

# THE RAHELI TRUST

England & Wales · Charity number 1135046

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2010-03-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 186 Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0AH

**Phone** 01483486680

**Email** [info@therahelitrust.com](mailto:info@therahelitrust.com)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN WESTERN TANZANIA BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION AND TRAINING AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND TO BE SELF SUFFICIENT;FOR THE PUBLIC BENEFIT TO PROVIDE FOR THE EDUCATION AND/OR TRAINING OF CHILDREN AND YOUNG PEOPLE IN WESTERN TANZANIA IN POVERTY OR SUFFERING FINANCIAL HARDSHIP IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT BY(I) AWARDING TO SUCH PERSONS AND/OR PROVIDING FUNDS TO THE EDUCATIONAL ESTABLISHMENTS RESPONSIBLE FOR ADVANCING THEIR EDUCATION, TO COVER FEES, SCHOLARSHIPS, MAINTENANCE ALLOWANCES AND/OR GRANTS INCLUDING GRANTS FOR TRAVEL, UNIFORMS, BOOKS AND STATIONERY AND BEDDING AND PERSONAL NEEDS, AND/OR:(II) IN PROVIDING FOR THEIR EDUCATION AND/OR TRAINING, FUNDING FOR THEM TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION AND/OR TO PREPARE FOR ENTRY INTO ANY OCCUPATION, TRADE OR PROFESSION.

**Activities:** Providing for the education and training of young people in poverty in Tanzania by awarding funds for their fees, support and travel and by the provision of PCs and other educational equipment to the School where the majority of them are currently studying.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- **Area of benefit:** WESTERN TANZANIA
- Tanzania

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£27,295	£36,540	-	-
2023-11-30	£36,519	£44,156	-	-
2022-11-30	£62,728	£57,993	-	-
2021-11-30	£66,541	£63,858	-	-
2020-11-30	£61,983	£53,657	-	-

## Trustees

Name	Role	Appointed
Catherine Moyra Tuke		2020-01-28
DRU VESTY		
FRANCES MARY JONES		2017-10-17
GILLIEN CARTER		2020-06-22
KATHRYN ALYSON LISTON		2020-06-22
Karen Playford		2025-03-13
SARAH JANE WIXEY		2020-06-22
SUSAN MARY ELIZABETH PERCY		2014-03-18
Thomas James Perry		2019-02-12

**THE RAHELI TRUST**

England & Wales - Charity number 1135046

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# Accounts

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# **THE RAHELI TRUST**

Trustees Report and Financial Statements

From 1 December 2023 to Year ended: 30 November 2024

Charity no: 1135046



## **Reference and administration details**

**Charity Name:** The Raheli Trust

**Registered charity number:** 1135046

### **Trustees:**

Lynda Helen Addison (resigned 7 October 2024)

Gillien Carter

Frances Mary Jones - Treasurer

Kathryn Alyson Liston

Susan Mary Elizabeth Percy - Chair

Thomas James Perry

Catherine Moyra Tuke - Secretary

Drucilla Joy Vesty

Sarah Jane Wixey

### **Charity Address:**

186 Connaught Road

Brookwood

WOKING

Surrey

GU24 0AH

## **Structure and governance**

The Trust is a registered charity and is constituted under a Trust Deed dated 28 October 2009.

The deed states that there must be least three Trustees and, after the initial staged appointments of the first set of Trustees, it provided for every Trustee to be appointed (or re-appointed) by resolution at a special meeting of the Trustees for a term of 4 years.

If at any time there are fewer than three Trustees, none of the powers or discretions conferred by the deed or by law on the Trustees are exercisable by the remaining Trustees except the power to appoint new ones.

The deed states that the Trustees must hold at least two ordinary meetings each year. At each meeting the date, time and place of the next meeting is fixed, unless already arranged. Further ordinary meetings may be called at any time by the person elected each year to chair the meetings or by any two Trustees, in which case at least 10 days' clear notice must be given.

Special meetings require 21 days' clear notice if the agenda is to include the appointment of a Trustee and may take place immediately after or before an ordinary meeting.

New Trustees are provided as a minimum with:

- (a) A copy of the Trust Deed
- (b) Regulations made under the Trust Deed
- (c) The Annual Return made to the Charity Commission for the preceding year
- (d) The Annual Report for the preceding year
- (e) Receipts and Payments Accounts
- (f) Trustees' Report on the latest of the bi-annual visits to Tanzania
- (g) A set of 'Frequently Asked Questions' and a leaflet on the Trust's work in Tanzania produced for sponsors

- (h) A list of students being sponsored at the time of appointment
- (i) Meeting papers and Minutes for the previous meeting of the Trustees

Prospective trustees are also referred to the Charity Commission website with guidance on how charities should operate and what is expected of a Trustee.

The Trust held three Board Meetings in 2023/2024 and one special meeting to reappoint three Trustees.

## Objectives and Activities

The objects of the Trust are:

1. The prevention or relief of poverty or financial hardship in Western Tanzania by assisting in the provision of education and training and support designed to enable individuals to generate a future income and be self-sufficient.
2. For the public benefit to provide for the education and/or training of children and young people in Western Tanzania in poverty or suffering financial hardship by:
  - (i) Awarding to such persons and/or providing funds for the educational establishments responsible for advancing their education, to cover fees, scholarships, maintenance allowances and/or grants for travel, uniforms, books and stationery and bedding and personal needs; and/or
  - (ii) In providing for their education and/ or training, funding for them to undertake travel in furtherance of that education and/or to prepare for entry into any occupation, trade or profession.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

In 2020/21 the Trustees took a longer term look at all its activities and prepared a Strategic Plan, so as to ensure it can remain an effective organisation to fulfil its objectives. The plan sets out the Trusts mission as:

*“To support girls from deprived backgrounds through education to realise their potential and provide a way out of poverty.”*

The plan then sets out the Trust’s vision as:

*“To enable the girls we sponsor to stay in school, progress through secondary education and further education and eventually become self-reliant adults.”*

The plan also sets out our five strategic priorities as:

- (i) To have modest and sustainable growth in the number of students we support
- (ii) To support students through their whole education life cycle
- (iii) To encourage students to support the Trust once they have completed their education and to become role models
- (iv) To develop a more sustainable financial model for the Trust, based on a variety of methods of fundraising and sponsorship
- (v) To focus our efforts predominately on supporting girls

## **Risk Management**

The major risk is an inability to pay fees and costs for the individual young people taken on for set periods for each stage of their education. This is not a legal commitment, but Trustees would not want to disappoint a student doing well.

The risk for secondary school students has been mitigated by forward calculations of potential commitments and income for each new academic year, made in October/ December before the start of the main school year each January. Forward cash flow figures are presented to the autumn meeting of the Trust and sponsor payments are checked at the end of December.

Requests for secondary school students to continue into high schools, colleges and universities are sent from Tanzania when allocations are made by the government. The number of such students has grown. Trust capability to make up any shortfall in sponsors funds is dealt with by in-year finance update reports to Board members.

Measures for risk mitigation would have been identified and actioned by the Trust should these have proved necessary. In the last 15 years of operation, however, a loyal and committed set of sponsors have always paid in accordance with their original offers. The forward cash flows did not include any assumptions about the likelihood or otherwise of 'one off' donations during the year.

Funds from any donations and from HMRC tax relief are used to provide general school assistance, with items needed usually identified during the Trustee visits to Tanzania. No money is ever sent without adequate cover in the bank account. The Trust currently has reserve funds to cover any shortfall in donations for 2023/24.

The Trust has an agreed Reserves Policy, which is reviewed annually, as follows:  
*The Raheli Trust maintains reserves to enable the Trust to fulfil its objectives and to implement the Action Plan as well as ensuring provision of liquid resources representing a minimum three months operating expenditure. In addition, contingencies may arise due to the long-term nature of the Trust's activities which may need funding out of reserves in the event of unforeseen circumstances.*

Exchange rate risk is dealt with by close attention to fluctuating rates. In 2024 the rates of the £UK against the Tanzanian Shilling/\$USD did not differ to the extent that the Trust needed to ask its sponsors to add to their agreed donations. Accumulated reserves will cover any likely shortfall.

Operational risk in the U.K. is minimal. All activities are carried out by volunteers, mainly the Trustees of the charity. There are no paid advisers and UK expenses in the year ended 30 November 2024 were £190.00 plus bank charges.

## **Achievements and Performance during the year to November 2024**

We see our main role as supporting individual pupils for whom we can find sponsors. But we also seek to improve some of the facilities at the school they attend so as to benefit all the pupils, support the dedicated staff and local community.

The main activities undertaken in the year ended 30 November 2024 for the public benefit were:

1. The first in person visit to Tanzania since February 2019, primarily due to Covid, happened in January 2024. Two trustees and a sponsor visited the school and met with key individuals and students.

