registered charity number: 1114275

Akili Community Libraries (Kenyan NGO) registered number:
OP.218/051/2008/017/5057

Website: www.akilitrust.org

Correspondence Address

119 Victoria Road, London N22 7XG



Trustees

Pam Dix (*Chair*)

Dan Gavshon Brady (*Treasurer*)

Laura Gavshon

Seonaid Macleod

Mark Orchard

Jenny Pitkin

Jess Rolfe Dix

Margaret Sills

Anne Sofer

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

The Akili Trust was established in January 2006 with a remit to establish and support community libraries in Kenya and East Africa. Charitable status was granted in May 2006 and NGO status in Kenya, as Akili Community Libraries, in 2008.

Kilifi County, where the Trust's libraries are based, is a very rural area. English is the language of instruction in all Kenyan schools, but there are few books available for people to read, many adults cannot afford to buy a newspaper and the nearest libraries are some distance away.

In Kenya, primary schools are universally free. However, this is a deceptive statement: many schools are desperately under-funded and under-resourced, with parents expected to pick up the shortfall through the PTA (Parent Teacher Association) as well as ancillary costs like uniforms, materials, cooks, and so on. The Government has recently capped secondary school fees with a long-term ambition to make this free too. Current costs are still relatively high for families and competition for bursary funding is intense.

The Akili Trust aims to work with local communities to improve literacy and expand access to information and education. In practical terms, this means:

- Supporting the existing libraries, establishing new libraries if funding is available and arranging outreach support to other schools
- Ensuring that the libraries have suitable collections of books in English and Kiswahili
- Ensuring that the libraries have adequate IT provision and run suitable training programmes for the school and the community
- Ensuring that the libraries are adequately staffed with locally appointed personnel
- Funding librarian salaries and running costs, including daily newspapers in English and Kiswahili
- Providing support and training for librarians
- Establishing local management committees to run the libraries and liaising with them and with local schools and other relevant authorities

- Maintaining a bursary programme for secondary education
- Looking at other opportunities for partnership working within the community

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Akili Trust was created by a Declaration of Trust dated 23 January 2006. The Trust Deed provides for a minimum of three trustees, who are appointed for two or three year terms, with the opportunity for standing again. When there is a requirement for new trustees, these are identified and appointed by the existing trustees. The Chair of Trustees and Treasurer are responsible for the registration and induction of any new trustees and for managing the UK bank accounts with CAF Bank.

The Trust Deed gives trustees the power to apply the funds in such a manner as they think fit to further its stated aims. As the Trust aims to spend as much as possible of its funds directly in East Africa, costs in the UK are kept to a minimum. The Trust does not make grants to individuals or organisations that apply for funding speculatively.

Trustees meet at least four times a year to plan developments and monitor progress and finances. The committee reviews quarterly reports and correspondence from the libraries, decides on financial priorities and plans fundraising. Minutes of these meetings are held at the Trust's address. Sub-committees are formed from time to time as required.

The Akili Trust operates in Kenya through a local NGO, Akili Community Libraries (ACL), wholly funded from Akili in the UK. ACL is effectively the business operation in Kenya. It has its own bank account held at KCB (Kenya Commercial Bank) in Kenya and accounts are audited by independent auditors in Kenya. Annual reports are lodged with the NGO Board and returns prepared for the KRA (Kenyan Revenue Authority). It is agreed that a meeting of the NGO Board will always be held with whichever of the UK trustees visits Kenya. Payroll is managed by a local

provider, who arranges all the necessary tax and statutory deductions.

In Kenya, each Akili Trust library has a Management Committee, appointed from the local community. These Management Committees also include representatives of the primary school where the library is based, normally the Headteacher and the Chair of the Primary School Management Committee, and other community representatives. This Committee provides support, encouragement and advice to the Librarian and Assistant Librarian, as well as being a further point of contact and information for the Akili trustees. They are responsible for the selection of staff, monitoring of staff performance and for the management of the selection process for the bursary students and also a delegated budget for running costs and incidental local spending. The larger sums relating to salary costs, bursaries, and book purchase are managed by the UK trustees through the main KCB account, The libraries are required to prepare a mid-year and end of year financial report.

