

# OSILIGI CHARITY PROJECTS

England & Wales · Charity number 1135331

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2010-03-30

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

## Contact

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**Address** The Huddle  
Unit 5 High Peak Business Park  
Buxton Road  
Chinley  
High Peak  
SK23 6FJ

**Phone** 07789650932

**Email** [info@osiligi.org](mailto:info@osiligi.org)

**Website** [www.osiligi.org](http://www.osiligi.org)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY AMONGST THE MAASAI PEOPLE IN EAST AFRICA BY PROVIDING OR ASSISTING IN THE PROVISION OF CLEAN WATER, EDUCATION, HEATHCARE, TRAINING AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF SUFFICIENT

**Activities:** Osiligi helps in the relief of poverty in Kenya through child education sponsorship, clean water projects, micro-finance, education, introduction of technologies, agriculture teaching and the building and assisting in running of a primary school. Please help us in our tasks

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- **Area of benefit:** EAST AFRICA
- Kenya

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£473,788	£445,930	-	-
2023-12-31	£233,976	£209,728	-	-
2022-12-31	£147,349	£194,139	-	-
2021-12-31	£129,886	£159,726	-	-
2020-12-31	£128,871	£148,157	-	-

## Trustees

Name	Role	Appointed
<b>Dr James Simeon Freeth PhD</b>	Chair	2023-06-14
HELEN ANN PANNELL B.ED		
ROGER MARK PANNELL MSC MIET		

**OSILIGI CHARITY PROJECTS**

England & Wales - Charity number 1135331

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# Accounts

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# Osiligi Charity Projects Trustees' Annual Report

Registered Charity Number 1135331

Trustees' report and accounts  
For the year to 31<sup>st</sup> December 2024



The photo above shows the children reaping the fruits of their labour in one of our school agricultural projects.



## Letter from the Chair of the Trustees:

Dear Friends and Colleagues,

On behalf of the Board of Trustees, I am pleased to share with you Osiligi Charity Projects Trustees' Annual Report and Accounts for the year ending 2024.

Through your generous support, the charity has continued to provide an excellent school education for the poorest children in the Maasai community of Olepolos in Kenya, and to restore drinking water to hundreds of thousands of people in Southern Kenya through our pump repair programme.

In this Trustees' Annual Report and accompanying Financial Statement, you will find:

- An overview of our activities and achievements in 2024;
- Our financial performance and how we have managed your generous support responsibly;
- Our plans to future-proof and expand the charity's impact in Kenya.

We remain deeply grateful to our donors, partners, school staff, and volunteers both within the UK and in Kenya, without whom none of this would be possible. Your continued support makes such a difference to the lives of those we serve.

The Trustees and management team remain committed to ensuring that the charity continues to deliver impact with integrity, transparency, and compassion.

Thank you for standing with us.

Yours sincerely,



Dr Jim Freeth - Chair of the Trustees

## **Osiligi Charity Projects**

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For the year ended 31<sup>st</sup> Dec 2024

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## **2. Introduction**

Osiligi Charity Projects began operations in March 2010. This report concerns the Charity's fifteenth year of operation.

The charity was set up to provide an excellent school education for disadvantaged children in a Maasai community of Southern Kenya. This was achieved by building a Primary school – the Osiligi Obaya school - and providing more than 200 children from very poor families an opportunity to attend this school and receive a first-class education. Each child has a sponsor, mainly in the UK, who covers the cost of their education.

Over time, many children have completed their Primary school education, and the charity has continued to support their education at Secondary schools across Kenya, thanks to the on-going support from our generous charity sponsors.

The other strand of the charity is the repair of broken hand pumps all across Kenya. This can be anywhere in Kenya, from Mombasa in the East, Siaya in the West and Olitokitok in the South. These pumps are predominately in rural areas where access can be challenging. The charity has a team of 9 Kenyan engineers who volunteer their time to repair these pumps, and more than half a million Kenyan people have now benefitted from access to local clean water as a result of the charity's work.

## **3. Legal and Administrative Details:**

### Trust Deed

The charity is governed by the charitable trust deed of 1<sup>st</sup> March 2010

### Charity Registration

The trust was registered with the charity commission on 31<sup>st</sup> March 2010 under registration number 1135331

### Registered Address:

The Huddle  
Unit 5 High Peak Business Park  
Buxton Road  
Chinley  
High Peak  
SK23 6FJ

Website [www.osiligi.org](http://www.osiligi.org)

Email [info@osiligi.org](mailto:info@osiligi.org)

Phone +44 (0)7789 650932

**Bank Accounts:**

UK – Co-operative Bank,  
P.O. Box 250,  
Delf House,  
Southway,  
Skelmersdale,  
WN8 6WT

**Deposit Account:**

Virgin Money  
Jubilee House  
Gosforth  
Newcastle Upon Tyne  
NE3 4PL

**Paypal:**

PayPal UK Ltd.  
Whittaker House, Whittaker Avenue  
Richmond-Upon-Thames, Surrey  
TW9 1EH  
Company Number: 14741686

**Equals Money:**

3rd Floor, Vintners' Place  
68 Upper Thames Street  
London EC4V 3BJ

**Independent Examiner:**

Mark Birchall FCCA MBA  
Gandalf Springs  
30 Aveley Way  
Maldon Essex  
CM9 6YQ

#### **4. Trustees, governance and management**

##### Charity Information

During 2024, the trustees were:

Mrs Helen Pannell B.Ed (secretary)  
Mr Roger Pannell MSc C Eng MIET  
Dr James Freeth, PhD (chair)

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other rewards or other financial benefits. The trustees do not charge for any expenses incurred.

#### Trustee selection methods

The trustees are responsible for selecting new trustees, subject to the provisions given in the charity trust document.

During 2024, one of the Trustees visited the Maasai area of Olepolos on two occasions. This trustee paid for the costs for the trips themselves.

### **5. Objectives and activities**

The objects of Osiligi Charity Projects are to apply all the income for exclusively charitable purposes for the prevention of poverty amongst the areas of East Africa, having regard to the guidance issued by the Charity Commission on public benefit and the charity object clauses set out in the trust document.

To this end, in the year to 31<sup>st</sup> December 2024, the trustees have applied funds for the provision of clean water, the education of children, the repair of broken hand pumps and the funding of an orphanage. All of these funds have been applied in and around Kenya.

Any income not so used in this accounting year has been held on reserve for use on the charitable objectives in subsequent years.

#### **Reserves policy**

The charity has no running costs so the reserves required for the charity are small. The charity aims to have a minimum of £10,000 in reserves to accommodate unexpected projects. It does not have a policy for the maximum reserves as it recognises that all the projects are long term projects so there may be times when money is being held back from a project whilst local issues are being resolved.

At the end of 2024, the Charity held reserves for pump repairs during 2025 and for the running costs for the school and orphanage.

## **6. Operational review**

### **Osiligi Obaya School**

The Osiligi Obaya school in Olepolos, Kajiado County, Kenya is governed by a team of 5 governors, 3 from the local area and 2 from the Charity, and managed by Headteacher Rispa Yano.

In January 2023, the Osiligi Obaya school was chosen to house a Junior Secondary school (JSS), which came with a new, much more skills-focussed curriculum. By 2024, the school hosted two JSS classes, and the charity ensured that the required practical equipment and new textbooks were available. Furthermore, one of the charity's UK volunteers – a highly experienced ex-headteacher – provided extensive face-to-face and remote coaching to the teaching staff at the Osiligi Obaya school, such that the staff are leading in their ability to teach the new curriculum.

Effective management, teaching quality, restricted class sizes, a well-stocked library, computers, a school file server, Wi-Fi, educational materials, extra-curricular activities (including dancing and handball), a morning snack and a nutritious lunch-time meal, have all ensured that the Osiligi Obaya school has continued to provide a first-class, well-rounded and safe Primary and Junior Secondary education in 2024 for its approximately 250 pupils.

