

# SEVENOAK KENYA EDUCATION TRUST (SKET

England & Wales · Charity number 1118914

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2007-04-23

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

## Contact

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**Address** 99 Pilgrims Way  
Kemsing  
Sevenoaks  
TN15 6TD

**Phone** 01732761996

**Email** [info@sket.org.uk](mailto:info@sket.org.uk)

**Website** [sket.org.uk](http://sket.org.uk)

## Activities

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**Objects:** TO ADVANCE EDUCATION IN KENYA (IN PARTICULAR IN THE KAJIADO AND MURANGA DISTRICTS)A) ASSISTING YOUNG PEOPLE FROM POOR RURAL FAMILIES WITH PAYMENT OF THEIR SCHOOL FEES WITHOUT WHICH SCHOOLING WOULD BE DENIEDB) PROVIDING SMALL FINANCIAL GRANTS TO LOCAL GROUPS IN RURAL KENYA WHOSE AIMS ARE TO IMPROVE THEIR LOCAL SCHOOL FACILITIES.

**Activities:** To advance education in Kenya ( in particular in Kajiado and Murang'a Districts) by :-a) Assisting young people from poor rural families with payment of their school fees without which schooling would be denied.b) Providing small financial grants for the improvement of school facilities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** KENYA (IN PARTICULAR IN THE KAJIADO AND MURANGA DISTRICTS)
- Kenya

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £21,615 | £13,869     | -      | -         |
| 2024-03-31 | £22,367 | £21,114     | -      | -         |
| 2023-03-31 | £39,975 | £48,490     | -      | -         |
| 2022-03-31 | £29,427 | £22,125     | -      | -         |
| 2021-03-31 | £27,995 | £29,069     | -      | -         |

## Trustees

| Name                  | Role  | Appointed |
|-----------------------|-------|-----------|
| DAVID FRANK DEBENHAM  | Chair |           |
| JANE WANJIKU DEBENHAM |       |           |

**SEVENOAK KENYA EDUCATION TRUST (SKET**

England & Wales - Charity number 1118914

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# Accounts

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**2023 Annual Report of Sevenoak Kenya Education Trust  
SKET                      Period 01.04.22 - 31.03.23      Charity ref no.  
1118914**

*Note : Each year in accordance with Charity Commission Rules, an Annual Report is provided. SKET's mission....to enable young Kenyans from poor rural families to complete secondary education.....remains the principle object. In the interest of brevity and where no changes to its modus operandi have been necessary, this AR only draws attention to any new prevailing factors or developments that occurred in this reporting year.*

**A Trustees** David Debenham (Sec/Treasurer), Jane Debenham, William Palethorpe (deceased Feb.23)

**B Structure , Governance and Management** An AGM was held in Feb. 23 attended by the Trustees and by online connection with the two Kenyan Field Officers, John Maundu and Helen Munge. Shortly after it was learnt with great sadness the passing of our Trustee William. He will be missed and effort to find a replacement is ongoing. The Secretary has advised both the Charity Commission and the CAF Bank of this.

**C Operation and Activities** As the COVID situation eased much of Kenya continued to experience serious drought. Families particularly those in Kajiado were affected. Trustees met such families in distress having lost livestock and being reduced to having meagre diets. It was agreed by all to offer what emergency help we were able to four families in distress and within a few days, thanks to the proximity of our Trustees living partly in Kenya, help with foodstuffs was made promptly. For this such funds were the subject of an appeal to two Sevenoaks Churches who then responded generously. Otherwise our normal work continued based on linking sponsors to students in Kenya. Securing sponsorship involvement for the four years of secondary education works well. SKET will continue with its policy to only assist students attending Govt. Schools.

**D Collaboration with Osiligi Charity Projects OCP**

SKET has been assisting with enrolment and financial issues for students who completed their education at OCP's primary school and since moved on to various Secondary schools. For two years management help for this was provided using our own experience of dealing with a number of secondary schools. These functions have now been taken back into OCP hands with the advent of online accounting being adopted by schools. Collaboration with

OCP will continue only on an advisory basis from 2023 for which no funds will be involved. SKET did register some few students ex Osiligi who will be funded by us for their duration.