ACHIEVEMENTS AND PERFORMANCE OF THE TRUST

Kenya's Covid 19 Context

During this period, the academic years 2021 and 2022 were changed to allow for catch up for the period when schools were closed. Term dates were changed and school holidays reduced. From January 2023 the usual academic year will be reinstated with one point of admission to school.

Trustees in the UK continued to maintain close contact with staff in Kenya using 'Whats app' group calls, so that the ongoing Covid situation could be monitored and solutions to issues discussed.

The libraries

Dabaso Library is now firmly established both in the school and as a part of the local community. It is well used by students from the school during the school day and by students from the nearby local secondary schools. It has a good number of regular adult borrowers, who use the

library for book borrowing, for reading the newspapers and for learning to use the computers. The chair of the Dabaso library committee , an ex-bursary recipient, is helping to push forward developments with a particular focus on helping the staff to develop and deliver a range of reading promotion activities in both schools.

Kakuyuni Library plays a significant role in contributing to the life of the school and work with the library is very well integrated into the school programme.

The comparatively new Watamu library is run and managed by the Dabaso Library staff working with the school management team. It is housed in a separate room and the librarians attend once a week to run sessions.

Books

The libraries are stocked with a mixture of books shipped from England and books bought locally, in English and Kiswahili. There is an inexhaustible demand for more local books and for course books and revision guides.

Akili Trust Bursary Programme

The bursary programme is now well established and well known and respected in the local area. During this year we supported 28 bursary students. Each year we offer a minimum of two bursaries, one for a girl and one for a boy, in each of our two main schools. We have added Watamu Primary School to the bursary funding programme.

Bursaries are funded from the general Akili Trust budget, together with funding from individual donors, and two trusts, The Sir Ernest Cassel Educational Trust and the Hutton Dabaso Trust. The students are selected at the beginning of the Kenyan school year, through a very carefully monitored process. This selection timetable has been adapted to fit the current alteration of the school year as part of the Kenyan Government's Covid 19 response planning.

The progress of the students is closely monitored and supported by the library staff and reported on regularly to the Akili trustees. The librarians carry out this responsibility with considerable care, attending regular meetings with the secondary schools. They have arranged school transfers, applied sanctions or additional support to students when necessary. An annual meeting is held individually with each student and this is used to produce an annual report on the bursary programme, which is available on our website. In addition, the librarians arrange an annual meeting for all current and past bursary students. This gives an opportunity for students to share their experiences, concerns and needs and for the older students to mentor the younger ones.

The students are required to work in the library at certain points during the academic year, carrying out general library duties and helping younger students with their schoolwork.

Other Activities of the Trust

Regular newsletters and website

Our website and regular newsletters are our main ways of communicating with supporters of the Trust.

Akili Stories

During the school closure period we worked with a number of local students to collect folk tales and stories they had been told growing up. These were written in their own words and produced as a book which we have sold widely.

Trustee visits

Trustee visits are self-funded, though we are able to support trustee members with some financial support towards costs when necessary. No trips have been possible during this period, though close contact has been maintained through calls and zoom meetings.

NGO

Our payroll provider in Kenya is responsible for all issues to do with staff pay and tax and also carries out the annual audit and NGO returns. This is supported by the NGO trustee board in Kenya.

CHARITY COMMISSION REQUIREMENTS

Our statutory policy requirements are reconsidered every year.

FUNDING

The Trust's funding comes from a variety of sources.

- There are a number of key donors with regular standing orders, together with a good network of occasional donors.
- Grants from charitable organisations are applied for whenever possible.
- Fundraising events are run throughout each year. These also help to maintain interest in our work amongst the Akili 'community' in the U.K.

RISKS AND CHALLENGES

It is clear that, with the war in the Ukraine, the enormous cost of living increases and fluctuating exchange rates, budget monitoring is a priority to ensure that the Trust does not become over-committed.

It is also clear that we need to monitor the local situation when planning any travel to the region.

We recognise the challenge of managing staff and keeping in touch with developments from a distance.