The running and maintenance costs of the school (including staff salaries and food), and the school orphanage/safe house built to protect the most vulnerable children, comes from the school bank account. The school bank account is funded by regular transfers of funds from the UK charity. This, in turn, is funded by UK sponsors who, in 2024, paid £20 per month for each sponsored child. In addition to the money from sponsors, we ask all parents to contribute Ksh1500 (approximately £10) per term to the school.

The school is not owned by the charity. It is owned by a Kenyan not for profit company set up to hold and operate the school on a not-for-profit basis. All the directors of this company are unpaid. Three are Maasai from the area, and two are the UK charity founders. The school is sited on leased land. It has no access to grid electricity; all school electrics are powered from solar electricity.

### **Secondary Schools**

Through continued sponsorship from UK sponsors at an increased level of £31 per month per child, pupils who have 'graduated' from the Osiligi Obaya school have been

able to receive a sponsored education at a range of different Secondary schools across Kenya. The vast majority of these are boarding schools.

Due to the excellent results in the national Primary school exams, many ex-Osiligi Obaya school pupils have been able to attend high quality Secondary schools, including some of the best National schools in Kenya, such as Alliance High School.

In 2024, the charity supported 102 students across 4-year groups at 27 Secondary schools. In November 2024, the top year of 23 students undertook their final exams, known as KSCSEs. Some students attained very high grades, 7 with grades already high enough for university admission.

In the second half of 2024 the charity organised for these students to receive specialist careers advice, and a unique chance to visit Kenyatta University. A key goal of the charity is to determine how best to assist these students to achieve higher education (academic or vocational), work experience, or full-time employment.

The charity pays the school fees for each child directly to the relevant Secondary school before the start of every term.

## **Clean Water**

In 2024, the charity continued its work to repair as many broken hand-pumps in Southern Kenya as specific funding allowed, providing access to drinking water to the rural communities of Kenya. The cost of repairing a broken pump is about 20 times lower than that the cost of digging a new well, so it is a very cost-effective activity.

The pump repairs are achieved through the charity's team of volunteer Kenyan engineers under the management of Eric McKinnon in the UK.

As well as repairing broken pumps, it is paramount in each project that the charity gives the local community the resources (spares, knowledge and engineer contact details) so that they can perform their own basic repairs and maintenance in order to keep their pumps working for many years to come.

By the end of 2024, the team had restored around 2800 pumps since starting this initiative in 2015, providing water to local communities, serving over 780,000 people.

In 2024 alone, the team repaired 478 pumps, benefiting over 237,000 people. This was part funded by money received from Fondation Eagle, a Swiss based charity, and part funded by a Kenyan donor.

Furthermore, as a result of legacy funding and other donations, in 2024 the charity continued to repair electric pumps in key areas such as schools or hospitals. While the cost of repair for electric pumps is higher than hand-pumps, the number of people served by the pump is usually much larger, averaging around 2,000 people per pump.

As well as repairing hand-pumps, the charity donor living in Kenya also funded installation of animal water troughs by the charity, close to the repaired hand-pumps. 18 troughs were built in 2024, benefitting the farm animals of the local communities.

### **Food Growing in Schools Pilot Project**

In 2023, Eagle Foundation provided funding for the Osiligi Charity Projects to start a pilot programme with 4 schools in Kenya to grow their own food.

The aims were threefold:

- Provide life-long agricultural skills to the children (and their communities)
- Provide food for the school kitchens
- Give the school children valuable nutrition

This involved the building of fenced agricultural plots, installing solar-driven electric pumps, water tanks and towers, providing drip irrigation, buying gardening tools, and facilitating training courses at the Haller Foundation in Mombasa (courtesy of Haller). The project continued throughout 2024 (see photo on front cover).

### **Community Consultation and Planning for the Future**

During 2024, the charity management team have been assessing how we can take the charity forward into the future, building upon the above achievements. Two key drivers were:

- To have even greater impact on the most disadvantaged people in Kenya
- To ensure the charity is fit and secure for the long-term

After 6 months of careful planning, we ran a Community Consultation in Kenya in March 2024. The aim was to ask the local Maasai community how the charity could further support them to build successful lives and livelihoods through education.

We sought the views of pupils, staff, governors, parents (mothers and fathers separately) and other key individuals from the community. This consultation was facilitated by an expert from the UK who travelled to Kenya and supported by 4 local staff members. The consultation was a huge success, with all groups fully engaged.

The over-arching message was a desire for skills-based education for community members all ages, ranging from children to young adults to older adults.

Responding to the output of this consultation, and to secure the long-term future of the charity's work, three significant decisions were taken by the charity trustees and management team in 2024:

1. To purchase a piece of land big enough to build an integrated Educational Campus for the Maasai community. This would ultimately comprise:
  - a. Primary and Junior Secondary school,
  - b. a small Technical and Vocational College (for Secondary school leavers),
  - c. a Community Learning Centre (for adults), and
  - d. an operational headquarters for the water projects across Kenya (pump repairs and agriculture).

Ownership, rather than leasing, of the land will provide long-term stability to the project. The above will require a significant amount of fundraising by the UK charity.

2. To form a Kenyan Non-Governmental Organisation (NGO) with an experienced Kenyan board. This Kenyan NGO will be an equal partner to the UK charity, and will provide advanced skills, expertise, local knowledge, governance, and local management for the above.

I am pleased to report that, in 2024, we successfully assembled a very high-quality Kenyan board of directors, and registered a new Kenyan NGO by the name of **Together With Kenya (TWK) Foundation**.

A suitable 8 acre piece of land was identified, and the land was purchased by TWK Foundation in October 2024.

3. To rebrand the UK charity from Osiligi Charity Projects to **Together With Kenya (UK)** in 2025.

In order to achieve these exciting and expanded goals for the charity, we will inevitably need to go through a period of transition. It is of paramount importance and a top priority of the charity management team to avoid or minimise any impacts on the education of the sponsored children and pump repair programmes during this transition period.

## **7. Administration and fund raising**

The Charity has a website. See:

[www.osiligi.org](http://www.osiligi.org)

[www.osiligiobaya.com](http://www.osiligiobaya.com) (the website for the Kenyan school)

Approximately twice a year, the trustees produce a newsletter. This has been posted to the website and emailed to interested parties.

To enable donation by credit and debit cards, the charity uses Paypal. Paypal makes a small charge of 20p plus 1.49%. This reduces the money we receive from donors.

## **8. Operational Costs**

In the UK, the charity moved to a new rent-free registered office in 2023. However, most of the work is undertaken from the homes of the more than 10 UK volunteers who collectively form the charity management team.

All services are freely given and the personal expenses incurred in the administration of the Charity, from flights and visa costs, living and travel expenses in Kenya, internet and telephone fees, to postage stamps are paid for by the trustees and/or volunteers. The only UK running costs of the charity not paid for by the trustees are bank charges including the credit card fees charged by Pay Pal and bank charges on money transferred to Kenya. To reduce the amount of money lost in the transfer into Kenyan Shillings, ease of transactions, faster payments, and no platform fee, the charity used Equals Money (formerly Hamer and Hamer) as the preferred dealer in 2024 for larger payments. Remitly and World Remit were used for smaller charity payments to Kenya.

## **9. Financial Review**

Because gross income exceeded £250,000 for 2024, the accompanying financial statements have been prepared in accordance with the Charities SORP (FRS 102) on the accruals basis of accounting.

Total income for 2024 was £473,788, as compared to £214,345 for 2023. Private donations of £205,617 towards progressing future expansion plans (Together With Kenya, described in Section 6) contribute a significant proportion of this increase.