2. Overall, the visit was highly successful, as all the key people who support the Trust in Tanzania were seen, as well as 41 of the students.
3. One outcome of the visit was the setting up of the Raheli Trust A Hope for Life. This has enabled our donations to be used for community benefit under local law, in particular to support pupils who currently are at and those who leave Bishop Mpango Secondary School.
4. Continued communication with local partners in Kigoma following the earlier establishment of the Raheli Education and Livelihood Support Development Group continued. This has enabled our donations to be used for community benefit under local law, in particular to support pupils who were at the Archbishop Kahurananga Secondary School and those now pursuing post-secondary school education.
5. Fund raising for the provision of fees and support for 41 students, specifically:
  - 16 students attending Bishop Mpango Secondary School in Kibondo,
  - 18 students attending High School or Vocational Colleges
  - 7 students at University

For those at Bishop Mpango Secondary School costs included school fees and contributions; uniforms, transport; pocket money; books and stationery; and accommodation for those in the school hostels.

Costs for those undertaking post-secondary studies included fees; food and accommodation; transport; and pocket money.

Students at high schools and colleges are based in locations across Tanzania and college students are studying a variety of courses including Mining Engineering, Clinical Medicine, Procurement and Teaching.

This support could not be given without the generous help of our sponsors.

6. The Trust continues with the provision of information for sponsors on the progress of individual students and arrangements for communication from students to the sponsors and vice versa. A sponsors' evening event took place in March 2024.
7. The Trust has considered the need to improve the marketing of its work. To assist it has a Facebook page which is regularly updated and has proved a useful mechanism for publicity to individual sponsors and others.
8. The Trust has also identified the need to secure funding from sources other than individual sponsors. It has produced a corporate funding fund-raising leaflet in 2023.
9. The Trust has also now developed its own website that provides information about our work, and provides contact details for anyone interested in supporting the Trust: <https://therahelitrust.com/>
10. The Trust has established an Alumni Network of students who have been supported by the Trust and have finished their studies. It is hoped that the members of the Network will be able to be role models for current students, and provide mentoring as appropriate.
11. The Trust has identified a former teacher from Archbishop Kahurananga School to support the Trust, particularly by making personal contact with all those young people

being supported. It has been particularly useful to have additional support in the country.

### **Financial Review**

The Charity operates on a Payments and Receipts basis, in accordance with the requirements of the Charity Commission.

In the year ended 30 November 2024 the Trust received a total of £22,842 from sponsors and in donations. There was no gift aid income claimed, and £4453 in restricted funds. Total income was £27,295. It sent £35,860 to Tanzania during the year in staged payments and incurred £490 in bank transfer fees. There were £191 other UK expenses.

The balance in the bank account on 30 November 2024 was £10,104. There are no other liabilities.

They were also subject to inspection by an Independent Examiner, whose report is attached.



**Financial Statement for the year ended 30 November 2024 (2023/2024)**

<b>RECEIPTS AND PAYMENTS</b>				
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>	<b>Last year 2022/2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Sponsorships	22193.86	4453.33	<b>26647.19</b>	<b>25964</b>
Individual donations	648.72	0	648.72	<b>465</b>
HMRC tax relief	0	0	0	<b>10090</b>
<b>Total Receipts</b>	<b>22842.58</b>	<b>4453.33</b>	<b>27295.91</b>	<b>36519</b>
<b>Payments</b>				
Sent to Tanzania	35860.05		35860.05	<b>43826</b>
Expenses in the UK	190.93		190.93	<b>0</b>
Bank Charges	490		490	<b>330</b>
<b>Total</b>	<b>36540</b>		<b>36540</b>	<b>44156</b>
Excess of receipts over payments				
Excess of payments over receipts			9245.07	<b>7637</b>
Cash funds last year end			19348.57	<b>19349</b>
Cash funds this year end			<b>10103.50</b>	<b>26986</b>
<b>Statement of assets and liabilities at the end of the period</b>				
Cash Funds	10103.50		10103.50	
Other assets	0	0	0	<b>0</b>
Legal Liabilities	0	0	0	<b>0</b>

<b>Expenses - UK</b>	<b>£</b>
<b>Bank Charges</b>	490
<b>Other expenses</b>	190.93

**Summary Financial position (£)**

Bank at 1.12.23	Income from sponsors Includes individuals	HMRC Gift Aid refund	Total Income	Bank + income	Payments to Tanzania Includes bank charges (excludes UK payments)	Expenses in UK	Total expenditure	Bank at 30.11.23
19348	27295	0	27295	46644	36350	191	36540	10104

Signature	Print Name	Date of Approval
	<b>S.Percy</b>	<b>26/08/25</b>
	<b>C. Tuke</b>	<b>26/08/25</b>





Charity Name <b>Raheli Trust</b>	No (if any) 1135046
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01.12.23	To	Period end date 30.11.24
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### 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 £
<b>A1 Receipts</b>					
	22,842	4,453	-	27,295	36,519
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	22,842	4,453	-	27,295	36,519
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	22,842	4,453	-	27,295	36,519
<b>A3 Payments</b>					
	36,540	-	-	36,540	44,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	36,540	-	-	36,540	44,156
<b>Total payments</b>	36,540	-	-	36,540	44,156
<b>Net of receipts/(payments)</b>	- 13,698	4,453	-	- 9,245	- 7,637
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	14,349	5,000	-	19,349	-
<b>Cash funds this year end</b>	651	9,453	-	10,104	- 7,637

**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>		652	9,453	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>652</b>	<b>9,453</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S.Percy	02/06/2025
	C.Tuke	02/06/2025

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Raheli Trust

On accounts for the year ended

December 2024

Charity no  
(if any)

1135046

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 DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

P.M. Vandome

Date:

22/02/25

Name:

PAMELA MARY VANDOME

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

RETIRED ACCOUNTANT.

Address:

ORCHARD RISE, 14 STONE LANE
KINVER, SOUTH STAFFORDSHIRE DY76EG

**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.**

**THE RAHELI TRUST**

England & Wales - Charity number 1135046

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# Accounts

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# THE RAHELI TRUST

Trustees Report and Financial Statements

From 1 December 2022 to Year ended: 30 November 2023

Charity no: 1135046



## Reference and administration details

**Charity Name:** The Raheli Trust

**Registered charity number:** 1135046

### Trustees:

Lynda Helen Addison  
James William Bailey (resigned September 2023)  
Gillien Carter  
Frances Mary Jones - Treasurer  
Kathryn Alyson Liston  
Susan Mary Elizabeth Percy - Chair  
Thomas James Perry  
Catherine Moyra Tuke - Secretary  
Dru Vesty  
Sarah Jane Wixey

### Charity Address:

186 Connaught Road  
Brookwood  
WOKING  
Surrey  
GU24 0AH

## Structure and governance

The Trust is a registered charity and is constituted under a Trust Deed dated 28 October 2009.

The deed states that there must be least three Trustees and, after the initial staged appointments of the first set of Trustees, it provided for every Trustee to be appointed (or re-appointed) by resolution at a special meeting of the Trustees for a term of 4 years.

If at any time there are fewer than three Trustees, none of the powers or discretions conferred by the deed or by law on the Trustees are exercisable by the remaining Trustees except the power to appoint new ones.

The deed states that the Trustees must hold at least two ordinary meetings each year. At each meeting the date, time and place of the next meeting is fixed, unless already arranged. Further ordinary meetings may be called at any time by the person elected each year to chair the meetings or by any two Trustees, in which case at least 10 days' clear notice must be given.

Special meetings require 21 days' clear notice if the agenda is to include the appointment of a Trustee and may take place immediately after or before an ordinary meeting.

New Trustees are provided as a minimum with:

- (a) A copy of the Trust Deed
- (b) Regulations made under the Trust Deed
- (c) The Annual Return made to the Charity Commission for the preceding year
- (d) The Annual Report for the preceding year

- (e) Receipts and Payments Accounts
- (f) Trustees' Report on the latest of the bi-annual visits to Tanzania
- (g) A set of 'Frequently Asked Questions' and a leaflet on the Trust's work in Tanzania produced for sponsors
- (h) A list of students being sponsored at the time of appointment
- (i) Meeting papers and Minutes for the previous meeting of the Trustees

Prospective trustees are also referred to the Charity Commission website with guidance on how charities should operate and what is expected of a Trustee.

The Trust held four Board Meetings in 2022/2023. The Trust also held one special meeting with the sole purpose of election of Trustees.

## **Objectives and Activities**

The objects of the Trust are:

1. The prevention or relief of poverty or financial hardship in Western Tanzania by assisting in the provision of education and training and support designed to enable individuals to generate a future income and be self-sufficient.
2. For the public benefit to provide for the education and/or training of children and young people in Western Tanzania in poverty or suffering financial hardship by:
  - (i) Awarding to such persons and/or providing funds for the educational establishments responsible for advancing their education, to cover fees, scholarships, maintenance allowances and/or grants for travel, uniforms, books and stationery and bedding and personal needs; and/or
  - (ii) In providing for their education and/ or training, funding for them to undertake travel in furtherance of that education and/or to prepare for entry into any occupation, trade or profession.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

In 2020/21 the Trustees took a longer term look at all its activities and prepared a 3 to 5 year Strategic Plan, so as to ensure it can remain an effective organisation to fulfil its objectives. The plan sets out the Trusts mission as:

*“To support girls from deprived backgrounds through education to realise their potential and provide a way out of poverty.”*

The plan then sets out the Trust's vision as:

*“To enable the girls we sponsor to stay in school, progress through secondary education and further education and eventually become self-reliant adults.”*

The plan also sets out our five strategic priorities as:

- (i) To have modest and sustainable growth in the number of students we support
- (ii) To support students through their whole education life cycle
- (iii) To encourage students to support the Trust once they have completed their education and to become role models
- (iv) To develop a more sustainable financial model for the Trust, based on a variety of methods of fundraising and sponsorship
- (v) To focus our efforts predominately on supporting girls

## **Risk Management**

The major risk is an inability to pay fees and costs for the individual young people taken on for set periods for each stage of their education. This is not a legal commitment, but Trustees would not want to disappoint a student doing well.