**E Achievements and Performance** As of March 23, student numbers, excluding 46 students managed for OCP within this accounting year, stood at:-

49 at Boarding and 31 at Day schools. Number completed secondary Dec '22 was 27

Covid followed by drought has impacted the rural poor more than ever before in the 15 years SKET has been in existence. Selection of who we help is correspondingly a critical step. We will continue to revisit our methods of selection attempting to help the most needy at the same time not favouring the brightest but offering chance to different abilities.

**F Financial Review** SKET accounts are attached to this report. School fees have not changed dramatically in this reporting year but the value of the Kenyan shilling did begin to slide towards the end of this report. It is predicted that temporarily this will enable UK funds to stretch further but inflationary forces, particularly affecting Kenya as a result of a weaker currency will soon nullify advantages.

We continue to be a "no overheads charity" . **Charity Links** who has supported education projects in East Africa has donated a number of times to SKET from its sponsored adventure holidays. Unfortunately it has had to cancel trips that were on the drawing board due to factors beyond its control. For the time being they have wound up and it is timely to record appreciation of their generous support to SKET.

David Debenham 31st July 2023

## **Sevenoak Kenya Education Trust - Receipts and Payments Account**

To accompany Annual Report April '22 to March '23

### **Section A1 Receipts Previous year 21/22**

### **Unrestricted Funds**

|                    |       |       |
|--------------------|-------|-------|
| Income from donors | 36434 | 26240 |
| Gift Aid           |       | 3541  |
| 3187               |       |       |

### **Section A2 Assets/investment sales**

nil

|         |  |       |
|---------|--|-------|
| Total   |  | 39975 |
| 29427(( |  |       |

### **Section A3 Payments p**

|                           |              |       |       |
|---------------------------|--------------|-------|-------|
| Spent in UK               | Bank charges | 72    | 96    |
| Misc. items (website etc) |              | nil   | 1029  |
| Transferred to Kenya      |              | 48418 | 21000 |
| Total                     |              |       | 48490 |
| 22125                     |              |       |       |

**Cash funds held last year end** 14769

**Cash funds held this year end** 6326

**Change on year** - 8443

**Other assets** None **Liabilities** None

Signed by one Trustee

Print name

Position

Trustee

D F Debenham

Secretary and

## **Annex**

### **Further detail on funds transferred to Kenya '23**

**April '22 to March**

| <b>Transferred Amount</b> | <b>Rate of exchange</b> | <b>Kenya shillings*</b> |
|---------------------------|-------------------------|-------------------------|
| £14000                    | 148.5                   | 2079000                 |
| 8000                      | 148                     | 1184000                 |
| 3000                      | 140                     | 420000                  |
| 7500                      | 140                     | 1050000                 |
| 2400                      | 126                     | 302400                  |
| 2370                      | 135                     | 320000                  |
| 6648                      | 150.4                   | 999859                  |
| 4500                      | 145.7                   | 655650                  |

\*Deposited in SKET's Equity Bank in Nairobi

### **Spend in Kenya**

total

£ 48418

Break down of spend:

SKET direct

30362

|                                      |       |
|--------------------------------------|-------|
| Famine relief in Kajiado             | 300   |
| Received from OCP for their students | 17756 |

# Independent Examiner's Report on the Accounts

## Section A

### Independent Examiner's Report

Report to the trustees/members of

Charity Name: SEVENAK KENYA EDUCATION TRUST

On accounts for the year ended

31 03 2023

Charity No (if any)

1 1 8 9 1 4

Set out on pages

1 - 2

Respective responsibilities of trustees and examiner

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)) and that an independent examination is needed.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 appearing in the accounts and, where appropriate, enquiries into any such matters. The procedures selected except where necessary to provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in any material respect, the trustees have not prepared the accounts 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.

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

Signed

JS Basten

Date

11.9.2023

Name

JOHN J. BASTEN

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

Retired Solicitor

Address

26 Beechey Lees Road,  
OTTFORD SEVENOKES, KENT  
TN14 5QJ

**SEVENOAK KENYA EDUCATION TRUST (SKET**

England & Wales - Charity number 1118914

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# Accounts

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**ANNUAL REPORT 01.04.21 - 31.03.22**

*Note: Each year in accordance with Charity Commission Rules, an Annual Report is provided. Where there has been no change in the mission, activity, need or operation of SKET in the past year, in the interests of brevity, simple repetition of our work as in the last and preceding reports is avoided. This AR touches on post Covid times together with the usual financial report.*