FUTURE PLANS

Our priorities for the next year include:

- Working on our fundraising strategies
- Recruitment of up to two more trustees, particularly one with fundraising experience
- Planning an annual visit by Trustees if travel seems to be safe
- Looking for opportunities for partnership work with other organisations based or working in Kenya
- Developing a regular staff training programme including visits to other libraries
- Looking at strategies and ideas for promoting a reading culture to sit alongside the more academic focus of much of the library work
- Looking at other funding opportunities in Kenya
- Continuing to provide funding for the purchase of relevant books, especially books in Kiswahili and featuring African writers and those important for the Kenyan school curriculum
- Looking at the future opportunities for our bursary students and seeking advice about work experience, university and HE opportunities in Kenya

FINANCIAL REVIEW

Incoming*

Total income – £27,304

Standing orders - £3,970

Donations – £15,119
Bursary donations - £3,475
UK Events – £4,506
Bank interest - £19
Banking error - £215

Outgoing

Total outgoing – £26,215

KCB – £24,000

Bank Charges - £211

Shipping (for books) - £956

UK Events (costs) – £1,048



Signed: M. Shepherd

Name: Malcolm Shepherd

Date: 12th August 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR Y/E 09/23

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

Signed: M. Shepherd

Name: Malcolm Shepherd

Date: 12th August 2024

Relevant professional qualification or body (if any):

AAT Level 2 Certificate in Accounting

Address: 8 St James Square, Chichester, PO19 7HX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Akili Trust	No (if any) 1114275
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CC16a

Receipts and payments accounts

For the period from	10/1/2022	To	9/30/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Standing Orders	3,970	-	-	3,970	
Donations	15,119	-	-	15,119	
Bursary donations	3,475	-	-	3,475	
UK Events	4,506	-	-	4,506	
Interest	19	-	-	19	
Banking error	215	-	-	215	
Sales					
Gift Aid					
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,304	-	-	27,304	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,304	-	-	27,304	-
A3 Payments					
KCB (transfer to Akili Community Libraries)	24,000	-	-	24,000	
Bank charges	211	-	-	211	
Shipping	956	-	-	956	
UK Events costs	1,048	-	-	1,048	
Books & Resources	-	-	-	-	
Other	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,215	-	-	26,215	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,215	-	-	26,215	-
Net of receipts/(payments)	1,089	-	-	1,089	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,306	-	-	11,306	-
Cash funds this year end	12,395	-	-	12,395	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Charity bank account	12,396	-	-
		-	-	-
		-	-	-
	Total cash funds	12,396	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	N/A	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Akili Trust	No (if any) 1114275
---------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	10/1/2022	To	9/30/2023
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	22,564	-	-	22,564	N/A
Charitable activities	-	-	-	-	N/A
Other trading activities	4,506	-	-	4,506	N/A
Investments	234	-	-	234	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,304	-	-	27,304	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,304	-	-	27,304	-
A3 Payments					
Money spent in UK	1,258	-	-	1,258	NA
Money spent in Kenya	24,956	-	-	24,956	NA
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,214	-	-	26,214	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,214	-	-	26,214	-
Net of receipts/(payments)	1,090	-	-	1,090	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,306	-	-	11,306	-
Cash funds this year end	12,396	-	-	12,396	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Charity bank account	12,396	-	-
		-	-	-
		-	-	-
	Total cash funds	12,396	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	N/A	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Signed: M. Shepherd

Name: Malcolm Shepherd

Date: 12th August 2024

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THE AKILI TRUST

England & Wales - Charity number 1114275

Accounts

THE AKILI TRUST

ANNUAL REPORT

1 October 2019 – 30 September 2020

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The Akili Trust: Registered charity number: 1114275

Akili Community Libraries (Kenyan NGO) registered number:
OP.218/051/2008/017/5057

Website: www.akilitrust.org

Correspondence Address

119 Victoria Road, London N22 7XG



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Dan Gavshon Brady (*Treasurer*)

Laura Gavshon

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Kilifi County, where the Trust's libraries are based, is one of the least developed areas in the region. Electrification is becoming available but is not in every home and transport is limited. English is the language of instruction in all Kenyan schools, but there are few books available for people to read, and many adults cannot afford to buy a newspaper.