The risk for secondary school students has been mitigated by forward calculations of potential commitments and income for each new academic year, made in October/ December before the start of the main school year each January. Forward cash flow figures are presented to the autumn meeting of the Trust and sponsor payments are checked at the end of December.

Requests for secondary school students to continue into high schools, colleges and universities are sent from Tanzania when allocations are made by the government. The number of such students has grown. Trust capability to make up any shortfall in sponsors funds is dealt with by in-year finance update reports to Board members.

Measures for risk mitigation would have been identified and actioned by the Trust should these have proved necessary. In the last 14 years of operation, however, a loyal and committed set of sponsors have always paid in accordance with their original offers. The forward cash flows did not include any assumptions about the likelihood or otherwise of 'one off' donations during the year.

Funds from any donations and from HMRC tax relief are used to provide general school assistance, with items needed usually identified during the bi-annual Trustee visits to Tanzania. No money is ever sent without adequate cover in the bank account. The Trust currently has reserve funds to cover any shortfall in donations for 2022/23.

The Trust has an agreed Reserves Policy, which is reviewed annually, as follows:

*The Raheli Trust maintains reserves to enable the Trust to fulfil its objectives and to implement the Action Plan as well as ensuring provision of liquid resources representing a minimum three months operating expenditure. In addition, contingencies may arise due to the long-term nature of the Trust's activities which may need funding out of reserves in the event of unforeseen circumstances.*

It is acknowledged that Coronavirus presented a risk to individual sponsors. No problem arose in 2022/23 and the Trust will keep a watchful eye on any effects in the future. Financial security is available from reserves.

Exchange rate risk is dealt with by close attention to fluctuating rates. In 2023 the rates of the £UK against the Tanzanian Shilling/\$USD did not differ to the extent that the Trust needed to ask its sponsors to add to their agreed donations. Accumulated reserves will cover any likely shortfall.

Operational risk in the U.K. is minimal. All activities are carried out by volunteers, mainly the Trustees of the charity. There are no paid advisers and there were no administrative costs in the year ended 30 November 2023, other than bank charges.

## **Achievements and Performance during the year to November 2023**

We see our main role as supporting individual pupils for whom we can find sponsors. But we also seek to improve some of the facilities at the schools they attend so as to benefit all the pupils and support the dedicated staff.

The main activities undertaken in the year ended 30 November 2023 for the public benefit were:

1. Communication with local partners in Kigoma following the earlier establishment of the Raheli Education and Livelihood Support Development Group continued. This has enabled our donations to be used for community benefit under local law, in particular to support pupils who were at the Archbishop Kahurananga Secondary School and those now pursuing post-secondary school education.
2. Our relationship with ABK School has now come to an end due to our final students graduating and starting new courses elsewhere.
3. Formal arrangements with Bishop Mpango Secondary School in Kibondo continued so that the Trust could ensure that the benefits it provided were more widely spread and enjoyed by a school in a different part of western Tanzania.
4. Fund raising for the provision of fees and support for 49 students, specifically:
  - 20 students are attending Bishop Mpango Secondary School in Kibondo, where the Trust has started a sponsorship programme so as to widen its sphere of influence.
  - 12 students are attending High School.
  - 17 are at University or Vocational Colleges

For those at Bishop Mpango Secondary School costs included school fees and contributions; uniforms, transport; pocket money; books and stationery; and accommodation for those in the school hostels.

Costs for those undertaking post-secondary studies included fees; food and accommodation; transport; and pocket money.

Students at high schools and colleges are based in locations across Tanzania and college students are studying a variety of courses including Mining Engineering, Clinical Medicine, Procurement and Teaching.

This support could not be given without the generous help of our sponsors.

5. The Trust continues with the provision of information for sponsors on the progress of individual students and arrangements for communication from students to the sponsors and vice versa. A sponsors' evening event took place in January 2023.
6. Two Trustees were planning to visit Tanzania in early 2021. This had to be postponed, due to Coronavirus and travel restrictions. Two Trustees now plan to visit in early 2024.
7. The Trust has considered the need to improve the marketing of its work. To assist it set up a Facebook page which is regularly updated and has proved a useful mechanism for publicity to individual sponsors and others.
8. The Trust has also identified the need to secure funding from sources other than individual sponsors. It has produced a corporate funding fund-raising leaflet in 2023.
9. The Trust has also begun to develop a website which is planned to go live in 2024.
10. The Trust has established an Alumni Network of students who have been supported by the Trust and have finished their studies. It is hoped that the members of the Network will be able to be role models for current students, and provide mentoring as appropriate.

11. The Trust has identified a former teacher from Archbishop Kahurananga School to support the Trust, particularly by making personal contact with all those young people being supported. It has been particularly useful to have additional support in the country.

### **Financial Review**

The Charity operates on a Payments and Receipts basis, in accordance with the requirements of the Charity Commission.

In the year ended 30 November 2023 the Trust received (to the nearest pound) a total of £25,419 from sponsors and in donations. With the Gift Aid refund amounting to £10,090, and restricted funds totalling £1,010 its total income was £36,519. It sent £43,326 to recipients in Tanzania during the year in staged payments and incurred £330 in bank transfer fees. There were no other UK expenses.

The balance in the bank account on 30 November 2023 was £19,349. There are no other liabilities.

They were also subject to inspection by an Independent Examiner, whose report is attached.



## Financial Statement for the year ended 30 November 2023 (2022/23)

RECEIPTS AND PAYMENTS				
	Unrestricted funds £	Restricted funds £	Total Funds £	Last year 2021/22 £
<b>Receipts</b>				
Sponsorships	24,954	1,010	25,964	45,537
Individual donations	465		465	648
HMRC tax relief	10,090		10,090	16,543
<b>Total Receipts</b>	<b>35,509</b>	<b>1,010</b>	<b>36,519</b>	<b>62,728</b>
<b>Payments</b>				
Sent to Tanzania	43,326	500	43,826	57,468
Expenses in the UK (bank charges)	330		330	525
<b>Total payments</b>	<b>43,656</b>	<b>500</b>	<b>44,156</b>	<b>57,993</b>
Excess of receipts over payments				4,735
Excess of payments over receipts			7,637	
Cash funds last year end			26,986	
Cash funds this year end			<b>19,349</b>	
<b>Statement of assets and liabilities at the end of the period</b>				
Cash Funds	14,349	5,000	<b>19,349</b>	
Other assets				
Legal Liabilities				

Expenses - UK	£
Bank charges	330

### Summary Financial position (£)

Bank at 1.12.22	Income from sponsors Includes individuals	HMRC Gift Aid refund	Total Income	Bank + income	Payments to Tanzania Includes charges	Expenses in UK	Total Expenditure	Bank at 30.11.23
£	£	£	£	£	£	£	£	£
26,986	26,429	10,090	36,519	63,505	44,156	330	44,156	19,349

Signature	Print Name	Date of Approval
	S. M. E. PERCY	13/08/2024
	C. M. TUKE	13/08/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Raheli Trust</b>	No (if any) 1135046
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Dec-22	To	Period end date 30-Nov-23
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### 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 £
<b>A1 Receipts</b>					
Sponsorship	24,954	1,010	-	25,964	45,537
Individual donations	465	-	-	465	648
HMRC tax relief	10,090	-	-	10,090	16,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,509</b>	<b>1,010</b>	<b>-</b>	<b>36,519</b>	<b>62,728</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>35,509</b>	<b>1,010</b>	<b>-</b>	<b>36,519</b>	<b>62,728</b>
<b>A3 Payments</b>					
sent to Tanzania	43,326	500	-	43,826	57,468
expenses in the UK (bank charges)	330	-	-	330	525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,656</b>	<b>500</b>	<b>-</b>	<b>44,156</b>	<b>57,993</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>43,656</b>	<b>500</b>	<b>-</b>	<b>44,156</b>	<b>57,993</b>
<b>Net of receipts/(payments)</b>	<b>- 8,147</b>	<b>510</b>	<b>-</b>	<b>- 7,637</b>	<b>4,735</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>26,986</b>				<b>26,986</b>
<b>Cash funds this year end</b>	<b>18,839</b>	<b>510</b>	<b>-</b>	<b>19,349</b>	

## 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>	cash funds	14,349	5,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,349</b>	<b>5,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

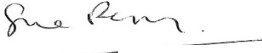

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S.Percy	13/08/2024
	C. Tuke	13/08/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Raheli Trust

On accounts for the year ended

December 2023  
Charity no (if any) 1135046

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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: P.M. Vandome

Date: 7/6/24

Name: PAMELA MARY VANDOME

Relevant professional qualification(s) or body

RETIRED ACCOUNTANT

(if any):

--

Address:

ORCHARD RISE, ILL STONE LANE,
KINVER, SOUTH STAFFORDSHIRE DY7 6EG

**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.**

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**THE RAHELI TRUST**

England & Wales - Charity number 1135046

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# Accounts

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# THE RAHELI TRUST

Trustees Report and Financial Statements

Year ended: 30 November 2022

Charity no: 1135046



## Reference and administration details

**Charity Name:** The Raheli Trust

**Registered charity number:** 1135046

### Trustees:

Lynda Helen Addison  
James William Bailey  
Gillien Carter  
Frances Mary Jones  
Kathryn Alyson Liston  
Susan Mary Elizabeth Percy  
Thomas James Perry  
Catherine Moyra Tuke  
Dru Vesty  
Sarah Jane Wixey

### Charity Address:

186 Connaught Road  
Brookwood  
WOKING  
Surrey  
GU24 0AH

## Structure and governance

The Trust is a registered charity and is constituted under a Trust Deed dated 28 October 2009.