**A Trustees** David Debenham (Sec/Treasurer) Jane Debenham, William Palethorpe

**B Structure, Governance and Management** No changes from that described in previous reports. An AGM was held in April 22 attended by Trustees and online from Kenya by our two Field Officers John Maundu and Helen Munge

**C Operations and Activities** With the easing of Covid spread and rules associated in both Kenya and UK, things have become easier, and Trustees have been able to visit Kenya and manage that end of the work. The challenge for Kenya Min.of Education has been to reconfigure the school calendar in order to return to the January to December academic year. It will be remembered that two whole terms were lost due to Covid rules necessitating school closure. This catch-up plan is being achieved by holiday reduction allowing for 4 terms/year and by January 2023 a return to a normal annualised school year Jan -Dec will take place. SKET has not been seriously affected. The continuum of student assistance accordingly adjusted by flexible accounting.

**D Collaboration with Osiligi Charity Projects (OCP)** Managing secondary education funding for needy students that completed at Osiligi Primary School and then became outside the remit of OCP care was mentioned in the last report. This strand of SKET's mission has resulted in a further group of students registered. It is true to say this group, mostly joining with sponsorship in place, might have faced the barrier of who would organise payments to the various sec. schools they were destined to attend. SKET has been able to take on this role to OCP satisfaction.

**E Achievements and Performance** As of End March 22, and coinciding with the one off school year finishing (catch up plan), student figures leaving and completed sec. education 19 Boarders 9 Day Total students registered to resume or start fresh\* April 22 (excluding OCP) 125

|                                                      |           |
|------------------------------------------------------|-----------|
| Comprising 15 newly registered* = 62 Boarders 63 Day | Total OCP |
| students (all boarding) 46 21/22 22 22/23 24         |           |

**F AGM and Financial Review** SKET continues to be run by volunteers with tiny overheads raised by our Kenya Field Officers. It was decided a small gift to them in recognition of their work would be granted. Funds raised in UK will not for the time being contain a donation from Charity Links due to Covid interfering with that organisation's sponsored trips to Africa. It is hoped that Charity Links will restart as past donations have been most appreciated. Accounts attached pages 2 and 3 No restricted funds.

David Debenham 31st May 2022

**RECEIPTS AND PAYMENTS ACCOUNT**

Charity name Sevenoak Kenya Education Trust SKET

Charity Number 1118914

For period FY 01.04.21 to 31.03.22

| Section A1 Receipts                    | Unrestricted Funds | Restricted Funds | Last Year |
|----------------------------------------|--------------------|------------------|-----------|
| Income from Donors                     | 26240              | nil              | 22376     |
| Gift Aid                               | 3187               |                  | 5619      |
| Section A2 Assets and Investment Sales | nil                |                  | nil       |
| Total                                  | 29427              |                  | 27995     |

**Section A3 Payments (see Annex)**

|                            |       |       |
|----------------------------|-------|-------|
| Spent in UK Bank charges   | 96    | 69    |
| Misc. Items (website etc.) | 1029  | 500   |
| Transferred to Kenya       | 21000 | 28500 |
| Total                      | 22125 | 29069 |

**Section A4/A5** nil

**Section A6**

|                               |       |
|-------------------------------|-------|
| Cash funds held last year end | 7467  |
| Cash funds held this year end | 14769 |

