

**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

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7th JULY 2022

FY 21-22 ANNEX TO RECEIPTS AND PAYMENTS ACCOUNTS

<u>Income £</u>	20/21	21/22
	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>
<u>Expenditure</u>		
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