The deed states that there must be least three Trustees and, after the initial staged appointments of the first set of Trustees, it provided for every Trustee to be appointed (or re-appointed) by resolution at a special meeting of the Trustees for a term of 4 years.

If at any time there are fewer than three Trustees, none of the powers or discretions conferred by the deed or by law on the Trustees are exercisable by the remaining Trustees except the power to appoint new ones.

The deed states that the Trustees must hold at least two ordinary meetings each year. At each meeting the date, time and place of the next meeting is fixed, unless already arranged. Further ordinary meetings may be called at any time by the person elected each year to chair the meetings or by any two Trustees, in which case at least 10 days' clear notice must be given.

Special meetings require 21 days' clear notice if the agenda is to include the appointment of a Trustee and may take place immediately after or before an ordinary meeting.

New Trustees are provided as a minimum with:

- (a) A copy of the Trust Deed
- (b) Regulations made under the Trust Deed
- (c) The Annual Return made to the Charity Commission for the preceding year
- (d) The Annual Report for the preceding year

- (e) Receipts and Payments Accounts
- (f) Trustees' Report on the latest of the bi-annual visits to Tanzania
- (g) A set of 'Frequently Asked Questions' and a leaflet on the Trust's work in Tanzania produced for sponsors
- (h) A list of students being sponsored at the time of appointment
- (i) Meeting papers and Minutes for the previous meeting of the Trustees

Prospective trustees are also referred to the Charity Commission website with guidance on how charities should operate and what is expected of a Trustee.

The Trust held five Board Meetings in 2021/2022, three of them virtually and two in person but also with virtual access. The Trust also held one special meeting with the sole purpose of election of Trustees.

### **Objectives and Activities**

The objects of the Trust are:

1. The prevention or relief of poverty or financial hardship in Western Tanzania by assisting in the provision of education and training and support designed to enable individuals to generate a future income and be self-sufficient.
2. For the public benefit to provide for the education and/or training of children and young people in Western Tanzania in poverty or suffering financial hardship by:
  - (i) Awarding to such persons and/or providing funds for the educational establishments responsible for advancing their education, to cover fees, scholarships, maintenance allowances and/or grants for travel, uniforms, books and stationery and bedding and personal needs; and/or
  - (ii) In providing for their education and/ or training, funding for them to undertake travel in furtherance of that education and/or to prepare for entry into any occupation, trade or profession.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Risk Management**

The major risk is an inability to pay fees and costs for the individual youngsters taken on for set periods for each stage of their education. This is not a legal commitment, but Trustees would not want to disappoint a student doing well.

The risk for secondary school students has been mitigated by forward calculations of potential commitments and income for each new academic year, made in October/ December before the start of the main school year each January. Forward cash flow figures are presented to the autumn meeting of the Trust and sponsor payments are checked at the end of December.

Requests for secondary school students to continue into high schools, colleges and universities are sent from Tanzania when allocations are made by the government. The number of such students has grown. Trust capability to make up any shortfall in sponsors funds is dealt with by in-year finance update reports to Board members.

Measures for risk mitigation would have been identified and actioned by the Trust should these have proved necessary. In the last 13 years of operation, however, a loyal and committed set of sponsors

have always paid in accordance with their original offers. The forward cash flows did not include any assumptions about the likelihood or otherwise of 'one off' donations during the year.

Funds from any donations and from HMRC tax relief are used to provide general school assistance, with items needed usually identified during the bi-annual Trustee visits to Tanzania. No money is ever sent without adequate cover in the bank account. The Trust currently has healthy reserve funds to cover any shortfall in donations for 2022/23.

It is acknowledged that Coronavirus presented a risk to individual sponsors. No problem arose in 2021/22 and the Trust will keep a watchful eye on any effects in the future. Financial security is available from reserves.

Exchange rate risk is dealt with by close attention to fluctuating rates. In 2022 the rates of the £UK against the Tanzanian Shilling/\$USD were more volatile than in previous years but did not differ to the extent that the Trust needed to ask its sponsors to add to their agreed donations. Accumulated reserves will cover any likely shortfall.

Operational risk in the U.K. is minimal. All activities are carried out by volunteers, mainly the Trustees of the charity. There are no paid advisers and there were a limited number of administrative costs in the year ended 30 November 2022, other than bank charges.

### **Achievements and Performance during the year to November 2022**

We see our main role as supporting individual pupils for whom we can find sponsors. But we also seek to improve some of the facilities at the schools they attend so as to benefit all the pupils and support the dedicated staff.

The main activities undertaken in the year ended 30 November 2022 for the public benefit were:

1. Communication with local partners in Kigoma following the earlier establishment of the Raheli Education and Livelihood Support Development Group continued. This has enabled our donations to be used for community benefit under local law, in particular to support pupils at the Archbishop Kahurananga Secondary School.
2. Formal arrangements with Bishop Mpango Secondary School in Kibondo continued so that the Trust could ensure that the benefits it provided were more widely spread and enjoyed by a school in a different part of western Tanzania.
3. Fund raising for the provision of fees and support for 64 students, specifically:
  - 8 students at Archbishop Kahurananga Secondary School, Kigoma, where the Trust has had sponsorships since it started active work in 2009.
  - 15 students are attending Bishop Mpango Secondary School in Kibondo, where the Trust has started a sponsorship programme so as to widen its sphere of influence.
  - 19 students are attending High School.
  - 22 are at University or Vocational Colleges, including the Tanzanian Institute of Accountancy in Kigoma.

For those at Archbishop Kahurananga Secondary School and Bishop Mpango Secondary School costs included school fees and contributions; uniforms, transport; pocket money; books and stationery; and accommodation for those in the school hostels.

Costs for those undertaking post-secondary studies included fees; food and accommodation; transport; and pocket money. Students at the Tanzanian Institute of Accountancy were able to board locally or to live at home.

This support could not be given without the generous help of our 60 sponsors.

4. In January 2020 the Trustees decided to continue sponsoring needy youngsters, mostly girls, but giving emphasis to taking on new students at Bishop Mpango Secondary School in Kibondo whilst still supporting only those students still at Archbishop Kahurananga (ABK) Secondary School in Kigoma. The remaining students at ABK are all in their final year (Form 4). Once they have completed their final exams our relationship with this school will come to an end.
5. It was also decided to continue to support students undertaking post-secondary education. This review process continued in 2021/22.
6. At its meeting in June 2020 the Trustees agreed a Reserves Policy Statement, to be reviewed annually, as follows:  
*The Raheli Trust maintains reserves to enable the Trust to fulfil its objectives and to implement the Action Plan as well as ensuring provision of liquid resources representing a minimum three months operating expenditure. In addition, contingencies may arise due to the long-term nature of the Trust's activities which may need funding out of reserves in the event of unforeseen circumstances.*
7. The Trust has continued with the provision of funds for mid-day meals for day students, so that they do not have to go home at 2pm but can stay in school and study with the benefit of electric lighting and the additional lessons now provided.
8. The Trust continues with the provision of information for sponsors on the progress of individual students and arrangements for communication from students to the sponsors and vice versa. A newsletter was published in September 2022.
9. Despite world-wide restrictions due to Coronavirus the Trust's income, and therefore its ability to continue to provide a similar level of support to our students, was maintained thanks to the generosity of the sponsors.
10. Two Trustees were planning to visit Tanzania in early 2021. This had to be postponed, due to Coronavirus and travel restrictions. Four Trustees now plan to visit in autumn 2023.
11. In 2020/21 the Trustees took a longer term look at all its activities and prepared a 3 to 5 year Strategic Plan, so as to ensure it can remain an effective organisation to fulfil its objectives. The plan sets out the Trusts mission as:  
*"To support girls from deprived backgrounds through education to realise their potential and provide a way out of poverty."*  
The plan then sets out the Trust's vision as:  
*"To enable the girls we sponsor to stay in school, progress through secondary education and further education and eventually become self-reliant adults."*  
The plan also sets out our five strategic priorities as:
  - (i) To have modest and sustainable growth in the number of students we support
  - (ii) To support students through their whole education life cycle
  - (iii) To encourage students to support the Trust once they have completed their education and to become role models
  - (iv) To develop a more sustainable financial model for the Trust, based on a variety of methods of fundraising and sponsorship

(v) To focus our efforts predominately on supporting girls

12. The Trust has considered the need to improve the marketing of its work. To assist it has set up a Facebook page which is regularly updated and has proved a useful mechanism for publicity to individual sponsors and others.
13. The Trust has also identified the need to secure funding from sources other than individual sponsors. It is looking into the possibility of corporate funding and will launch a fund-raising leaflet in 2023.
14. The Trust has continued to be viable in 2021/22 despite Covid. No students or sponsors have been lost due to the epidemic.
15. The Trust has identified a former teacher from Archbishop Kahurananga School to support the Trust, particularly by making personal contact with all those young people being supported. It has been particularly useful to have additional support in the country.

