



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

## Section A Reference and administration details

Charity name

THE VIPINGO VILLAGE FUND

Other names charity is known by

Registered charity number (if any)

1126196

Charity's principal address

Old Chapel

Ewhurst Green

ROBERTSBRIDGE

Postcode

TN32 5TD

### 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	Kathryn Hardman	Chairperson		
2	Zoe Kristina Hardman	Board member		
3	CAROL HARDMAN	Board member		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### 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)	Appointed by the board

### Additional governance issues (Optional information)

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.

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## Section C Objectives and activities

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

To advance the education of children and adults in the village of Vipingo in Kenya, by providing and assisting in the provision of facilities for education which they could not otherwise afford through lack of means.

**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)**

1. Provided quality education and meals for primary school children (PP1 to Class 8) free of cost.
2. Paid school fees and upkeep money for secondary school children who've graduated from the primary division and gone ahead to join various secondary schools.
3. Paid for extracurricular activities including sports and performing arts for the primary school children.

In undertaking these activities, the Trustees have observed the ethics and tenets guiding public benefit as per the Charity Commission.

**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**

1. Our activities have generated considerable interest from new donors and received funding from new sources both local and foreign.
2. We were able to restructure our academic calendar successfully to accommodate the changes brought in by the government following Covid 19 disruptions.
3. Our first student who has grown through our school from primary and later secondary and now has joined Daystar University to study Actuarial Science. Such a proud moment for all of us.

## Section E Financial review

### Brief statement of the charity's policy on reserves

We have separated our reserves based on use. Any reserves meant for secondary school and university sponsorships are handled separately from operation funds.

### Details of any funds materially in deficit

N/a

### 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.

Our sources of funds are mainly from individual donors and foundations. We also fundraise through events such as The American Century Celebrity Golf Championship Tournament.

The expenditure towards medical, food, and teachers' salaries have enabled students get quality education and stay in school.

## Section F Other optional information

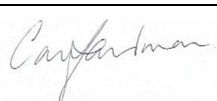
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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Carol Hardman

Position (eg Secretary, Chair, etc)

Board member/ Founding Trustee

**Date** July 08,2023



## Receipts and payments accounts

For the period from	Jan-22	To	Dec-22
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Doations and grants	138,089	-	-	138,089	146,952
	-	-	-	-	-
Other income	3,516	-	-	3,516	5,179
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>141,605</b>	<b>-</b>	<b>-</b>	<b>141,605</b>	<b>152,131</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>141,605</b>	<b>-</b>	<b>-</b>	<b>141,605</b>	<b>152,131</b>
<b>A3 Payments</b>					
Advertisement and promotions	1,052	-	-	1,052	1,100
Food expenses	14,711	-	-	14,711	11,253
Computer expenses	1,947	-	-	1,947	1,445
Uniforms and clothing	1,080	-	-	1,080	932
Supplies	6,819	-	-	6,819	4,437
Charitable Contributions	3,192	-	-	3,192	1,074
Entertainment	1,071	-	-	1,071	582
Freight, post and telecommunications	1,978	-	-	1,978	2,952
Secondary school sponsorships	9,668	-	-	9,668	8,903
Hotel Boarding and Lodging	538	-	-	538	1,505
CSR Projects	-	-	-	-	2,446
Fundraising expenses	84	-	-	84	4,398
Power and fuel	3,540	-	-	3,540	2,779
Repairs and maintenance	9,477	-	-	9,477	7,995
Training and workshop expenses	248	-	-	248	454
Travel & Subsistence	7,496	-	-	7,496	5,470
Activity fees and subscriptions	792	-	-	792	662
Insurance	2,249	-	-	2,249	954
Medical expenses	1,974	-	-	1,974	1,674
PTA Expenses	-	-	-	-	110
Security Expenses	-	-	-	-	583
Rent and Electrics	-	-	-	-	6,500
Depreciation expenses	2,772	-	-	2,772	2,388
Employment expenses	62,155	-	-	62,155	47,359
Finance Cost	771	-	-	771	1,045
UNAIDs Project-VVF Youth Club	-	-	-	-	18,505
Professional Fees	10,011	-	-	10,011	10,101
Printing & Stationery	3,850	-	-	3,850	-
Miscellaneous	134	-	-	134	-
	-	-	-	-	-
<b>Sub total</b>	<b>147,609</b>	<b>-</b>	<b>-</b>	<b>147,609</b>	<b>147,606</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>147,609</b>	<b>-</b>	<b>-</b>	<b>147,609</b>	<b>147,606</b>

<i>Net of receipts/(payments)</i>	- 6,004	-	-	- 6,004	4,525
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 6,004	-	-	- 6,004	4,525



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	8,635	-	-
	Cash in Hand	30	-	-
	Money Market Fund	11,425	-	-
	<b>Total cash funds</b>	<b>20,090</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Prepaid Expenses	441	-	-
	Other receivables	2,220	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Property plant and Equipment	20,428	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Payroll liabilities	773	-	
	Audit fee	808	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Carol Hardman	08/07/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Vipingo Village Fund

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1126196

Set out on pages

1&2

(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 / 2022**.

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 am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: CPA Rose Jamhuri

Date: 16<sup>th</sup> June 2023

Name: CPA Rose Jamhuri

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

Certified Public Accountants of Kenya (CPA-K)

**Address:**

P.O.Box 35440-00200 Nairobi

## Section B

### 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).

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