Our aim is to match the receipt of money from sponsors to the school fees paid. In 2024, school fees for primary and secondary school amounted to £92,742, which is slightly higher than the £89,867 received in sponsorship fees. However, Gift aid provided a significant boost to income.

Costs incurred in the UK continue to be provided for free by the person incurring them.

The amount spent on pump repairs and water-related projects in 2024 through the UK charity was £139,383 (£111,210 in 2023). £60,000 of this was from funding from the Swiss-based Fondation Eagle in December 2023 for 2024 hand-pump repairs, £36,919 of this was from a legacy fund for electric pump repairs (DW), and some, £39,699, ('Other Waters Projects') was partial use of a £50,000 grant also from Fondation Eagle on the 'food growing in schools' pilot project and other private donations.

Overall, 2024 showed an overall increase of £27,858 to charity funds.

*Feeth*

Jim Freeth – Chair of the Trustees  
Date – 26th October 2025



Female parents engaging in the community consultation in March 2024 while a baby plays (see Section 6 ‘Community Consultation and Planning for the Future’)



The secondary pupils analysing various specimens during their visit to Kenyatta University

## 10. Independent Examiners Report



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

### Independent examiner's report on the accounts

#### Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Osiligi Charity Projects

**On accounts for the year  
ended**

31.12.24

**Charity no  
(if any)**

1135331

**Set out on pages**

*(delete) To include the page number of accounts sheet*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.24.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 the ACCA.


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,;

- the accounting records were not kept in accordance with section 130 of the 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:**

 MJ Birchall

**Date:**

19.10.25

**Name:**

Mark Birchall FCCA

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

Fellow Chartered Certified Accountant

**Address:**

30 Aveley Way, Maldon, Chelmsford, Essex, CM9 6YQ

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October 2018


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

NOTHING TO DECLARE



OSILIGI CHARITY PROJECTS		Charity No (if any)	1135331
<b>CHARITY COMMISSION</b>		Annual accounts for the period	
FOR ENGLAND AND WALES			
<b>Period start date</b>	01/01/2024	<b>Period end date</b>	31/12/2024

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	89,867	136,618	-	226,485	197,811
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	40,734	-	-	40,734	15,114
Other	S06	206,569	-	-	206,569	1,420
<b>Total</b>	S07	<b>337,170</b>	<b>136,618</b>	<b>-</b>	<b>473,788</b>	<b>214,345</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	309,312	136,618	-	445,930	209,728
<b>Total</b>	S12	<b>309,312</b>	<b>136,618</b>	<b>-</b>	<b>445,930</b>	<b>209,728</b>
<b>income/(expenditure)</b>	S13	<b>27,858</b>	<b>-</b>	<b>-</b>	<b>27,858</b>	<b>4,617</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>income/(expenditure)</b>	S15	<b>27,858</b>	<b>-</b>	<b>-</b>	<b>27,858</b>	<b>4,617</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>27,858</b>	<b>-</b>	<b>-</b>	<b>27,858</b>	<b>4,617</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	55,283	-	-	55,283	50,666
<b>forward</b>	S22	<b>83,141</b>	<b>-</b>	<b>-</b>	<b>83,141</b>	<b>55,283</b>

Charity Name: OSILIGI CHARITY PROJECTS		Charity No	1135331
		Company No	N/A
Annual accounts for the period	Period start date:01.01.2024	To period end date:31.12.24	

## Section B Balance sheet

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Guidance note			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	51,697	-	-	51,697	9,042
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	42,556	86,369	-	128,925	204,382
<b>Total current assets</b>		B10	94,253	86,369	-	180,622	213,424
one year	(Note 20)	B11	11,112	86,369	-	97,481	158,141
<b>Net current assets/(liabilities)</b>		B12	83,141	-	-	83,141	55,283
<b>Total assets less current liabilities</b>		B13	83,141	-	-	83,141	55,283
year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	83,141	-	-	83,141	55,283
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	83,141	-	-	83,141	55,283
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	83,141	-	-	83,141	55,283


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

accounting records and the preparation of accounts.

companies regime and in accordance with FRS102 SORP.

Signature of one or two trustees/directors on behalf of all the trustees/directors



Jim Freeth  
27th October 2025

Signature of director authenticating accounts being sent to Companies House



Mark Birchall FCCA  
27th October 2025

## Note 1 Basis of preparation

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with\*  (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

CORRECT

\* -Tick as appropriate

## 1.2 Going concern

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to**

An explanation as to those factors that support the conclusion  
Disclosure of any uncertainties that make the going concern  
Where accounts are not prepared on a going concern basis,

<b>Charity has sufficient monies in the bank and has continued</b>
<b>None</b>
<b>Accounts prepared on a going concern basis</b>

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

\* -Tick as appropriate

No\*

<b>(i) the nature of the change in accounting policy;</b>	<b>Change from cash accounting to accrual accounting</b>
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	<b>To comply with Charity Commission requirement for charities with income in excess of £250,000</b>

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

No\*

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	N/A
<b>(ii) for each prior period presented in the accounts, the amount of the</b>	N/A
<b>(iii) the amount of the correction at the beginning of the earliest prior</b>	N/A

## Note 2 Accounting policies

### 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED

Please provide a description of the nature of each change in accounting policy

Change from cash to accrual accounting
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#### *Reconciliation of funds per previous GAAP to funds determined under FRS 102*

	Start of period	End of period
	£	£
Fund balances as previously stated	204,382	128,925
<i>Adjustments:</i>		
<i>Inclusion of debtors</i>	(149,099)	(60,574)
<i>Inclusion of prepayment</i>		14,790
Fund balance as restated	<u>55,283</u>	<u>83,141</u>

#### *Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102*

	End of period
	£
Net income/(expenditure) as previously stated	(75,457)
<i>Adjustments:</i>	
<i>Reduction in debtors</i>	88,525
<i>Increase in prepayments</i>	14,790
Net income/(expenditure) as restated	<u>27,858</u>

## Note 2 Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	295,484	136,618	-	432,102	197,811
	Gift Aid	40,734	-	-	40,734	15,114
	Legacies	-	-	-	-	-
	General grants provided by	-	-	-	-	-
	Membership subscriptions and	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>336,218</b>	<b>136,618</b>	<b>-</b>	<b>472,836</b>	<b>212,925</b>
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	952	-	-	952	470
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	950
	<b>Total</b>	<b>952</b>	<b>-</b>	<b>-</b>	<b>952</b>	<b>1,420</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into	-	-	-	-	-
	Gain on disposal of a tangible fixed	-	-	-	-	-
	Gain on disposal of a programme	-	-	-	-	-
	Royalties from the exploitation of	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>337,170</b>	<b>136,618</b>	<b>-</b>	<b>473,788</b>	<b>214,345</b>

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

YE 31.12.23 Pump Repairs £88,679 Water Projects £21,146

Where any endowment fund is converted into income in the reporting period, please give the reason for the

NONE

Where any endowment fund is converted into income in the prior period, please give the reason for the

NONE

Within the income items above the following items are material: (please disclose the nature, amount and any

Key donations from two Trustees £205,167 YE 31.12.24  
YE 31.12.24 Pump Repairs £96,919 Water Projects £39,699

**Note 4 Analysis of receipts of government grants**

	Description	This year £
Government grant 1	NONE	-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1	NONE	-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	NONE	NONE

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	NONE	NONE

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>	NONE	NONE
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>	NONE	NONE
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	TRUSTEES PROVIDE TIME FREE OF CHARGE, ACCOUNT REPORT FREE OF CHARGE	TRUSTEES PROVIDE TIME FREE OF CHARGE. ACCOUNT REPORT FREE OF CHARGE

