



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Maisha Trust

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1119135

Set out on pages

1A

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ala Rubie

Date:

28.07.2021

Name:

ALASTAIR EDWARD RUBIE

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

F.C.A.

Address:

7, DORAN DRIVE,

RED HILL

SURREY

RH1 6AX

Section B

Disclosure

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



Trustees' Annual Report for the period

Period start date
From 01 01 2020 To 31 12 2020
Period end date

Section A Reference and administration details

Charity name MAISHA TRUST

Other names charity is known by

Registered charity number (if any) 1119135

Charity's principal address 3 Quarry Hill Park

Reigate

Surrey

Postcode RH2 0HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Susannah Mary Dyde	Chair		
2	Mr Keith Dyde			
3	Mr Francis Berara Drogo Montagu			
4	Mrs Sarah Elizabeth Vohya			
5	Mrs Wendy Elizabeth Fry	Treasurer		
6	Ms Eleanor Whiteway			
7	Mr Christopher Lovegrove			
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Lloyds Bank PLC	25 Gresham Street, London, EC2V 7HN
Banker	Virgin Money PLC	Jubilee House, Gosforth, Newcastle Upon Tyne, NE3 4PL

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees select individuals for appointment with regard to the skills, knowledge and experience needed for the effective administration of the charity.

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity supports financially and works with Maisha Trust Kenya, which is a Charitable Trust incorporated in Kenya on 26th April 2010. Mrs Sarah Vohya is a trustee for both the UK Maisha Trust and Maisha Trust Kenya.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are

- The advancement of education in Kenya by the establishment and maintenance of schools
- To provide proper staffing and administration for the schools
- To remove any financial barriers that discriminate against children living in extreme poverty in Kenya from going to school
- To provide a hot meal during the school day to all pupils, staff and local volunteers of the school
- To relieve poverty in the communities in which the supported schools serve.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have regard for the Charity Commission's guidance on public benefit in educating children living in extreme poverty in Kenya. The charity currently primarily financially supports Oasis Kindergarten, which operates in Kibera Kenya, the largest slum in Kenya, and the second largest slum in Africa. During 2020, due to the exceptional circumstances of the worldwide coronavirus pandemic, and the resultant lockdown in Kibera, Nairobi, Kenya, £5,000 was raised and sent to Kenya to provide food parcels for the families and associates of Oasis Kindergarten. In addition all salaries were paid in full throughout the year. It was considered by the trustees to be of public benefit to support the world's vulnerable in time of crisis. The community in Kibera relies heavily on casual paid employment which was not possible during lockdown.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trust raised over £31,000 to financially support the Oasis Kindergarten. This included a £5,000 grant for the food programme to provide food parcels for families and associates during the lockdown due to the coronavirus pandemic.

60 pupils aged 3-6 years continued to be educated in whatever manner possible. Worksheets and support from teachers was provided during the lockdown, when the school had to be closed.

Pupils were fed break, and a hot meal for lunch every day, when in school, and received basic health checks. Food parcels were provided when the school was closed due to the pandemic.

20 new children were admitted to the school and were given a free uniform. 20 other children graduated from the school, having successfully passed their exams for entry into local primary schools. All staff members received training specific to their roles and responsibilities.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity aims to provide funding for a sustainable kindergarten in Kibera.

Reserves are kept to ensure that

- all current children can complete their education,
- all staff liabilities, including redundancy if needed, are met,
- the property can be suitably maintained,
- occasional sponsorships can be made in case of severe hardship and exceptional talent

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity relies on donations from individuals and we are grateful for our supporters' generosity.
In addition to grants to enable the paying of salaries and running costs of Oasis Kindergarten, a £5,000 grant was given to support the food programme during the pandemic lockdown in Nairobi Kenya.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Susanah Dyde

W Fry

Full name(s)

SUSANAH DYDE

WENDY FRY

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

25/7/21

MAISHA TRUST

Statement of Financial Activities for the year to 31st December 2020

	2020 £ Unrestricted	2020 £ Restricted	2020 £ Total	2019 £ Unrestricted
General Purpose Fund				
Incoming Resources from Voluntary Income				
Donations including gift aid tax	26,192	5,000	31,192	25,053
Investment income – deposit income	181	-	181	274
Total Incoming Resources	26,373	5,000	31,373	25,327
Resources Expended				
Charitable activities in Kenya	12,000	5,000	17,000	18,000
Bank charges	45	-	45	45
Just giving subscription	216	-	216	216
Consultancy	600	-	600	
Total Resources Expended	12,861	5,000	17,861	18,261
Net Movement in Funds	13,512	-	13,512	7,066
Balance brought forward at 1st January	53,348	-	53,348	46,282
Balance Carried forward at 31st December	<u>66,860</u>	-	<u>66,860</u>	<u>53,348</u>
Accumulated Fund is represented by :-				
Cash at bank – Lloyds Bank			29,980	16,629
- Virgin Money			36,900	36,720
			<u>66,860</u>	<u>53,348</u>

Notes to the accounts

1. Maisha Trust is a Charitable trust established in England on 9th May 2007.
2. The accounts are prepared on a receipts and payments basis.
3. Restricted funds in 2020 was for a food programme for families due to the coronavirus.

Signed

Trustee

Bridge 25/7/21

Trustee

Wing 25/7/21

1A