In Kenya, primary schools are universally free. However, this is a deceptive statement: many schools are desperately under-funded and under-resourced, with parents expected to pick up the shortfall through the PTA (Parent Teacher Association) as well as ancillary costs like uniforms, materials, cooks, and so on. The Government has recently capped secondary school fees with a long-term ambition to make this free too. Current costs are still relatively high for families and competition for bursary funding is intense.

The Akili Trust aims to work with local communities to improve literacy and expand

access to information and education. In practical terms, this means:

- Supporting the existing libraries, establishing new libraries if funding is available and arranging outreach support to other schools
- Ensuring that the libraries have suitable collections of books in English and Kiswahili
- Ensuring that the libraries have adequate IT provision and run suitable training programmes for the school and the community
- Ensuring that the libraries are adequately staffed with locally appointed personnel
- Funding librarian salaries and running costs, including daily newspapers in English and Kiswahili
- Providing support and training for librarians
- Establishing local management committees to run the libraries and liaising with them and with local schools and other relevant authorities
- Maintaining a bursary programme for secondary education
- Looking at other opportunities for partnership working within the community

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In Kenya, each Akili Trust library has a Management Committee, appointed from the local community. These Management Committees also include representatives of the primary school where the library is based, normally the Headteacher and the Chair of the Primary School Management Committee, and other community representatives. This Committee provides support, encouragement and advice to the Librarian and Assistant Librarian, as well as being a further point of contact and information for the Akili trustees. They are responsible for the selection of staff, monitoring of staff performance and for the management of the selection process for the bursary students and also a delegated budget for running costs and incidental local spending. The larger sums relating to salary costs, bursaries, and book purchase are managed by the UK trustees through the main KCB account. The libraries are required to prepare a mid-year and end of year financial report.

ACHIEVEMENTS AND PERFORMANCE OF THE TRUST

During the year ending 30 September 2020 the Akili Trust has continued to support the libraries in Dabaso and Kakuyuni, with an increasing level of support for various local primary schools. This is normally through the provision of loans to these schools as well as class visits. There are now two satellite libraries in two local secondary schools and two primary schools. The two main libraries have developed into real community hubs in their areas.

Our two main libraries are required to produce quarterly reports to update the trustees and supporters on life in the libraries.

Dabaso Library

Dabaso Library is now firmly established both in the school and as a part of the local community. It is well used by students from the school during the school day and by students from the nearby local secondary schools. It has a good number of regular adult borrowers, who use the library for book borrowing, for reading the newspapers and for learning to use the computers.

The chair of the Dabaso library committee , an ex-bursary recipient, is helping to push forward developments with a particular focus on helping the staff to develop and deliver a range of reading promotion activities in both schools.

Kakuyuni Library

Kakuyuni School has made enormous progress and continues to see some very high grades for some of its students. The school acknowledges that the library plays a significant role in contributing to this and work with the library is very well integrated into the school programme.

Watamu School

A new library has been established at Watamu School, run and managed by the Dabaso Library staff working with the school management team. It is housed in a separate room and the librarians attend once a week to run sessions.

Books

The libraries are stocked with a mixture of books shipped from England and books bought locally, in English and Kiswahili. There is an inexhaustible demand for more local books and for course books and revision guides.

Library Bursaries

The bursary programme is now well established and well known and respected in the local area. During this year we supported 28 bursary students. Each year we offer a minimum of two bursaries, one for a girl and one for a boy, in each of our two main schools. We have added another local school, Watamu Primary, to this as the school has very considerable needs and we have begun to work with them on library and reading support.

Bursaries are funded from the general Akili budget together with individual donors.

The Hutton Dabaso Trust also provides funds for bursaries, now set at four bursaries at any one time for Dabaso School students only. Additionally, we have a number of students in the programme who are funded through grants from the Cassel Trust. The students are selected in January each year, the beginning of the Kenyan school year, through a very carefully monitored process.