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Primary School Payments	58,239	-	-	58,239	52,346	-	-	52,346
Secondary School Payments	34,503	-	-	34,503	31,346	-	-	31,346
Admin Costs Overseas	1,503	-	-	1,503	953	-	-	953
Pump Repairs	2,765	96,919	-	99,684	1,385	88,679	-	90,064
Other Water Projects	-	39,699	-	39,699	-	21,146	-	21,146
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>97,010</b>	<b>136,618</b>	<b>-</b>	<b>233,628</b>	<b>86,030</b>	<b>109,825</b>	<b>-</b>	<b>195,855</b>
<b>Separate material item of expense</b>								
Together with Kenya school Equipment	205,617	-	-	205,617	-	-	-	-
	-	-	-	-	7,664	-	-	7,664
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>205,617</b>	<b>-</b>	<b>-</b>	<b>205,617</b>	<b>7,664</b>	<b>-</b>	<b>-</b>	<b>7,664</b>
<b>Other</b>								
Orphanage	6,234	-	-	6,234	6,062	-	-	6,062
Miscellaneous Items	451	-	-	451	147	-	-	147
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	6,685	-	-	6,685	6,209	-	-	6,209
<b>TOTAL EXPENDITURE</b>	309,312	136,618	-	445,930	99,903	109,825	-	209,728

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 7** **Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
<b>Extraordinary item 1</b>	Income in Two trustess gave the Charity £205,617	205,617	-
<b>Extraordinary item 2</b>	Payments out from Charity to Together With Kenya	- 205,617	-
		-	-
<b>Extraordinary item 3</b>		-	-
<b>Extraordinary item 4</b>		-	-
<b>Total extrordinary items</b>		-	-

**Section C** **Notes to the accounts**

**Note 8** **Funds received as agent**

*8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.*

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
NONE		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

*8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.*

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

**Section C**

**Notes to the accounts**

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**NOT APPLICABLE AS ALL SUPPORT COSTS ARE PAID PERSONALLY BY TRUSTTES**

**Section C****Notes to the accounts****Note 10**                      **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**DONE FREE OF CHARGE**

**Note 11**                      **Paid employees**

Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NONE

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NONE

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

NONE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-
	NONE	NONE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

**11.2 Average head count in the year**

This year Number	Last year Number

The parts of the charity in which the employees work

No workers on payroll	-	-
No workers on payroll	-	-
No workers on payroll	-	-
Other	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

<b>This year</b>	NONE
<b>Last year</b>	NONE

Please state the legal authority or reason for making the payment

<b>This year</b>	NONE
<b>Last year</b>	NONE

Please state the amount of the payment (or value of any waiver of a right to an asset)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

N/A	N/A
-----	-----

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

NO PENSIONS AS NO STAFF	NO PENSIONS AS NO STAFF
-------------------------	-------------------------

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

NOT APPLICABLE
----------------

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

NOT APPLICABLE
----------------

*12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

NOT APPLICABLE
----------------

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

NOT APPLICABLE
----------------

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
NIL	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
TOGETHER WITH KENYA	NEW CHARITY WITH NEW PURPOSE IN	205,617
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>205,617</b>
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		<b>205,617</b>

**Last year:****13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
NIL	-	-	-	-

NIL	-	-	-	-
NIL	-	-	-	-
NIL	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Note 14 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>**Basis</b>					
<b>** Rate</b>					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**14.4 Impairment**

**This year:** Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

NONE

**Last year:** Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

NONE

**14.5 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

This year	Last year
N/A	N/A

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

N/A	N/A
N/A	N/A

**14.6 Other disclosures**

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
N/A	N/A
N/A	N/A
N/A	N/A

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy***Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

N/A

*Policies for the recognition of any capital development*

N/A

**15.5 Impairment****This year:**

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

N/A

**Last year:**

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

N/A

### 15.6 Revaluation

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

**the carrying amount that would have been recognised had the assets been carried under the cost model.**

	This year	Last year
the effective date of the revaluation	N/A	N/A
the name of independent valuer, if applicable	N/A	N/A
the methods applied	N/A	N/A
the carrying amount that would have been recognised had the assets been carried under the cost model.	N/A	N/A

### 15.7 Other disclosures

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	N/A	N/A
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	N/A	N/A
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	N/A	N/A
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	N/A	N/A
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	N/A	N/A
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	N/A	N/A

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16** Heritage assets

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	N/A	N/A
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	N/A	N/A

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

<b>**Basis</b>					Straight Line ("SL") or Reducing Balance
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

N/A
-----

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

N/A
-----

### 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

This year	Last year
N/A	N/A
N/A	N/A

(iii) Disclose information that is helpful in assessing the value of heritage assets.

N/A	N/A
-----	-----

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

N/A	N/A
-----	-----

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

N/A

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of investments**

	Fair value at year end 31.12.24	Cost less impairment
	£	£
Cash or cash equivalents	128,925	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	<b>128,925</b>	<b>-</b>
<b>Grand total (Fair value at year end+Cost less impairment)</b>		<b>128,925</b>

Last year:

**Analysis of investments**

	Fair value at year end 31.12.23	Cost less impairment
	£	£
Cash or cash equivalents	204,382	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	<b>204,382</b>	<b>-</b>
<b>Grand total (Fair value at year end+Cost less impairment)</b>		<b>204,382</b>

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	N/A	N/A
(ii) Name or independent valuer, if applicable, and relevant qualifications	N/A	N/A
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	N/A	N/A
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	N/A	N/A

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	128,925	204,382
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	<b>128,925</b>	<b>204,382</b>

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	N/A	N/A
Name of the entity or entities benefitting from those guarantees	N/A	N/A
Please explain how the guarantee furthers the charity's aims	N/A	N/A

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	N/A	-	-
		-	-
		-	-
		-	-
	<b>Total</b>		-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

	Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	N/A	-	-
		-	-
		-	-
		-	-
	<b>Total</b>		-

This year	Last year
-----------	-----------

<b>Terms and conditions eg interest rate, security provided</b>	N/A	N/A
<b>Value of any concessionary loans which have been committed but not taken up at the reporting date</b>		
<b>Amounts payable within 1 year</b>		
<b>Amounts payable after more than 1 year</b>		
<b>Amounts receivable within 1 year</b>		
<b>Amounts receivable after more than 1 year</b>		

**17.7 Additional information**

	<b>This year</b>	<b>Last year</b>
<b>Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.</b>	FUNDS HELD ACROSS MULTIPLE BANK ACCOUNTS	FUNDS HELD ACROSS MULTIPLE BANK ACCOUNTS
<b>For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.</b>	ACTUAL BANK CONVERTED AT CURRENCY RATES	ACTUAL BANK CONVERTED AT CURRENCY RATES
<b>Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.</b>	NONE	NONE

## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities	-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
36,794.0	8,970.0
14,790.0	-
113	72
<b>51,584.0</b>	<b>9,042.0</b>

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
<b>-</b>	<b>-</b>

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	97,481	158,141	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>97,481</b>	<b>158,141</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year
<i>Donations are paid in advance</i>	<i>Donations are paid in advance</i>

***Movement in deferred income account***

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
- 158,141	- 137,117
- 97,481	- 158,141
158,141	137,117
<b>- 97,481</b>	<b>- 158,141</b>

**Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year
	n/a	n/a
	n/a	n/a
	n/a	n/a

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year
	n/a	n/a

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

	n/a	n/a
--	-----	-----

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

	This year	Last year
	<i>n/a</i>	<i>n/a</i>

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

	<i>n/a</i>	<i>n/a</i>
--	------------	------------

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
N/A	N/A

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
N/A	N/A

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
N/A	N/A

Last year

Description of item	Estimate of financial effect
N/A	N/A

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	N/A	N/A
Where it is not practical to make one or more of these disclosures, please state this fact	N/A	N/A

**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
<b>Total</b>

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-
-	-
128,925	204,382
-	-
128,925	204,382