### **Financial Review**

The Charity operates on a Payments and Receipts basis, in accordance with the requirements of the Charity Commission.

In the year ended 30 November 2022 the Trust received a total of £41,964 from sponsors and in donations. With the Gift Aid refund amounting to £16,543, and restricted funds totalling £4,221 its total income was £62,728. It sent £57,468 to recipients in Tanzania during the year in staged payments and incurred £525 in bank transfer fees. There were no other UK expenses.

The balance in the bank account on 30 November 2022 was £26,986 – an increase of £4,735 over the year. There are no other liabilities.

They were also subject to inspection by an Independent Examiner, whose report is attached.

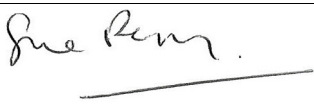
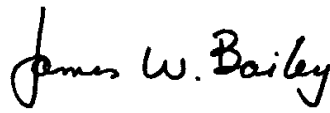
## Financial Statement for the year ended 30 November 2022 (2021/22)

<b>RECEIPTS AND PAYMENTS</b>				
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>	<b>Last year 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Sponsorships	41,316	4,221	45,537	55,850
Individual donations	648		648	10,691
HMRC tax relief	16,543		16,543	0
<b>Total Receipts</b>	<b>58,507</b>	<b>4,221</b>	<b>62,728</b>	<b>66,541</b>
<b>Payments</b>				
Sent to Tanzania	56,968	500	57,468	63,298
Expenses in the UK (bank charges)	525		525	560
<b>Total payments</b>	<b>57,493</b>	<b>500</b>	<b>57,993</b>	<b>63,858</b>
Excess of receipts over payments			4,735	2,683
Excess of payments over receipts				
Cash funds last year end				<b>22,251</b>
Cash funds this year end			<b>26,986</b>	
<b>Statement of assets and liabilities at the end of the period</b>				
Cash Funds			<b>26,986</b>	
Other assets			-	
Legal Liabilities				

<b>Expenses - UK</b>	<b>£</b>
Bank charges	525

### Summary Financial position (£)

Bank at 1.12.21	Income from sponsors Includes individuals	HMRC Gift Aid refund	Total Income	Bank + income	Payments to Tanzania Includes charges	Expenses in UK	Total Expenditure	Bank at 30.11.22
£	£	£	£	£	£	£	£	£
22,251	46,185	16,543	62,728	84,979	57,468	525	57,993	26,986

<b>Signature</b>	<b>Print Name</b>	<b>Date of Approval</b>
	<b>S. M. E. PERCY</b>	<b>8.6.23</b>
	<b>J. W. BAILEY</b>	<b>8.6.23</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE RAHELI TRUST**

No (if any)  
**1135046**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01.12.2021	To	Period end date 30.11.2022
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Sponsorships	41,316	4,221	-	45,537	55,850
Individual Donations	648	-	-	648	10,691
HMRC tax relief	16,543	-	-	16,543	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,507</b>	<b>4,221</b>	<b>-</b>	<b>62,728</b>	<b>66,541</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>58,507</b>	<b>4,221</b>	<b>-</b>	<b>62,728</b>	<b>66,541</b>
<b>A3 Payments</b>					
Sent to Tanzania	56,968	500	-	57,468	63,298
Expenses in UK (bank charges)	525	-	-	525	560
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>57,493</b>	<b>500</b>	<b>-</b>	<b>57,993</b>	<b>63,858</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>57,493</b>	<b>500</b>	<b>-</b>	<b>57,993</b>	<b>63,858</b>
<b>Net of receipts/(payments)</b>	<b>1,014</b>	<b>3,721</b>	<b>-</b>	<b>4,735</b>	<b>2,683</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,251</b>	<b>-</b>	<b>-</b>	<b>22,251</b>	<b>22,251</b>
<b>Cash funds this year end</b>	<b>23,265</b>	<b>3,721</b>	<b>-</b>	<b>26,986</b>	

## 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>		23,265	3,721	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,265</b>	<b>3,721</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


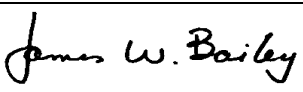
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				now paid
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	<b>S. M. E. PERCY</b>	<b>8.6.23</b>
	<b>J.W.BAILEY</b>	<b>8.6.23</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Raheli Trust

**On accounts for the year  
ended**

30 November 2022

**Charity no  
(if any)**

1135046

**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 30/11/2022

**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 (other than that disclosed below \*) 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.

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

**Signed:**

P. M. Vandome

**Date:**

11/4/23

**Name:**

PAMELA MARY VANDOME

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

RETIRED ACCOUNTANT

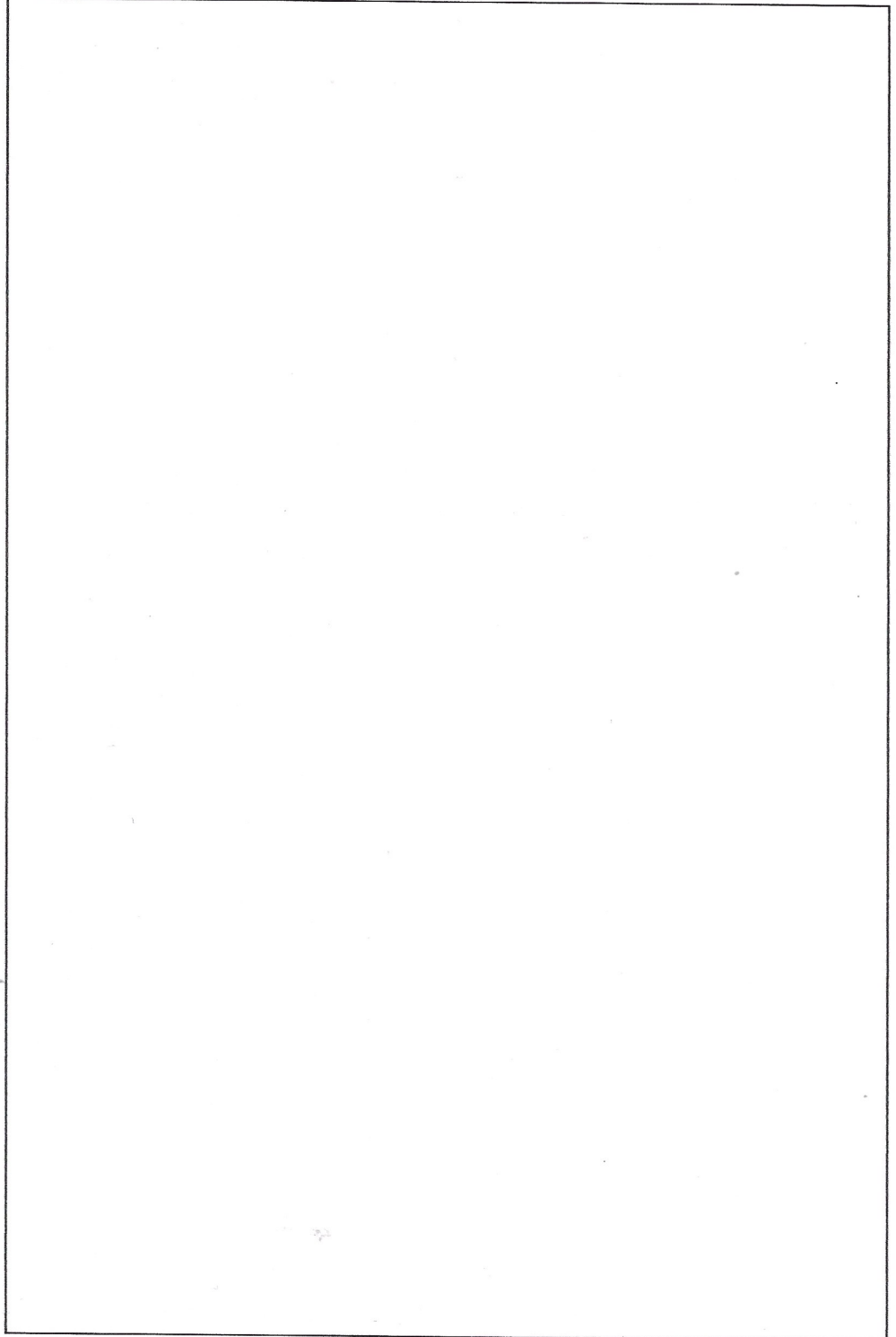
**Address:**

ORCHARD RISE, 14 STONE LANE

KINVER, SOUTH STAFFORDSHIRE DY76EG

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.**



**THE RAHELI TRUST**

England & Wales - Charity number 1135046

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# Accounts

---

# THE RAHELI TRUST

Trustees Report and Financial Statements

Year ended: 30 November 2021

Charity no: 1135046

## Reference and administration details

**Charity Name:** The Raheli Trust

**Registered charity number:** 1135046

### Trustees:

Lynda Helen Addison  
James William Bailey  
Gillien Carter  
Frances Mary Jones  
Kathryn Alyson Liston  
Susan Mary Elizabeth Percy  
Thomas James Perry  
Catherine Moyra Tuke  
Dru Vesty  
Sarah Jane Wixey

**Charity Address:** 85 Quentin Road  
London  
SE13 5DG

### Structure and governance

The Trust is a registered charity and is constituted under a Trust Deed dated 28 October 2009.