The progress of the students is closely monitored and supported by the library staff and reported on regularly to the Akili trustees. The librarians carry out this responsibility with considerable care, attending regular meetings with the secondary schools. They have applied sanctions or additional support to students when necessary. The students are required to work in the library at certain points during the academic year, carrying out general library duties and helping younger students with their schoolwork. We have now set up a system of reporting on this annually, in December each year, and these reports are available on our website.

In addition, we have set up a system for an annual meeting for all current and past bursary students. This gives an opportunity for students to share their experiences, concerns and needs and for the older students to mentor the younger ones.

Other Activities

Regular newsletters and website

Our website and regular newsletters are our main ways of communicating with supporters of the Trust.

Trustee visits

Trustee visits are self-funded, though we are able to support trustee members with some financial support towards costs when necessary. A trip was made in October 2019 as part of the anniversary celebrations of the Hutton Dabaso Trust and two Akili trustees participated. Another trustee visited Nairobi in Spring 2020 on a business trip and was able to meet the chair of the Dabaso Library Committee to discuss Akili matters.

NGO

Our payroll provider in Kenya is responsible for all issues to do with staff pay and tax and also carries out the annual audit and NGO returns. During our visit in May, we

recruited a new team to run the NGO locally and had intensive discussions with them about future plans. However, progress in setting this up has been slow. This year we have streamlined the way in which we transfer money from our UK CAF account to our Kenyan KCB account, minimising transfer and other charges in the process.

COVID IN KENYA AND THE TRUST'S PROVISION

Schools in Kenya closed in March 2020 as did all public institutions. Students were sent home with some work and online teaching arrangements which none of our bursary students were able to access.

Early on in the pandemic we instituted weekly calls between the librarians and the Chair of the Trust in the UK as it became increasingly important to establish a quick and regular system of communication. We have worked to try to keep staff and communities safe and to deliver the best possible services in the circumstances.

After local negotiations with public health officials and school management, the libraries opened for book distribution. Hand sanitizing stations, temperature monitors and mask wearing were compulsory.

The Trust made a successful application to the Cassel Trust for additional funds for a new programme of COVID support. This included additional revision and support materials for students; additional computer and internet facilities; six week teaching programmes for bursary students, run by teacher training students who were also at home and were paid a small stipend; and funding for a writing project.

Support has been provided as far as possible throughout the school closures.

The Kenyan government has compressed the school years to allow a catch up programme and this runs until January 2023 when the normal school year will be reinstated.

The Trust has held more frequent board meetings using the Zoom platform. A programme of online fundraising events has been organized.

CHARITY COMMISSION REQUIREMENTS

Our statutory policy requirements are reconsidered every year.

FUNDING

The Trust's funding comes from a variety of sources.

- There are a number of key donors with regular standing orders, together with a good network of occasional donors.
- Grants from charitable organisations are applied for whenever possible.
- Fundraising events are run throughout each year. These also help to maintain interest in our work amongst the Akili 'community' in the U.K.
- There are a number of links with schools in London and donations came from several schools this year, including the Garden Suburb Infants School who raised money for books through cake sales.

RISKS AND CHALLENGES

It is clear that, with world economies in a state of flux and the impact that this has on exchange rates, budget monitoring is a priority to ensure that the Trust does not become over-committed.

It is also clear that we need to monitor the local situation when planning any travel to the region.

We recognise the challenge of managing staff and keeping in touch with developments from a distance.

FUTURE PLANS

Our priorities for the next year include:

- Ensuring that the implications of the world COVID pandemic are considered at all points;
- Ensuring that there is an annual visit by Trustees whenever possible;
- Looking for opportunities for partnership work with other organisations based or working in Kenya;

- Developing a regular staff training programme including visits to other libraries;
- Looking at strategies and ideas for promoting a reading culture to sit alongside the more academic focus of much of the library work;
- Looking at other funding opportunities in Kenya;
- Continuing to provide funding for the purchase of relevant books, especially books in Kiswahili and featuring African writers and those important for the Kenyan school curriculum;
- Consideration of e-learning and e-reading platforms to check their suitability and look for appropriate funded projects to support any development;
- Looking at the future opportunities for our bursary students and seeking advice about work experience, university and HE opportunities in Kenya;
- Considering the issues around the performance of the girls, both at the end of primary school prior to the bursary selection process and during their sponsored years as it has become clear that girls are underperforming;
- Working on our fundraising strategies and a long-term strategy for the future of the Trust.