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<p><b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	ALWAYS A RISK DONATIONS WILL CEASE	ALWAYS A RSK DONATIONS WILL CEASE
<p><b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	NO CHANGES	NO CHANGES

**Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting*

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>	NONE	NONE
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>	NONE	NONE

**Note 27**

**Charity funds**

**27.1 Details of material funds held and movements during the PAST reporting period**

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
Child sponsorship	UR	Education and care of children	55,283	114,693	(103,695)	-	-	66,281
			-	-	-	-	-	-
Clean Water	R	Repair of water pumps	-	96,919	(96,919)	-	-	-
			-	-	-	-	-	-
Food growing in schools	R	Agricultural skills and improved nutrition	-	39,699	(39,699)	-	-	-
			-	-	-	-	-	-
Together with Kenya (TWR)	UR	Creation of a new educational campus	-	222,477	(205,617)	-	-	16,860
			-	-	-	-	-	-
		<b>Total Funds</b>	55,283	473,788	- 445,930	-	-	83,141

**27.1 Details of material funds held and movements during the CURRENT reporting period**

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
Child sponsorship	UR	Education and care of children	51,616	103,570	(99,903)	-	-	55,283
			-	-	-	-	-	-
Clean Water	R	Repair of water pumps	(950)	89,629	(88,679)	-	-	-
			-	-	-	-	-	-
Food growing in schools	R	Agricultural skills and improved nutrition	-	21,146	(21,146)	-	-	-
			-	-	-	-	-	-
		<b>Total Funds</b>	50,666	214,345	(209,728)	-	-	55,283

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	FUNDS ARE SET UP RESTRICTED OR UN RESTRICTED	
Between endowment and restricted funds	NONE	
Between endowment and unrestricted funds	NONE	

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	FUNDS ARE SET UP RESTRICTED OR UN RESTRICTED	
Between endowment and restricted funds	NONE	
Between endowment and unrestricted funds	NONE	

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount

**Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
N/A		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE PAID

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE PAID

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.


Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

--

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

**Last year**

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY RECEIVED A LARGE DONATION FROM TWO TRUSTEES TOTALLING £205,617 WHICH HAS BEEN DONATED TO A NEW CHARITY CALLED TOGETHER WITH KENYA. THIS DOES NOT AFFECT THE GOING CONCERN OF THE CURRENT CHARITY

## 10. Independent Examiners Report



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

### Independent examiner's report on the accounts

#### Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Osiligi Charity Projects

**On accounts for the year  
ended**

31.12.24

**Charity no  
(if any)**

1135331

**Set out on pages**

*(delete) To include the page number of accounts sheet*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.24.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 the ACCA.

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,;

- the accounting records were not kept in accordance with section 130 of the 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:**

 MJ Birchall

**Date:**

19.10.25

**Name:**

Mark Birchall FCCA

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

Fellow Chartered Certified Accountant

**Address:**

30 Aveley Way, Maldon, Chelmsford, Essex, CM9 6YQ

IER

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October 2018


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

NOTHING TO DECLARE

**OSILIGI CHARITY PROJECTS**

England & Wales - Charity number 1135331

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# Accounts

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# Osiligi Charity Projects annual report

Registered Charity Number 1135331

Trustees' report and accounts  
For the year to 31<sup>st</sup> December 2023



The photos above show a child jumping for joy at another hand-pump repaired by the Osiligi charity. The charity repaired over 400 pumps in 2023.

### **Letter from a trustee:**

2023 has been another tough year for the Maasai community in Southern Kenya where the charity works. Although, after two and a half years of drought, the rainfall finally came in 2023, nearly all of the livestock, which provide a source of income to the community, sadly died. Compounded by a lack of jobs, little earning potential, and huge rises in food costs, many parents have struggled to feed their families. Nevertheless, the Osiligi Obaya primary school has continued to thrive, providing the children with a safe learning environment, much-needed daily meals, and producing exceptional results in the national exams. 2023 also saw the integration of a new junior secondary school into the Osiligi school, providing these pupils with a new more practical skills-based education.

For the older children who have graduated from the Osiligi school, many sponsors have kindly continued to support their education at external secondary schools. Because of the excellent primary exams results, many are now attending some of the best schools in Kenya. It is hoped that, through an excellent education, some of these students will eventually help their local community out of poverty, the goal of the Osiligi charity. In 2023, a further 23 students started at secondary school, bringing the total to 70.

The charity has continued its work to support the repair of broken hand and electric water pumps throughout Kenya, thanks to a team of dedicated volunteer Kenyan engineers. More than 400 pumps were repaired in 2023, providing clean drinking water to a further 140,000 Kenyans. Over 2350 pumps have now been repaired, benefitting over 600,000 people.

Also, in 2023 the charity embarked upon a pilot project, funded by Fondation Eagle, to enable four schools to grow their own fruit and vegetables, providing food, nutrition and valuable agricultural skills to the pupils. We eagerly await the outcome of this project.

I take this opportunity to thank the UK volunteers, the Kenyan volunteers and Kenyan staff for providing their valuable time, skills and enthusiasm, and all of the donors and sponsors of the charity for your continued support, making all of the above achievements possible.

*Jim Freeth - Trustee*

## **Osiligi Charity Projects**

Index to the accounts  
For the year ended 31<sup>st</sup> Dec 2023

1. Letter from the chair of the trustees.

2. Introduction

3. Legal & Administrative details

4. Trustee, governance and management

5. Objectives and activities

6. Operational review

7. Administration and fund raising

8. Operational costs

9. Financial review

10.Accounts - 2023

11. Independent examiners report.

## 2. Introduction

Osiligi Charity Projects has two strands, a school and orphanage in rural Olepolos and the repair or renewal of broken hand pumps all across Kenya.

The school in Olepolos, about 25 miles SW of Nairobi, is in rural Kenya where there are few facilities. Sources of clean water are rare and expensive and any schools, where they exist, are of very poor quality. Life is hard.

The repair of broken hand pumps can be anywhere in Kenya, from Mombasa in the East, Siaya in the West and Olitokitok in the South. These pumps are predominately in rural areas where access can be challenging. We aim to repair around 300-400 broken pumps each year and in total, we have repaired more than 2350 broken pumps giving clean local water to more than 600,000 people. The typical cost of a repair is around £1 per user, so to restore water to 5000 people costs around £5000.

The charity began operations in March 2010. This report concerns the Charity's fourteenth year of operation.

In January 2012 the Charity opened the Osiligi Obaya School, the primary school it built at the end of 2011. The 230 children at the school are orphans, from single parent families or are from very poor families who would be unable to pay their school fees at other schools. All the children have sponsors who cover the cost of their education. The school has 10 classes of 25-28 children.

The charity was set-up following the work that John Curtin had been doing since 2004 and Jim Wilkie since 2009 in bringing a group of Maasai Warrior performers to the UK yearly.

The charity produces a regular newsletter detailing all the current activities. This is available for download from Osiligi's website [www.osiligi.org](http://www.osiligi.org). More information on the school is available from the school's website [www.osiligiobaya.com](http://www.osiligiobaya.com)

One of the key principles of the charity is that every penny donated goes to support the projects in Kenya. If a donor is kind enough to support any charity, they should expect that 100% of the money is used for the cause. All running costs of Osiligi and all expenses are paid for by the trustees, the individual incurring the expense, or an outside trust.

As in previous years, this governing principle has been adhered to in 2023.

The only costs not covered by the trustees are the fees charged by the banks or the credit card companies (see 6. Administration and fund raising for more details). The cheapest way for the Charity to receive money is via cheque or a direct transfer.

A second governing principle is that all projects should be for the long term and sustainable. Every investment must be effective long term. Over the years, the Charity has put much effort into ensuring that the school and other projects have a solid local management committee to guarantee the long-term success of the school and its other projects.