**Section B**

**B1** Cash funds Date Unrestricted funds

As of 31.03.22 14769

**B4** Other assets None **B5** Liabilities None and not applicable

Signed by one or two Trustees on behalf of all Trustees

Signature

Print name

Position Secretary /Treasurer



D F DEBENHAM

Page 2

7th JULY 2022

FY 21-22 ANNEX TO RECEIPTS AND PAYMENTS ACCOUNTS

|                                     |              |                                                  |
|-------------------------------------|--------------|--------------------------------------------------|
| <b><u>Income £</u></b>              | <b>20/21</b> | <b>21/22</b>                                     |
|                                     | 27995        | <b>29427</b>                                     |
| Cash in a/c 01.04.21                |              | <b>7467</b>                                      |
| Cash in a/c 31.03.22                |              | <b>14769</b>                                     |
| Change on year                      |              | <b>+7302</b>                                     |
| <b><u>Expenditure</u></b>           |              |                                                  |
| UK Bank Charges                     |              | <b>96</b>                                        |
| UK costs                            |              | <b>1029</b>                                      |
| Transferred to Kenya                |              | <b>£ 21000 @ Ksh 149.5 to £ = Ksh 3,139, 500</b> |
| <b>Spend in Kenya (shillings)</b>   |              | <b>School fees in 1000 shs</b>                   |
| Kajiado program                     |              | <b>2370</b>                                      |
| Murang'a program                    |              | <b>1100</b>                                      |
| Student direct help                 |              | <b>200</b>                                       |
| <b>Total</b>                        |              | <b>3670</b>                                      |
| <b>Funds held in Kenya (end FY)</b> |              | <b>2145</b>                                      |

# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

SEVENOAK KENYA EDUCATION TRUST

On accounts for the year ended

31 03 22

Charity no (if any)

111 8914

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

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)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below\*):

- (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.

