

MAISHA TRUST

Statement of Financial Activities for the year to 31st December 2023

	2023 £ Unrestricted	2022 £ Total
General Purpose Fund		
Incoming Resources from Voluntary Income		
Donations including gift aid tax	25,795	26,098
Investment income – interest	779	100
Total Incoming Resources	26,574	26,198
Resources Expended		
Charitable activities in Kenya	29,000	29,150
Bank charges	45	75
Just giving subscription	216	216
Total Resources Expended	29,261	29,441
Net Movement in Funds	-2,687	-3,243
Balance brought forward at 1st January	52,912	56,155
Balance Carried forward at 31st December	50,225	52,912
Accumulated Fund is represented by :-		
Cash at bank – Lloyds Bank		
Current	2533	
Instant deposit	10315	
32 day notice	10041	
Six month deposit	<u>15,220</u>	
	38,109	40,866
- Virgin Money	12,116	12,046
	50,225	52,912

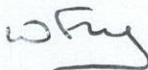
Notes to the accounts

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.

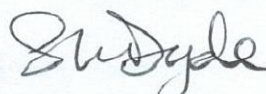
Signed

4th May 2024

Trustee



Trustee





Trustees' Annual Report for the period

Period start date			Period end date		
From	01	01	To	31	12
		2023			2023

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 Gerard 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 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 serves

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. It also runs the Chanuka club in school holidays to develop skills for older children, using the Oasis Kindergarten facilities.

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)

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

2023 was a successful year for Oasis Kindergarten with 60 pupils aged 3-6 years having been educated to a very high level by local standards. Pupils were fed at break, and given a hot meal for lunch every day, and received basic health checks. 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.

A "Chanuka" holiday camp was run in the school holidays to upskill local teenagers.

Occasional food parcels were given to crisis families in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to provide 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.

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)		
Full name(s)	WENDY FRY	SUSANNAH DYDE
Position	TREASURER	CHAIR
Date	4 th May 2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Maisha Trust

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1119135

Set out on pages

(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 **31/12/2023**

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:

Al Eubie

Date:

7 MAY 2024

Name:

ALASTAIR EDWARD RUBIE

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

Address:

7 DORAN DRIVE REDHILL 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).

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