### **3. Legal and Administrative Details:**

#### Trust Deed

The charity is governed by the charitable trust deed of 1<sup>st</sup> March 2010

#### Charity Registration

The trust was registered with the charity commission on 31<sup>st</sup> March 2010 under registration number 1135331

#### Registered Address:

The Huddle  
Unit 5 High Peak Business Park  
Buxton Road  
Chinley  
High Peak  
SK23 6FJ

Website [www.osiligi.org](http://www.osiligi.org)

Email [info@osiligi.org](mailto:info@osiligi.org)

Phone +44 (0)7789 650932

#### Bank Accounts:

UK – Co-operative Bank,  
P.O. Box 250,  
Delf House,  
Southway,  
Skelmersdale,  
WN8 6WT

#### Deposit Account:

Virgin Money  
Jubilee House  
Gosforth  
Newcastle Upon Tyne  
NE3 4PL

Paypal:  
PayPal UK Ltd.  
Whittaker House, Whittaker Avenue  
Richmond-Upon-Thames, Surrey  
TW9 1EH  
Company Number: 14741686

Equals Money:  
3rd Floor, Vintners' Place  
68 Upper Thames Street  
London EC4V 3BJ

Independent Examiner:  
Mark Birchall FCCA MBA  
Gandalf Springs  
30 Aveley Way  
Maldon Essex  
CM9 6YQ

#### **4. Trustees, governance and management**

##### Charity Information

During 2023, the following trustee changes were made:

Dr James Freeth, PhD – appointed as Trustee on 14<sup>th</sup> June 2023, chair as from 10<sup>th</sup> July 2023

Mr Roger Pannell MSc C Eng MIET – Remained as Trustee, but stepped down as chair on 10<sup>th</sup> July 2023.

Mr Jim Wilkie – resigned as Trustee on 14<sup>th</sup> June 2023

Mr John Curtin – Former Trustee, sadly passed away in December 2023

As of 31<sup>st</sup> December 2023, the trustees are:

Mrs Helen Pannell B.Ed (secretary)

Mr Roger Pannell MSc C Eng MIET

Dr James Freeth, PhD (chair)

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other rewards or other financial benefits. The trustees do not charge for any expenses incurred.

#### Trustee selection methods

The trustees are responsible for selecting new trustees, subject to the provisions given in the charity trust document.

During 2023, all three continuing Trustees visited the Maasai area of Olepolos in April, and Jim Freeth visited again in August. The trustees paid for the costs for the trips themselves.

### **5. Objectives and activities**

The objects of Osiligi Charity Projects are to apply all the income for exclusively charitable purposes for the prevention of poverty amongst the areas of East Africa, having regard to the guidance issued by the Charity Commission on public benefit and the charity object clauses set out in the trust document.

To this end, in the year to 31<sup>st</sup> December 2023, the trustees have applied funds for the provision of clean water, the education of children, the repair of broken hand pumps and the funding of an orphanage. All of these funds have been applied in and around Kenya.

Any income not so used in this accounting year has been held on reserve for use on the charitable objectives in subsequent years.

#### **Reserves policy**

The charity has no running costs so the reserves required for the charity are small. The charity aims to have a minimum of £10,000 in reserves to accommodate unexpected projects. It does not have a policy for the maximum reserves as it recognises that all the projects are long term projects so there may be times when money is being held back from a project whilst local issues are being resolved.

At the end of 2023, the Charity held reserves for pump repairs during 2024 and for the running costs for the school and orphanage.

### **6. Operational review**

## **Osiligi Obaya School**

The school is managed by a team of 5 governors, 3 from the local area and 2 from the Charity. During 2023, Jim Freeth replaced Roger Pannell as one of the governors from the charity.

The governors continue to turn the school from bricks and mortar into a working school by employing the head teacher who in turn employs the teachers and ancillary staff. A new head teacher was appointed in May 2023 – Rispa Yano (the previous deputy) - who made an immediate and positive start in her new position.

In January 2023, the Osiligi Obaya school was also chosen to host a Junior Secondary school, which comes with a new, much more practical curriculum. In 2023, this comprised on one year group of 24 pupils. Due to the new curriculum, the charity funded the purchase of practical resources, including equipment and new textbooks.

It has always been the charity's aim to make this school one of the best in Kenya. The charity has ensured that the school has excellent teachers and is well stocked with educational material. At the end of 2023, the school had 56 chrome-book computers, a well-stocked school library, a school file server with educational materials and broadband, via 4G.

In the developed world, the use of computers has had a major impact on education, both in the direct teaching of children but also for providing materials and methods for teachers. We aim to copy this example in Kenya.

By going to an excellent primary school, the children have a good chance to gain access to one of the better secondary schools. The long-term aim is that many will come back to the area as well educated young adults, able to help their community. In November 2023, our oldest class sat the school's second national exams, the KCPE exam. Our school again attained its highest score yet, and one of the highest marks in the Sub County with many of our students being offered places in Kenya's top secondary schools.

The charity pays for the initial capital costs of the school (buildings, stoves, desks, solar equipment etc.) but thereafter the running costs and maintenance costs come from the school finances. All the children at the school have UK sponsors who pay for the school fees of about £20 per month. This covers the cost of running the school, food for a mid-day lunch and morning snack. In addition to the money from sponsors, we ask all parents to contribute Ksh1500 (approximately £10) per term to the school.

The school is not owned by the charity. It is owned by a Kenyan not for profit company set up to hold and operate the school on a not for profit basis. All the directors of this

company are unpaid. Three are Maasai from the area, and two are the UK charity founders.

The school has no access to grid electricity. All the lighting, water pumps, internet and computers are powered from solar electricity. This works well for 11 months of the year but does struggle during the cloudy month of July.

There is much more about the charity's work in 2023 in the newsletters.

## **Clean Water**

The school is a long-term project to help the community. Girls who have to travel a long distance to fetch water do not have the time to attend school, nor do children with diarrhoea. Providing a source of clean water is a short term help to the community but one that also helps the school.

Towards the end of 2013, the Charity built a solar powered bore-hole at the school, to supply clean water to the community and school. Apart from a few repairs, the pump and bore-hole have been working well and by the end of 2022, it had produced around 11,000,000 litres of water, an average of about 4000 - 5000L per school day. The water is being drawn from underground over 500' (160m), just by using the power of the sun. The water is used by the school and by an agricultural teaching plot inside the school. If the school had bought this water (via a bowser) the cost would have been around £75,000. The cost of the bore-hole and pump was around £22,800 so already there has been a considerable money saving by having the bore-hole plus the environmental saving of not requiring water bowsers. With proper maintenance, the bore-hole should work for a further 10 years.

At the end of 2014, and in 2015, the Charity received legacies for clean water. Part of this money has been spent on a 2<sup>nd</sup> solar powered bore-hole situated about 5km from the school.

Another use of the clean water legacy has been to repair abandoned broken hand pumps. These pumps were installed by other charities but then subsequently left broken. Eric McKinnon plus a team of water engineers started the repair of hand pumps in October 2015. By the end of 2023 they had restored around 2350 pumps, providing water to local communities, serving over 600,000 people. In 2023 alone, the team repaired more than 400 pumps, benefiting over 140,000 people. This was part funded by the legacy (mainly electric pumps in key areas such as schools or hospitals), part funded by money received from Fondation Eagle, a Swiss based charity (276 hand-pumps repaired), and part funded by a Kenyan donation (140 pumps repaired). While the cost of repair for electric pumps is higher than hand-pumps, the number of people served by the pump is usually much larger, averaging around 2,000 people per pump.

The cost of the repair per user for hand and electric pumps works out at the same cost of around 50p-£1 per user.

Not all pumps inspected can be repaired as some have been vandalised or the parts have been removed and sold for cash. Sometimes the boreholes are blocked by debris, sticks and stones which have been dropped down into the riser so immobilising the pump. Sometimes due to the drought conditions the water level is too low for the pump to operate, or due to a well wall collapsing.

