



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

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	Peter Wiles	Board Member		
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

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 October 27,2024



Receipts and payments accounts

CC16a

For the period
from

Jan-23

To


Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Doations and grants	104,297	-	-	104,297	138,089
	-	-	-	-	
Other income	3,039	-	-	3,039	3,516
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,336	-	-	107,336	141,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,336	-	-	107,336	141,605
A3 Payments					
Advertisement and promotions		-	-	-	1,052
Food expenses	13,993	-	-	13,993	14,711
Computer expenses	158			158	1,947
Uniforms and clothing	516			516	1,080
Supplies	1,895			1,895	6,819
Charitable Contributions	4,946			4,946	3,192
Entertainment	991			991	1,071
Freight, post and telecommunications	1,769			1,769	1,978
Secondary school sponsorships	5,658			5,658	9,668
Hotel Boarding and Lodging	539			539	538
CSR Projects	1,765			1,765	-
Fundraising expenses				-	84
Power and fuel	3,366	-	-	3,366	3,540
Repairs and maintenance	7,512	-	-	7,512	9,477
Training and workshop expenses	286			286	248
Travel & Subsistence	4,393			4,393	7,496
Activity fees and subscriptions	1,666			1,666	792
Insurance	2,041			2,041	2,249
Medical expenses	1,923			1,923	1,974
PTA Expenses	50			50	
Depreciation expenses		-	-	-	2,772
Employment expenses	64,307	-	-	64,307	62,155
Finance Cost	749			749	771
Proffesional Fees	1,735			1,735	10,011
Printing & Stationery	3,548			3,548	3,850
Miscellaneous	550			550	134
	-	-	-	-	-
Sub total	124,356	-	-	124,356	147,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,356	-	-	124,356	147,609
Net of receipts/(payments)	- 17,020	-	-	- 17,020	- 6,004
A5 Transfers between funds	-	1	-	-	28/10/2024 -

A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 17,020	-	-	- 17,020	- 6,004

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 £
B1 Cash funds	Bank	4,528	-	-
	Cash in Hand	904	-	-
	Money Market Fund	4,680	-	-
	Total cash funds	10,112	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepaid Expenses	438	-	-
	Other receivables	2,394	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property plant and Equipment	18,974	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll liabilities	869	-	
			-	
			-	
			-	
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

31st December 2023

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: 25th October 2024

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.