

CLASSROOMS FOR KENYA TRUSTEES ANNUAL REPORT FOR THE PERIOD 01.09.22 - 31.08.23

Present: Will Richards (co-founder of the Charity), Peter Woodman (former Headteacher at The Weald School), Sarah Edwards (current Headteacher of The Weald School) and Malcolm Peppiatt (the other co-founder of the Charity)

Apologies: Samuel Peppiatt

The meeting was carried out via Teams

Income

A total of £28,808.19 was paid into the C4K account for this period

With the exception of a couple of standing orders from past staff/students the money was generated by the 49 students and staff going on the Kenya Trip 2023 and the Annual School Sponsored Walk. The initiative and creativity the students demonstrate with their fundraising activities continues to amaze and inspire. The huge benefits (to the students) in terms of developing skills that will serve them throughout their lives were once again on full display.

Expenditure

A total of £31,846.09 was spent on building double classrooms at the following schools

- Lolkeringet Secondary School
- Wekhonye Primary School
- St Columban's School for the Deaf
- Ereng Kaplemur Primary

The shortfall of £3,037.90 between Income and Expenditure was covered from the 'Reserves' in the C4K account

The 2023 Kenya Trip

This hugely successful trip once again provided a truly life-changing experience for all who participated. We are certain the 35 going on the Kenya Trip 2024 will have a similar experience.

It was unanimously agreed that Andy Cooper (Maths teacher and Leader of the 2023 trip) should be invited to become a Trustee of the Classrooms for Kenya Charity. Sarah Edwards agreed to speak to him at the debrief meeting for the 2023 trip.

INCOME & EXPENDITURE SUMMARY FOR PERIOD 01.09.22 - 31.08.23

Opening Balance at 01.09.22 (as per bank statement): £45,935.78

Petty Cash Balance at 01.09.21: £50

£50.00 ✓

INCOME

Fundraising Activities (cash/cheque payments)

£876.95 ✓

Fundraising Activities (on-line payments)

£27,931.24 ✓

Total

£28,808.19 ✓

EXPENDITURE

Subscriptions

£244.80 ✓

Goods for Sale

£0.00

Transfer to Kenya Account

£30,000.00 ✓

Miscellaneous

£1,601.29 ✓

Cash withdrawal

£0.00

Total

£31,846.09 ✓

Income over Expenditure (G13 - G22)

-£3,037.90 ✓

Financed by:

Opening Balance at 01.09.22

£45,935.78 ✓

Income over Expenditure

-£3,037.90

Total

£42,897.88 ✓

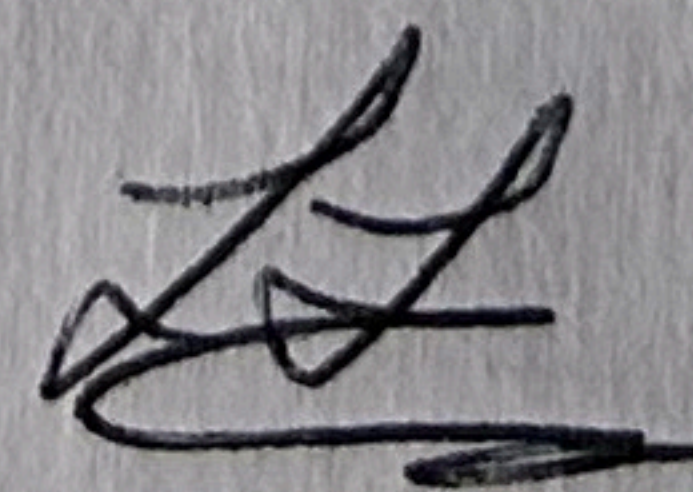
Closing Balance at 31.08.23 (as per bank statement):

£42,897.88 ✓

Petty Cash Balance at 31.08.22: £50.00

£50.00 ✓

Stock in hand: £500.00



6/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CLASSROOMS FOR KENYA

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1122559

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 **31/08/2023**

Responsibilities and
basis of report

As the charity's trustees, 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 and 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:

Date:

06/05/2024

Name:

Lisa La Roche

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

Address:

41 Long Meadow

Launceston

Cornwall PL15 7FZ

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Disclosure

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