As well as repairing hand-pumps, the charity donor living in Kenya also funded installation of animal water troughs by the charity, close to the repaired hand-pumps. 32 troughs were built in 2023, benefitting the farm animals of the local communities.

### **Food Growing in Schools Pilot Project**

In 2023, Eagle Foundation provided funding for the Osiligi Charity Projects to run a pilot programme with 4 schools in Kenya to grow their own food

The aims were threefold:

- Provide life-long agricultural skills to the children (and their communities)
- Provide food for the school kitchens
- Give the school children valuable nutrition

This involved the building of fenced agricultural plots, installing solar-driven electric pumps, water tanks and towers, providing drip irrigation, buying gardening tools, and facilitating training courses at the Haller Foundation in Mombasa (courtesy of Haller). The project started in the second half of 2023 and is on-going, but is making good progress.

### **Child sponsorship**

By the end of 2023, the Charity sponsored 301 children to attend school; 231 at Osiligi Obaya Primary and Junior Secondary School and 70 at secondary schools. Some are orphans, many are from single parent families. All these 301 children are from poor or very poor families.

Sponsors of primary school children pay £20 per month, and secondary school sponsorship costs £31 per month. At Osiligi Obaya School, the parents also pay an additional £10 per term to the school as their contribution to their child's education.

Sponsorship makes a huge difference to the children. There are 'free' government schools in the area, but the various extra charges make the cost of these schools

almost the same cost as Osiligi Obaya, or other private schools. A typical government school has class sizes of around 60-80 children. Results are usually poor. Private schools are the norm in Kenya and even the poorest people prefer to send their children to fee-paying schools. Sponsorship probably makes the greatest difference to girls. Without sponsorship, they are often married off by their family at a young age in exchange for cows and goats. With sponsorship, they usually complete schooling, by which age they have more control over their own lives.

### **Orphanage and safe house**

During 2015, the charity commenced the building of an orphanage for a maximum of 28 children and 2 house masters/mistresses. This was funded by donations from a Rotary Club, an educational Trust and partly from a legacy. It was opened in September 2016. To help improve the KCPE exam results, most of the oldest class boarded in the orphanage for the months before their exams.

### **Proposed projects for 2024**

During 2024 the Charity will:

- Repair another 300-400 broken hand pumps.
- Continue to sponsor children at the Osiligi primary/junior secondary school and external secondary schools, including an additional (fourth) secondary school class
- Add a second Junior Secondary School (JSS) class into the Osiligi Obaya school. This will involve continuing to train the staff to use new practical teaching methods and purchase of more practical equipment.
- Complete the 'Food Growing in Schools' pilot project, and assess the benefits of the project.
- Develop and implement plans to provide tertiary education and/or job opportunities for the oldest secondary school students who will complete their secondary education at the end of 2024.

### **7. Administration and fund raising**

The Charity has a website and facebook page. See:

[www.osiligi.org](http://www.osiligi.org)

[www.facebook.com/osiligi](https://www.facebook.com/osiligi)

[www.osiligiobaya.com](http://www.osiligiobaya.com) (the website for the Kenyan school)

Approximately twice a year, the trustees produces a newsletter. This is posted to the website and emailed to interested (and some uninterested) parties.

To enable donation by credit and debit cards, the charity uses Pay Pal. Paypal makes a small charge of 20p plus 1.49%. This reduces the money we receive from donors.

## **8. Operational Costs**

In the UK, the charity moved to a new rent-free registered office in 2023. However, most of the work is undertaken from the homes of the more than 10 UK volunteers.

All services are freely given and the personal expenses incurred in the administration of the Charity, from flights and visa costs, living and travel expenses in Kenya, internet and telephone fees, to postage stamps are paid for by the trustees and/or volunteers. The only UK running costs of the charity not paid for by the trustees are bank charges including the credit card fees charged by Pay Pal and bank charges on money transferred to Kenya. To reduce the amount of money lost in the transfer into Kenyan Shillings, ease of transactions, faster payments, and no platform fee, the charity used Equals Money (formerly Hamer and Hamer) as the preferred dealer in 2023 for larger payments. Remitly and World Remit were used for smaller charity payments to Kenya.

## **9. Financial Review**

Total income for 2023 was £233,976 (£147,349 for 2022).

Our aim is to match the receipt of money from sponsors to the school fees paid. In 2023, school fees for primary and secondary school amounted to £83,692, which is slightly lower than the £88,442 received in sponsorship fees. Gift aid of £13,513 provided a further boost to income, as did £7,893 in general fund-raising.

Even when orphanage fees of £6,062, and costs of new school equipment (£7,664) were deducted, there still remained an excess of income over receipts. This was partially helped by an advantageous exchange rate between the GBP and the Kenyan Shilling in the second half of 2023.

Costs incurred in the UK continue to be provided for free by the person incurring them.

While the Osiligi Obaya school and orphanage are situated in the South Kenyan village of Olepolos, the hand and electric pump repair project is different in that the pumps are scattered across Kenya. This brings its own challenges as transport becomes a major cost, and food and accommodation must be provided to the Kenyan team of repair engineers, managed from the UK by Eric McKinnon and Jean.

The amount spent on pump repairs and water-related projects in 2023 through the UK charity was £111,210 (£96,486 in 2022). £60,000 of this was from funding from the Swiss-based Fondation Eagle in December 2022 for 2023 hand-pump repairs, some was partial use of a £50,000 grant also from Fondation Eagle on the 'food growing in schools' pilot project, £21,146 of this was from a legacy fund for electric pumps repairs (DW), and some was from other private donations.

Overall, 2023 showed an overall increase of £24,248 to charity funds. However, some of this was due to grants paid in 2023 (from Fondation Eagle) committed for 2024 projects.

To take advantage of the strong exchange rates in the second half of 2023, £67,500 (i.e. 50% of all predicted spend for the second half of 2023, and for January/Term 1 in 2024) was pre-exchanged into Kenyan Shillings in July 2023 at the favourable exchange rate of 182 Kenyan shillings per £1. The Kenyan shillings were then stored in our Equals Money bank account.

From this point, for each significant payment to Kenya, 50% was exchanged on the day, and 50% was taken from the pre-exchanged balance. This explains the closing balance equivalent to £25,465 under the heading of 'Equals' as of 31<sup>st</sup> December 2023.

## 10.0 Accounts for 1<sup>st</sup> January 2023 – 31<sup>st</sup> December 2023

	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Receipts</b>				
Child sponsorship	88,442		88,442	76,331
General fundraising	7,893		7,893	150
For pump repairs				60,000
EF		110,000	110,000	
Other Water Projects		12,500	12,500	
Gift aid recovery	13,513		13,513	10,678
Bank interest	678		678	190
For flights		950	950	
	110,526	123,450	233,976	147,349
<b>Payments</b>				
Primary school fees	52,346		52,346	71,225
Secondary school fees	31,346		31,346	20,971
School equipment	7,664		7,664	189
Admin costs in Kenya	953		953	515
Pump repairs			-	96,486
EF		61,385	61,385	
DW		28,679	28,679	
Other Water Projects		21,146	21,146	
Orphanage	6,062		6,062	4,739
Miscellaneous	147		147	14
	98,518	111,210	209,728	194,139
<b>Net surplus/(deficit)</b>	12,008	12,240	24,248	(46,790)
<b>Cash funds</b>				
Opening balance				226,924
Coop			82,772	
Virgin			97,362	
	68,753	111,381	180,134	
Movements	12,008	12,240	24,248	(46,790)
Closing balance				
Coop			111,858	
Paypal			19	
Virgin			67,041	
Equals			25,465	
	80,761	123,621	204,383	180,134

Accounts are prepared on a receipts and payments basis.