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

Signed

J.S. Bassendine

Date

5 July 2022

Name

JOHN S. BASSENDINE

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

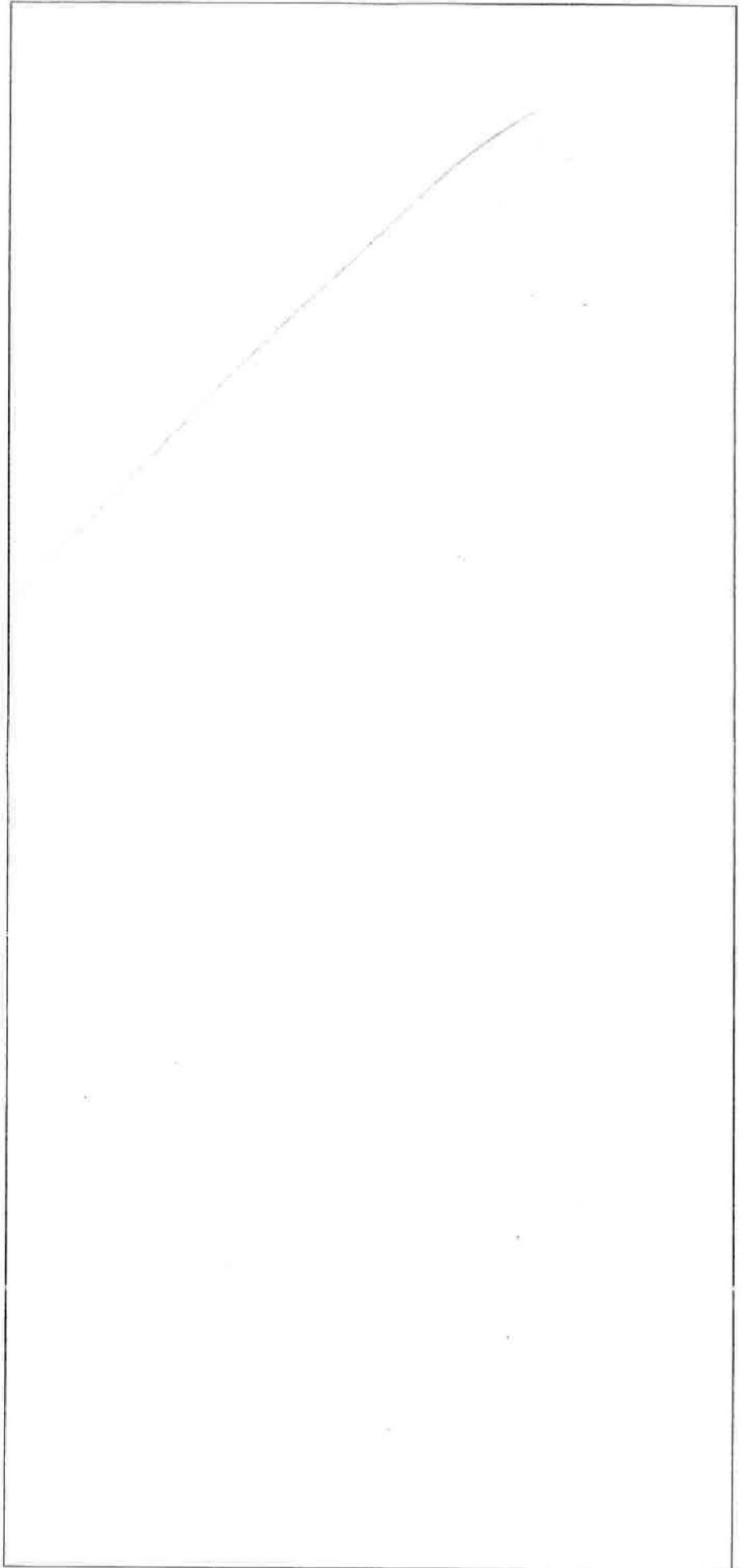
Retired Solicitor

Address

26 BEECHY LEES ROAD,  
OTFORD, SEVENOAKS, KENT  
TN14 5QJ

Only complete if the examiner needs to highlight material problems

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



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# Accounts

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## SEVENOAK KENYA EDUCATION TRUST CC 1118914

**ANNUAL REPORT 01.04.20 - 31.03.21** *Note : Each year in accordance with Charity Commission requirements, an Annual Report is provided. Where there has been no change in the mission, activity, need or operation of SKET since the last AR, then in the interests of brevity, repetition of that in last Reports is avoided and read across from the last AR applies. Thus this AR is brief, only touching on fresh points of interest, particularly the impact of Covid 19. A current finance statement accompanies this document.*

**A Trustees** David Debenham (Secretary/Treasurer), Jane Debenham, William Palethorpe

**B Structure, Governance and Management** : No changes from that reported in last report. An AGM was held attended by the UK Trustees in March 2021

**C Objectives and Activities** : The whole of this reporting year has been overshadowed by Covid. In April 2020, the start of this reporting period, all Kenyan schools were closed under a Government directive and they remained closed thus losing two whole terms of the normal three per year. This was serious setback to the pattern of education. The majority of students supported by SKET are from rural parts and attend Government Boarding Schools. They were sent home. Their studies halted and the care aspect of attending a boarding school was lost. Coming from impoverished backgrounds, self study was not possible and SKET became aware of degrees of stress for some languishing at home often with their own family experiencing the further hardship of Covid and it's various knock on effects. Consequently this charity reached out with some material assistance when such cases were brought to its notice from our two Field Officers. Towards the end of 2020 Form 4 students, whose final exams were delayed, were allowed back to try to catch up, so taking their final secondary leaving exams in early 2021. SKET was not able to follow its usual pattern of new student registration in January 2021 but this action will now fall in the next 21/22 Annual Report. The new toilet /washroom block at Olooseos Girls School funded by the UK group visit 2019 is complete and in use. Photo attached " new and old "

**D Collaboration with Osiligi Charity Projects (OCP)** : This Devon based Charity funded the building of a fine Primary school in a corner of Kajiado County. As this school has grown, managed by the Trustees, it has seen the first students (25 in number) complete primary education taking their KCPE in March this year and with impressive exam results. Their OCP sponsors, recognising these all come from very poor backgrounds, wished to continue helping their education so SKET with its long experience in the secondary sector was approached to work with OCP. We will ensure these students move smoothly into their new schools and cover school fee management. This is ongoing.

**E Achievements and Performance** : As of March 2021 SKET has on its register 110 students (+2 from last year, who exceptional joined mid term). None completed and left, due to closure of schools.

Donor profile remains unchanged ie individuals, churches, plus funds from the 2019 sponsored adventure holiday. We no longer receive any support from Corporate donors. SKET continues to run by voluntary effort, free of any overheads and continues to communicate and update its donors by occasional newsletters.

**F AGM** Held in March '21. With the unprecedented affect of Covid at large in Kenya (but seemingly not at the high rates seen in many countries), it has been necessary to give greater responsibility to our Field Officers John and Helen. This brought about by less frequent personal visits to the country by our Trustees. Whats App has proved an invaluable free management tool. The Kenya Ministry of Education has plans to redesign the whole of the 3 phases of education moving away from the old 8 4 4 structure, along with reducing fees. This in its early stages of implementation and not yet affecting our working pattern. We put on record our appreciation of the effort Kent based Charity Links went to in producing the fine 2021 SKET Calender sent to all our donors and separate sales of which raised valuable funds.