The deed states that there must be least three trustees and, after the initial staged appointments of the first set of trustees, it provided for every trustee to be appointed (or re-appointed) by resolution at a special meeting of the trustees for a term of 4 years.

If at any time there are fewer than three Trustees, none of the powers or discretions conferred by the deed or by law on the Trustees are exercisable by the remaining Trustees except the power to appoint new ones.

The deed states that the Trustees must hold at least two ordinary meetings each year. At each meeting the date, time and place of the next meeting is fixed, unless already arranged. Further ordinary meetings may be called at any time by the person elected each year to chair the meetings or by any two Trustees, in which case at least 10 days' clear notice must be given.

Special meetings require 21 days' clear notice if the agenda is to include the appointment of a Trustee and may take place immediately after or before an ordinary meeting.

New Trustees are provided as a minimum with:

- (a) A copy of the Trust Deed
- (b) Regulations made under the Trust Deed
- (c) The Annual Return made to the Charity Commission for the preceding year
- (d) The Annual Report for the preceding year
- (e) Receipts and Payments Accounts
- (f) Trustees' Report on the latest of the bi-annual visits to Tanzania
- (g) A set of 'Frequently Asked Questions' and a leaflet on the Trust's work in Tanzania produced for sponsors

- (h) A list of students being sponsored at the time of appointment
- (i) Meeting papers and Minutes for the previous meeting of the Trustees

Prospective trustees are also referred to the Charity Commission website with guidance on how charities should operate and what is expected of a Trustee.

The Trust held six virtual Board Meetings in 2020/2021.

### **Objectives and Activities**

The objects of the Trust are:

1. The prevention or relief of poverty or financial hardship in Western Tanzania by assisting in the provision of education and training and support designed to enable individuals to generate a future income and be self-sufficient.
2. For the public benefit to provide for the education and/or training of children and young people in Western Tanzania in poverty or suffering financial hardship by:
  - (i) Awarding to such persons and/or providing funds for the educational establishments responsible for advancing their education, to cover fees, scholarships, maintenance allowances and/or grants for travel, uniforms, books and stationery and bedding and personal needs; and/or
  - (ii) In providing for their education and/ or training, funding for them to undertake travel in furtherance of that education and/or to prepare for entry into any occupation, trade or profession.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Risk Management**

The major risk is an inability to pay fees and costs for the individual youngsters taken on for set periods for each stage of their education. This is not a legal commitment, but Trustees would not want to disappoint a student doing well.

The risk for secondary school students has been mitigated by forward calculations of potential commitments and income for each new academic year, made in October/ December before the start of the main school year each January. Forward cash flow figures are presented to the autumn meeting of the Trust and sponsor payments are checked at the end of December.

Requests for secondary school students to continue into high schools, colleges and universities are sent from Tanzania when allocations are made by the government. The number of such students has grown. Trust capability to make up any shortfall in sponsors funds is dealt with by in-year finance update reports to Board members.

Measures for risk mitigation would have been identified and actioned by the Trust should these have proved necessary. In the last 12 years of operation, however, a loyal and committed set of sponsors have always paid in accordance with their original offers. The forward cash flows did not include any assumptions about the likelihood or otherwise of 'one off' donations during the year.

Funds from any donations and from HMRC tax relief are used to provide general school assistance, with items needed usually identified during the bi-annual Trustee visits to Tanzania. No money is ever sent without adequate cover in the bank account. The Trust currently has healthy reserve funds to cover any shortfall in donations for 2021.

It is acknowledged that Coronavirus presents a risk to individual sponsors. No problem arose in 2020/21 and the Trust will keep a watchful eye on any effects in the future. Financial security is available from reserves.

Exchange rate risk is dealt with by close attention to fluctuating rates. In 2021 the rates of the £UK against the Tanzanian Shilling/\$USD did not differ to the extent that the Trust needed to ask its sponsors to add to their agreed donations. Accumulated reserves will cover any likely shortfall.

Operational risk in the U.K. is minimal. All activities are carried out by volunteers, mainly the Trustees of the charity. There are no paid advisers and there were a limited number of administrative costs in the year ended 30 November 2021, other than bank charges.

### **Achievements and Performance during the year to November 2020**

We see our main role as supporting individual pupils for whom we can find sponsors. But we also seek to improve some of the facilities at the schools they attend so as to benefit all the pupils and support the dedicated staff.

The main activities undertaken in the year ended 30 November 2021 for the public benefit were:

1. Communication with local partners in Kigoma following the earlier establishment of the Raheli Education and Livelihood Support Development Group continued. This has enabled our donations to be used for community benefit under local law.
2. Formal arrangements with Bishop Mpango Secondary School in Kibondo were confirmed so that the Trust could ensure that the benefits it provided were more widely spread.
3. Fund raising for the provision of fees and support for 62 students, specifically:
  - 18 students at Archbishop Kahurananga Secondary School, Kigoma, where the Trust has had sponsorships since it started active work in 2009.
  - 10 students are attending Bishop Mpango Secondary School in Kibondo, where the Trust has started a sponsorship programme so as to widen its sphere of influence.
  - 2 students are attending other secondary schools.
  - 32 are at High School, University or Vocational Colleges, including the Tanzanian Institute of Accountancy in Kigoma.

For those at Archbishop Kahurananga Secondary School and Bishop Mpango Secondary School costs included school fees and contributions; uniforms, transport; pocket money; books and stationery; and accommodation for those in the school hostels.

Costs for those undertaking post-secondary studies included fees; food and accommodation; transport; and pocket money. Students at the Tanzanian Institute of Accountancy were able to board locally or to live at home.

4. In January 2020 the Trustees started a process of reviewing the Trust's future role and organisation. It decided to continue sponsoring needy youngsters, mostly girls, but giving emphasis to taking on new students in Kibondo whilst still supporting only those students still at Kigoma. It was also decided to continue to support students undertaking post-secondary education. This review process continued in 2020/21.
5. At its meeting in June 2020 the Trustees agreed a Reserves Policy Statement, to be reviewed annually, as follows:  
*The Raheli Trust maintains reserves to enable the Trust to fulfil its objectives and to implement*

*the Action Plan as well as ensuring provision of liquid resources representing a minimum three months operating expenditure. In addition, contingencies may arise due to the long-term nature of the Trust's activities which may need funding out of reserves in the event of unforeseen circumstances.*

6. Provision of funds for mid-day meals for day students, so that they do not have to go home at 2pm but can stay in school and study with the benefit of electric lighting and the additional lessons now provided.
7. Information for sponsors on the progress of individual students and arrangements for communication from students to the sponsors and vice versa.
8. Despite world-wide restrictions due to Coronavirus the Trust's income, and therefore its ability to continue to provide a similar level of support to our students, was maintained thanks to the generosity of the sponsors.
9. Two Trustees were planning to visit Tanzania in early 2021. This had to be postponed, due to Coronavirus and travel restrictions, but will be re-instated when possible.
10. Lynda Addison who has been chair of the Board for many years retired in February 2021 but has continued to serve as a Trustee. Susan Percy, a long-standing Trustee, took over as chair in March 2021.
11. In 2020/21 the Trustees took a longer term look at all its activities and prepared a 3 to 5 year Strategic Plan, so as to ensure it can remain an effective organisation to fulfil its objectives. The plan sets out the Trusts mission as:  
*"To support girls from deprived backgrounds through education to realise their potential and provide a way out of poverty."*  
The plan then sets out the Trust's vision as:  
*"To enable the girls we sponsor to stay in school, progress through secondary education and further education and eventually become self-reliant adults."*  
The plan also sets out our five strategic priorities as:
  - (i) To have modest and sustainable growth in the number of students we support
  - (ii) To support students through their whole education life cycle
  - (iii) To encourage students to support the Trust once they have completed their education and become role models
  - (iv) To develop a more sustainable financial model for the Trust, based on a variety of methods of fundraising and sponsorship
  - (v) To focus our efforts predominately on supporting girls
12. The Trust has considered the need to improve the marketing of its work. To assist it has set up a Facebook page which is regularly updated and has proved a useful mechanism for publicity to individual sponsors and others.
13. The Trust has continued to be viable in 2020/21 despite Covid. No students or sponsors have been lost during the epidemic.
14. The Trust has identified a former teacher from Archbishop Kahurananga School to support the Trust, particularly by making personal contact with all those young people being supported. It has been particularly useful to have additional support in the country.

## **Financial Review**

The Charity operates on a Payments and Receipts basis, in accordance with the requirements of the Charity Commission.

During the year the Charity was very grateful to receive a legacy of £5,000 from a long-term supporter. Also one of our Trustees took part in the Marathon des Sables (in the Sahara) and donated the funds raised to the Trust. An incredible effort.