RESERVES POLICY

We aim to hold sufficient funds in reserves to fulfil our commitments to the Akili Community Libraries employees, the librarians and assistants working at Dabaso and Kakuyuni libraries. Their job descriptions offer one month's notice period, which amounts to around £515.

We also aim to hold sufficient funds in reserves to fulfil our commitments to students on the bursary programme for the remainder of the academic year. This amount can vary year to year depending on school fees and the number of students in the bursary programme in any given year; as a guide, the maximum we have calculated to cover the bursary programme is £7,500, which is part funded through restricted funds.

Based on this analysis, the trustees consider that an appropriate level of free reserves would be in the order of £8,000 to be held at all times to enable Akili to

support ACL in its charitable activities.

Our balance at year end was £21,012, of which £8,803 was restricted. As at 30 September 2020 free reserves stood at £12,209. Free reserves are therefore in surplus by £4,209. It is anticipated that the free reserve surplus will be spent on the objects of Akili Trust over the next few years while ensuring that adequate free reserves are maintained.

This report was approved by the Trustees and signed on their behalf by:

DocuSigned by:

29AB51B83D7C4BC...

Dan Gavshon Brady
Trustee

Date: 30 July 2021

FINANCIAL REVIEW at 30 September 2020

	Unrestricted (£)	Restricted (£)	Total (£)	Prior Year (£)
Income from:				
Donations	13,506	-	13,506	12,907
Grants	-	2,679	2,679	8,000
Bursaries	-	2,550	2,550	1,750
UK Events	6,041	-	6,041	5,110
Gift Aid (N1)	1,446	-	1,446	-
Total income	20,993	5,229	26,222	27,767
Expenditure on:				
Donations to ACL	15,014	986	16,000	29,000
Web, media and printing	193	-	193	622
UK Event Costs	912	-	912	1,245
Bank Charges	120	-	120	230
Travel expenses	715	-	715	1,108
Shipping	100	-	100	89
Books and resources	108	-	108	335
Total expenditure	17,162	986	18,148	32,629
Net income / (expenditure)	3,831	4,243	8,074	(4,862)
Cash funds last year end	8,378	4,560	12,938	17,800
Cash funds this year end	12,209	8,803	21,012	12,938

N1: Gift Aid claim submitted every two years.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE AKILI TRUST

I report to the trustees on my examination of the accounts of The Akili Trust (the Trust) for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Rose Wright ACA

Date: 29 July 2021

Address: 73 Roundwood Court, 3 Meath Crescent, London, E2 0QL



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Akili Trust

No (if any)

Receipts and payments accounts

For the period from	10/1/2019	To	9/30/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	13,506	-	-	13,506
UK Events	6,041	-	-	6,041
Grants	-	2,679	-	2,679
Bursaries	-	2,550	-	2,550
Gift Aid	1,446	-	-	1,446
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	20,993	5,229	-	26,222
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	20,993	5,229	-	26,222
A3 Payments				
Donations (to KCB (transfer to ACL))	15,014	986	-	16,000
Bank charges	120	-	-	120
Web, media and printing	193	-	-	193
UK Events (costs)	912	-	-	912
Travel & Visit	715	-	-	715
Books & Resources	108	-	-	108
Shipping	100	-	-	100
	-	-	-	-
	-	-	-	-
Sub total	17,162	986	-	18,148
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	17,162	986	-	18,148
Net of receipts/(payments)	3,831	4,243	-	8,074
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	8,378	4,560	-	12,938
Cash funds this year end	12,209	8,803	-	21,012

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bursary fees	12,209	8,803
		-	-
		-	-
	Total cash funds	12,209	8,803
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Dan Gavshon Brady

CC16a

Last year
to the nearest £

12,907
5,110
8,000
1,750
-
-
-
-
27,767

-
-
-

27,767

29,000
230
622
1,245
1,108
335
89
-
-
32,629

-
-
-

32,629

-	4,862
-	-
-	17,800
-	12,938



**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

30-Jul-21

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