**F Financial Review** See attached accounts. No restricted funds were itemised this year.

David Debenham ( Secretary ) Dated 4 August 2021

**Receipts and Payments Account**

Charity name Sevenoak Kenya Education Trust

Charity number 1118914

For period start 01.04.20 to end date 31.03.21

| <b>Section A Receipts</b>             | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Last year</b> |
|---------------------------------------|---------------------------|-------------------------|------------------|
| Income from Donors                    | 22376                     | nil                     | 40078            |
| Gift Aid                              | 5619                      |                         | 4522             |
| <b>A2 Assets and Investment sales</b> | nil                       |                         | nil              |
| <b>Total</b>                          | <b>27995</b>              |                         | <b>44600</b>     |

**Section A3 Payments (see annex)**

|                      |                |       |
|----------------------|----------------|-------|
| Spent in UK          | Bank charges   | 69    |
|                      | Calender costs | 500   |
| Transferred to Kenya |                | 28500 |
| Total payments       |                | 29069 |

**Section A4/A5 nil****Section A6**

|                          |      |
|--------------------------|------|
| Cash funds last year end | 8541 |
| Cash funds this year end | 7467 |

**Section B**

|                 |             |                    |                         |
|-----------------|-------------|--------------------|-------------------------|
| B1 Cash funds   | Detail held | Unrestricted Funds | Restricted Funds        |
|                 | 31.03.21    | 7467               | nil                     |
| B4 Other assets | None        | B5 Liabilities     | none and not applicable |

**Signed** by one or two Trustees on behalf of all Trustees

Signature                      Print name                      Date

**FY 20-21 ANNEX TO RECEIPTS AND PAYMENTS ACCOUNTS**

|                 |              |              |
|-----------------|--------------|--------------|
| <b>Income £</b> | <b>19/20</b> | <b>20/21</b> |
|-----------------|--------------|--------------|

|           |              |       |              |
|-----------|--------------|-------|--------------|
| Donations | Unrestricted | 33903 | <b>22376</b> |
|-----------|--------------|-------|--------------|

|  |            |      |   |
|--|------------|------|---|
|  | Restricted | 6715 | - |
|--|------------|------|---|

|          |      |             |
|----------|------|-------------|
| Gift Aid | 4522 | <b>5619</b> |
|----------|------|-------------|

|       |       |              |
|-------|-------|--------------|
| Total | 45140 | <b>27995</b> |
|-------|-------|--------------|

|             |          |             |
|-------------|----------|-------------|
| Cash in A/c | 01.04.20 | <b>8541</b> |
|-------------|----------|-------------|

|   |          |             |
|---|----------|-------------|
| " | 31.03.21 | <b>7467</b> |
|---|----------|-------------|

|                |  |              |
|----------------|--|--------------|
| Change on year |  | <b>-1074</b> |
|----------------|--|--------------|

**Expenditure**

|                 |    |           |
|-----------------|----|-----------|
| UK Bank charges | 60 | <b>69</b> |
|-----------------|----|-----------|

|           |  |            |
|-----------|--|------------|
| Calenders |  | <b>500</b> |
|-----------|--|------------|

|                      |       |                               |
|----------------------|-------|-------------------------------|
| Transferred to Kenya | 55200 | <b>28500 = Ksh 3,987,500#</b> |
|----------------------|-------|-------------------------------|

# (5 transfers av.@139.91to £)

Total

**Spend in Kenya (Shillings)**

**School fees in 1000s Ksh**

|                 |             |
|-----------------|-------------|
| Kajiado program | <b>2425</b> |
|-----------------|-------------|

|            |             |
|------------|-------------|
| Murang'a " | <b>1062</b> |
|------------|-------------|

|              |              |
|--------------|--------------|
| Student help | <b>600.5</b> |
|--------------|--------------|

|       |               |
|-------|---------------|
| Total | <b>4087.5</b> |
|-------|---------------|

|                              |             |
|------------------------------|-------------|
| Funds held in Kenya (end FY) | <b>2676</b> |
|------------------------------|-------------|

# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

SEVENOAK KENYA EDUCATION TRUST

On accounts for the year ended

310321

Charity no (if any)

1118914

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

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)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention (other than that disclosed below\*):

- (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.

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

Signed

J. S. Bassendine

Date

11.08.2021

Name

JOHN S. BASSENDINE

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

Retired Solicitor

Address

26 BEECHY LEES ROAD,  
OTFORD, SEVENOAKS, KENT  
TN14 5QT



Photo: Olooseos Girls School, Toilets/Washroom Old and New 2020