In the year ended 30 November 2021 the Trust received a total of £66,541 from sponsors and in donations. With no Gift Aid refund, its total income was £66,541. It sent £63,298 to recipients in Tanzania during the year in staged payments, and incurred £560 in bank transfer fees. There were no other UK expenses.

The balance in the bank account on 30 November 2021 was £22,251. There are no other liabilities.

They were also subject to inspection by an Independent Examiner, whose report is attached.

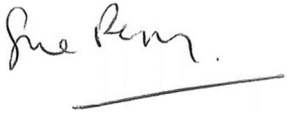
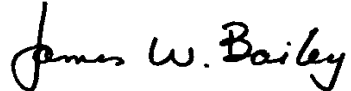
## Financial Statement for the year ended 30 November 2021 (2020/21)

<b>RECEIPTS AND PAYMENTS</b>				
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>	<b>Last year 2019/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Sponsorships	55,850		55,850	43,337
Individual donations	6545	4,146	10,691	3,744
HMRC tax relief	0		0	14,902
<b>Total Receipts</b>	<b>62,395</b>	<b>4,146</b>	<b>66,541</b>	<b>61,983</b>
<b>Payments</b>				
Sent to Tanzania	62,748	550	63,298	45,359
Expenses in the UK (bank charges)	560		560	1,206
<b>Total payments</b>	<b>63,308</b>	<b>550</b>	<b>63,858</b>	<b>46,565</b>
Excess of receipts over payments			2,683	8,325
Excess of payments over receipts				
Cash funds last year end				<b>19,568</b>
Cash funds this year end			<b>22,251</b>	
<b>Statement of assets and liabilities at the end of the period</b>				
Cash Funds			<b>22,251</b>	
Other assets			-	
Legal Liabilities				

<b>Expenses - UK</b>	<b>£</b>
Bank charges	560

### Summary Financial position (£)

Bank at 1.12.20	Income from sponsors Includes individuals	HMRC Gift Aid refund	Total Income	Bank + income	Payments to Tanzania Includes charges	Expenses in UK	Total expenditure	Bank at 30.11.21
19,568	66,541	-	66,541	86,109	63,858	-	63,858	22,251

<b>Signature</b>	<b>Print Name</b>	<b>Date of Approval</b>
	<b>S. M. E. PERCY</b>	<b>7.4.22</b>
	<b>J. W. BAILEY</b>	<b>7.4.22</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE RAHELI TRUST**

No (if any)  
**1135046**

**CC16a**

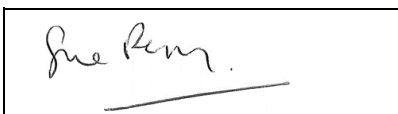
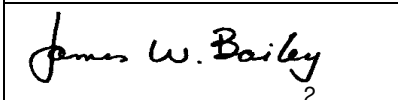
## Receipts and payments accounts

For the period from **01.12.2020** To **30.11.2021**

### 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 £
<b>A1 Receipts</b>					
Sponsorships	55,850	-	-	55,850	43,337
Individual Donations	6,545	4,146	-	10,691	3,744
HMRC tax relief	-	-	-	-	14,902
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>62,395</b>	<b>4,146</b>	<b>-</b>	<b>66,541</b>	<b>61,983</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>62,395</b>	<b>4,146</b>	<b>-</b>	<b>66,541</b>	<b>61,983</b>
<b>A3 Payments</b>					
Sent to Tanzania	62,748	550	-	63,298	53,591
Expenses in UK (bank charges)	560	-	-	560	66
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,308</b>	<b>550</b>	<b>-</b>	<b>63,858</b>	<b>53,657</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>63,308</b>	<b>550</b>	<b>-</b>	<b>63,858</b>	<b>53,657</b>
<b>Net of receipts/(payments)</b>	<b>- 913</b>	<b>3,596</b>	<b>-</b>	<b>2,683</b>	<b>8,326</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,568</b>	<b>-</b>	<b>-</b>	<b>19,568</b>	<b>19,568</b>
<b>Cash funds this year end</b>	<b>18,655</b>	<b>3,596</b>	<b>-</b>	<b>22,251</b>	

## 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>		18,655	2,644	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,655</b>	<b>2,644</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				now paid
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S. M. E. PERCY	7.4.22	
		J.W.BAILEY	7.4.22	
			19/07/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Raheli Trust

**On accounts for the year  
ended**

30 November 2021

**Charity no  
(if any)**

1135046

**Set out on pages**

Annual Report and Financial Review pages 1-7 and CC16a 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 **30/11/2021**.

**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:** P.M. Vandame

**Date:** 29/3/2022

**Name:** PAMELA MARY VANDOME

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

RETIRED ACCOUNTANT

**Address:** ORCHARD Rise, 14 STONE LANE

KINVER, SOUTH STAFFORDSHIRE DY76EG

**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.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to the left.

**THE RAHELI TRUST**

England & Wales - Charity number 1135046

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# Accounts

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# THE RAHELI TRUST

Trustees Report and Financial Statements

Year ended: 30 November 2020

Charity no: 1135046

## Reference and administration details

**Charity Name:** The Raheli Trust

**Registered charity number:** 1135046

### Trustees:

Lynda Helen Addison  
James William Bailey  
Gillien Carter (from June 2020)  
Frances Mary Jones  
Kathryn Alyson Liston (from June 2020)  
Susan Mary Elizabeth Percy  
Thomas James Perry  
Catherine Moyra Tuke (from January 2020)  
Dru Vesty  
Jennifer Dale Wiggle (resigned September 2020)  
Sarah Jane Wixey (from June 2020)

**Charity Address:** 85 Quentin Road  
London  
SE13 5DG

### Structure and governance

The Trust is a registered charity and is constituted under a Trust Deed dated 28 October 2009.

The deed states that there must be least three trustees and, after the initial staged appointments of the first set of trustees, it provided for every trustee to be appointed (or re-appointed) by resolution at a special meeting of the trustees for a term of 4 years.

If at any time there are fewer than three Trustees, none of the powers or discretions conferred by the deed or by law on the Trustees are exercisable by the remaining Trustees except the power to appoint new ones.

The deed states that the Trustees must hold at least two ordinary meetings each year. At each meeting the date, time and place of the next meeting is fixed, unless already arranged. Further ordinary meetings may be called at any time by the person elected each year to chair the meetings or by any two Trustees, in which case at least 10 days' clear notice must be given.

Special meetings require 21 days' clear notice if the agenda is to include the appointment of a Trustee and may take place immediately after or before an ordinary meeting.

New Trustees are provided as a minimum with:

- (a) A copy of the Trust Deed
- (b) Regulations made under the Trust Deed
- (c) The Annual Return made to the Charity Commission for the preceding year
- (d) The Annual Report for the preceding year
- (e) Receipts and Payments Accounts
- (f) Trustees' Report on the latest of the bi-annual visits to Tanzania

- (g) A set of 'Frequently Asked Questions' and a leaflet on the Trust's work in Tanzania produced for sponsors
- (h) A list of students being sponsored at the time of appointment
- (i) Meeting papers and Minutes for the previous meeting of the Trustees

Prospective trustees are also referred to the Charity Commission website with guidance on how charities should operate and what is expected of a Trustee.

The Trust held four Board Meetings (three of them virtual) in 2019/2020 and also had a well-attended virtual meeting with sponsors.

### **Objectives and Activities**

The objects of the Trust are:

1. The prevention or relief of poverty or financial hardship in Western Tanzania by assisting in the provision of education and training and support designed to enable individuals to generate a future income and be self-sufficient.
2. For the public benefit to provide for the education and/or training of children and young people in Western Tanzania in poverty or suffering financial hardship by:
  - (i) Awarding to such persons and/or providing funds for the educational establishments responsible for advancing their education, to cover fees, scholarships, maintenance allowances and/or grants for travel, uniforms, books and stationery and bedding and personal needs; and/or
  - (ii) In providing for their education and/ or training, funding for them to undertake travel in furtherance of that education and/or to prepare for entry into any occupation, trade or profession.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Risk Management**

The major risk is an inability to pay fees and costs for the individual youngsters taken on for set periods for each stage of their education. This is not a legal commitment, but Trustees would not want to disappoint a student doing well.

The risk for secondary school students has been mitigated by forward calculations of potential commitments and income for each new academic year, made in October/ December before the start of the main school year each January. Forward cash flow figures are presented to the autumn meeting of the Trust and sponsor payments are checked at the end of December.

Requests for secondary school students to continue on into high schools, colleges and universities are sent from Tanzania when allocations are made by the government. The number of such students has grown. Trust capability to make up any shortfall in sponsors funds is dealt with by in-year finance update reports to Board members.

Measures for risk mitigation would have been identified and actioned by the Trust should these have proved necessary. In the last 9 years of operation, however, a loyal and committed set of sponsors have always paid in accordance with their original offers. The forward cash flows did not include any assumptions about the likelihood or otherwise of 'one off' donations during the year.

Funds from any donations and from HMRC tax relief are used to provide general school assistance, with items needed usually identified during the bi-annual Trustee visits to Tanzania. No money is ever

sent without adequate cover in the bank account. The Trust currently has healthy reserve funds to cover any shortfall in donations for 2020.

It is acknowledged that Coronavirus presents a risk to individual sponsors. No problem arose in 2019/20 and the Trust will keep a watchful eye on any effects in the future. Financial security is available from reserves.

Exchange rate risk is dealt with by close attention to fluctuating rates and sponsor donations being calculated to allow for these. Accumulated reserves will cover any likely shortfall in 2020.

Operational risk in the U.K. is minimal. All activities are carried out by volunteers, mainly the Trustees of the charity. There are no paid advisers and there were a limited number of administrative costs in the year ended 30 November 2020, other than bank charges.

### **Achievements and Performance during the year to November 2020**

We see our main role as supporting individual pupils for whom we can find sponsors. But we also seek to improve some of the facilities at the schools they attend so as to benefit all the pupils and support the dedicated staff.

The main activities undertaken in the year ended 30 November 2020 for the public benefit were:

1. Four new Trustees were appointed so as to refresh the skills available to the Trust to call on. Unfortunately, one Trustee resigned as she was moving back to her home country of New Zealand.
2. Communication with local partners in Kigoma following the earlier establishment of the Raheli Education and Livelihood Support Development Group continued. This has enabled our donations to be used for community benefit under local law.
3. The setting up of more formal arrangements with Bishop Mpango Secondary School in Kibondo so that the Trust could ensure that the benefits it provided were more widely spread.
4. Fund raising for the provision of fees and support for 68 students (54 girls and 14 boys), specifically:
  - 22 students at Archbishop Kahurananga Secondary School, Kigoma, where the Trust has had sponsorships since it started active work in 2009.
  - 6 students are attending Bishop Mpango Secondary School in Kibondo, where the Trust has decided it should start a sponsorship programme so as to widen its sphere of influence.
  - 2 students are attending other secondary schools.
  - 38 are at High School, University or Vocational Colleges, including the Tanzanian Institute of Accountancy in Kigoma.

For those at Archbishop Kahurananga Secondary School and Bishop Mpango Secondary School costs included school fees and contributions; uniforms, transport; pocket money; books and stationery; and accommodation for those in the school hostels.

Costs for those undertaking post-secondary studies included fees; food and accommodation; transport; and pocket money. Students at the Tanzanian Institute of Accountancy were able to board locally or to live at home.

All schools in Tanzania were closed from March until the end of June 2020 due to the Coronavirus epidemic.

5. In January 2020 the Trustees started a process of reviewing the Trust's future role and organisation. It decided to continue sponsoring needy youngsters, mostly girls, but giving emphasis to taking on new students in Kibondo whilst still supporting only those students still at Kigoma. It was also decided to continue to support students undertaking post-secondary education.
6. At its meeting in June 2020 the Trustees agreed a Reserves Policy Statement, to be reviewed annually, as follows:  
*The Raheli Trust maintains reserves to enable the Trust to fulfil its objectives and to implement the Action Plan as well as ensuring provision of liquid resources representing a minimum three months operating expenditure. In addition, contingencies may arise due to the long-term nature of the Trust's activities which may need funding out of reserves in the event of unforeseen circumstances.*
7. Provision of funds for computer courses for students who left Archbishop Kahurananga Secondary School in December 2019, while waiting for their National Examination results.
8. Provision of funds for mid-day meals for day students, so that they do not have to go home at 2pm but can stay in school and study with the benefit of electric lighting and the additional lessons now provided.
9. Information for sponsors on the progress of individual students and arrangements for communication from students to the sponsors and vice versa.
10. Payment for laboratory equipment (not consumables) for Bishop Mpango School, from a separate donation made by the One Per Cent Club.
11. Payment for books for Bishop Mpango School, from a separate donation made by a private individual.
12. Despite world-wide restrictions due to Coronavirus the Trust's income, and therefore its ability to continue to provide a similar level of support to our students, was maintained thanks to the generosity of the sponsors.
13. Two Trustees were planning to visit Tanzania in early 2021. This had to be postponed, due to Coronavirus and travel restrictions, but will be re-instated when possible.
14. The existing Chair of the Board indicated a wish to retire having served in that capacity for many years, but will continue as a Trustee. It has been agreed that one of the other Trustees will take over during 2021.
15. In 2019/20 the Trustees decided to take a longer term look at all its activities and will be preparing a 3 to 5 year strategic plan during 2020/21, so as ensure it can remain an effective organisation to fulfil its objectives.

## **Financial Review**

The Charity operates on a Payments and Receipts basis, in accordance with the requirements of the Charity Commission.

In the year ended 30 November 2020 The Trust received a total of £47,081 from sponsors and in donations. With £14,902 in HMRC tax relief, its total income was £61,983. It sent £53,591 to recipients in Tanzania during the year in staged payments, including £537 in bank transfer fees and spent only £66 in expenses in the UK.

The balance in the bank account on 30 November 2020 was £19,568. The only liability at that date was for a sum of £432 to be refunded to HMRC as a result of them making an overpayment. This has now been paid.

In accordance with Trust policy, the payments and receipts accounts were checked by two Trustees. They were also subject to inspection by an Independent Examiner, whose report is attached.

## Financial Statement for the year ended 30 November 2020 (2019/20)



<b>RECEIPTS AND PAYMENTS</b>				
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>	<b>Last year 2018/9</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Sponsorships	43,337		43,337	31,837
Individual donations		3,744	3,744	500
HMRC tax relief	14,902		14,902	3,406.
<b>Total Receipts</b>	<b>58,239</b>	<b>3,744</b>	<b>61,983</b>	<b>35,743</b>
<b>Payments</b>				
Sent to Tanzania	52,491	1,100	53,591	45,359
Expenses in the UK	66		66	1,206
<b>Total payments</b>	<b>52,557</b>	<b>1,100</b>	<b>53,657</b>	<b>46,565</b>
Excess of receipts over payments	5,682	2,644	8,326	
Excess of payments over receipts				10,822
Cash funds last year end	11,242		11,242	<b>11,242</b>
Cash funds this year end	16,924	2,644	<b>19,568</b>	
<b>Statement of assets and liabilities at the end of the period</b>				
Cash Funds	16,924	2,644	<b>19,568</b>	
Other assets	0	0	0	
Legal Liabilities	432	0	432	

<b>Expenses - UK</b>	<b>£</b>
Photographs, postage to sponsors	49.04
Flowers for retiring Trustee	17.45

### Summary Financial position (£)

Bank at 1.12.19	Income from sponsors Includes individuals	HMRC Gift Aid refund	Total Income	Bank + income	Payments to Tanzania Includes charges	Expenses in UK	Total expenditure	Bank at 30.11.20
11,243	47,081	14,902	61,983	73,226	53,591	66	53,657	19,568

Agreed by the Trustees at a video conference meeting on 16 February 2021

<b>Signature</b>	<b>Print Name</b>	<b>Date of Approval</b>
	<b>L. ADDISON</b>	<b>16.02.2021</b>
	<b>J. W. BAILEY</b>	<b>16.02.2021</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE RAHELI TRUST**

No (if any)  
**1135046**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01.12.2019	To	Period end date 30.11.2020
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### 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 £
<b>A1 Receipts</b>					
Sponsorships	43,337	-	-	43,337	31,837
Donations	-	3,744	-	3,744	500
HMRC tax relief	14,902	-	-	14,902	3,406
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,239</b>	<b>3,744</b>	<b>-</b>	<b>61,983</b>	<b>35,743</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>58,239</b>	<b>3,744</b>	<b>-</b>	<b>61,983</b>	<b>35,743</b>
<b>A3 Payments</b>					
Sent to Tanzania	52,491	1,100	-	53,591	45,359
Expenses in UK	66	-	-	66	1,206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,557</b>	<b>1,100</b>	<b>-</b>	<b>53,657</b>	<b>46,565</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>52,557</b>	<b>1,100</b>	<b>-</b>	<b>53,657</b>	<b>46,565</b>
<b>Net of receipts/(payments)</b>	<b>5,682</b>	<b>2,644</b>	<b>-</b>	<b>8,326</b>	<b>- 10,822</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,242</b>	<b>-</b>	<b>-</b>	<b>11,242</b>	<b>11,242</b>
<b>Cash funds this year end</b>	<b>16,924</b>	<b>2,644</b>	<b>-</b>	<b>19,568</b>	

## 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>		16,924	2,644	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,924</b>	<b>2,644</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

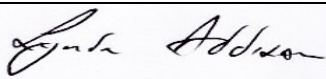
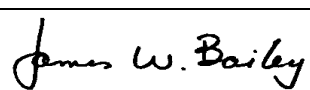
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Refund to HMRC	Unrestricted	432	now paid
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	L.ADDISON	16.02.2020
	J.W.BAILEY	16.02.2020
		09/03/2021



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Raheli Trust

**On accounts for the year  
ended**

30 November 2020	<b>Charity no (if any)</b>	1135046
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**Set out on pages**

Annual Report and Financial Review pages 1-7 and CC16a 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 **30/11/2020**.

**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").

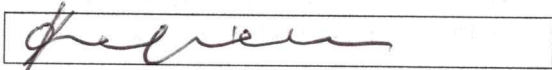
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 

**Date:** 05/03/2021

**Name:** Frederic A Harakis

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

FRSS, CSTAT, MSc(Statistics), PhD

**Address:**

Flat 1 Ash Court  
Burnt Ash Hill  
London, SE12 0AH

**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).