*Jeeth*

Jim Freeth - Trustee

Date – 12th August 2024



Two Osiligi primary school pupils in front of their home



A pump repaired and a community with clean water again



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name

**Osiligi Charity**

On accounts for the year  
ended

31.12.2023

**Charity no  
(if any)**

1135331

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

**Independent  
examiner's statement**

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.


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:

 Mark Birchall

Date:

16/10/2024

Name:

Mark Birchall

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

FCCA

Address:

Gandalf Springs 30 Aveley Way Maldon Chelmsford Essex CM9 6YQ

**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.

The box contains a large, hand-drawn scribble that resembles a stylized 'Z' or a similar shape. In the bottom right corner of the box, there is a handwritten signature that appears to read 'MORRIS' followed by a flourish.

**OSILIGI CHARITY PROJECTS**

England & Wales - Charity number 1135331

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# Accounts

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# Osiligi Charity Projects annual report

Registered Charity Number 1135331

Trustees' report and accounts  
For the year to 31<sup>st</sup> December 2022



The photo above shows another pump repaired, at a combined clinic, school and village pump. The charity repaired around 400 hand-pumps in 2022.



Letter from a founder trustee:

2022 has been a tough year in parts of Kenya due to sustained lack of rainfall. The Osiligi Obaya primary school supported by the charity is in a particularly severe drought zone, resulting in an almost complete loss of livestock and extreme hardship for the Massai people that the charity supports. In response to this, the charity's sponsors donated to a special crisis fund in 2022, providing food parcels to all mothers of children at the primary school.

Despite this hardship, the primary school yet again produced outstanding results in 2022. This was due to excellent teaching staff, hard work by the pupils, and sponsor support. For the second year running, the school out-performed most other schools in the sub-county and across Kenya in the national exams. Admission to the school is now sought after from afar. Nevertheless, only local Massai children from the poorest family backgrounds remain eligible to attend. It is the long-term aim of the charity to bring the local area out of poverty through education.

Many sponsors continued to support the education of the primary school 'graduates' into secondary school. Around fifty children were sponsored and supported at secondary school in 2022. Although situated further afield, many of these are highly reputable national schools, and offers were only made possible due to the outstanding primary school results of the children.

More than 400 broken hand pumps were repaired during 2022, providing clean local water to more than 140,000 people. In total, by the end of 2022, the charity has repaired more than 2000 pumps serving 600,000 people across Kenya. The charity also continued with a 2021 initiative to fix electric water pumps in keys locations, such as schools and hospitals. Although more expensive per repair, many more people are served clean water by these electric pumps.

The achievements of our small charity are only made possible by the generous time commitment and enthusiasm of our UK volunteers, and the generous financial support from yourselves. Thank you.

*Roger Pannell*  
- Trustee

## **Osiligi Charity Projects**

Index to the accounts  
For the year ended 31<sup>st</sup> Dec 2022

1. Letter from a founder trustee.
2. Introduction
3. Legal & Administrative details
4. Trustee, governance and management
5. Objectives and activities
6. Operational review
7. Administration and fund raising
8. Operational costs
9. Financial review
- 10.Accounts - 2022
11. Independent examiners report.

## 2. Introduction

Osiligi Charity Projects has two strands, a school and orphanage in rural Olepolos and the repair or renewal of broken hand pumps all across Kenya.

The school in Olepolos, about 25 miles SW of Nairobi, is in rural Kenya where there are few facilities. Sources of clean water are rare and expensive and any schools, where they exist, are of very poor quality. Life is hard.

The repair of broken hand pumps can be anywhere in Kenya, from Mombassa in the East, Siaya in the West and Olitokitok in the South. These pumps are predominately in rural areas where access can be challenging. We aim to repair around 300-400 broken pumps each year and in total, we have repaired more than 2000 broken pumps giving clean local water to more than 600,000 people. The typical cost of a repair is around £1 per user, so to restore water to 5000 people costs around £5000.

The charity began operations in March 2010. This report concerns the Charity's thirteenth year of operation.

In January 2012 the Charity opened the Osiligi Obaya School, the primary school it built at the end of 2011. Each year we add another class of 25-28 children. The 280 children at the school are orphans, from single parent families or are from very poor families who would be unable to pay their school fees at other schools. All the children have sponsors who cover the cost of their education. The school has 10 classes of 25-28 children.

The charity was set-up following the work that John Curtin had been doing since 2004 and Jim Wilkie since 2009 in bringing a group of Maasai Warrior performers to the UK yearly.

The charity produces a regular newsletter detailing all the current activities. This is available for download from Osiligi's website [www.osiligi.org](http://www.osiligi.org).

More information on the school is available from the school's website [www.osiligiobaya.com](http://www.osiligiobaya.com)

One of the key principles of the charity is that every penny donated goes to support the projects in Kenya. If a donor is kind enough to support any charity, they should expect that 100% of the money is used for the cause. All running costs of Osiligi and all expenses are paid for by the trustees, the individual incurring the expense, or an outside trust.

As in previous years, this governing principle has been adhered to in 2022.

The only costs not covered by the trustees are the fees charged by the banks or the credit card companies (see 6. Administration and fund raising for more details). The cheapest way for the Charity to receive money is via cheque or a direct transfer.

A second governing principle is that all projects should be for the long term and sustainable. Every investment must be effective long term. Over the years, the Charity has put much effort into ensuring that the school and other projects have a solid local management committee to guarantee the long-term success of the school and its other projects.

### **3. Legal and Administrative Details:**

#### Trust Deed

The charity is governed by the charitable trust deed of 1<sup>st</sup> March 2010

#### Charity Registration

The trust was registered with the charity commission on 31<sup>st</sup> March 2010 under registration number 1135331

#### Registered Address:

Elwell House  
West Buckland  
Barnstaple  
Devon  
England  
EX32 0SW

Website [www.osiligi.org](http://www.osiligi.org)

Email [info@osiligi.org](mailto:info@osiligi.org)

Phone +44 (0)1598 760289

#### Bank Accounts:

UK – Co-operative Bank,  
P.O. Box 250,  
Delf House,  
Southway,  
Skelmersdale,  
WN8 6WT

#### Deposit Account:

Virgin Money  
Jubilee House  
Gosforth  
Newcastle Upon Tyne  
NE3 4PL

Independent Examiner:

Mark Birchall FCCA MBA  
Gandalf Springs  
30 Aveley Way  
Maldon Essex  
CM9 6YQ

#### **4. Trustees, governance and management**

Charity Information

During 2022, the trustees were:

Mrs Helen Pannell B.Ed (secretary)  
Mr John Curtin  
Mr Jim Wilkie M.A.  
Mr Roger Pannell MSc C Eng MIET (chair)

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other rewards or other financial benefits. The trustees do not charge for any expenses incurred.

Trustee selection methods

The trustees are responsible for selecting new trustees, subject to the provisions given in the charity trust document.

During 2022, two of the trustees visited the Maasai area of Olepolos in August. The trustees paid for the costs for the trips themselves.

#### **5. Objectives and activities**

The objects of Osiligi Charity Projects are to apply all the income for exclusively charitable purposes for the prevention of poverty amongst the areas of East Africa, having regard to the guidance issued by the Charity Commission on public benefit and the charity object clauses set out in the trust document.

To this end, in the year to 31<sup>st</sup> December 2021, the trustees have applied funds for the provision of clean water, the education of children, the repair of broken hand pumps and the funding of an orphanage. All of these funds have been applied in and around Kenya.

Any income not so used in this accounting year has been held on reserve for use on the charitable objectives in subsequent years.

## **Reserves policy**

The charity has no running costs so the reserves required for the charity are small. The charity aims to have a minimum of £10,000 in reserves to accommodate unexpected projects. It does not have a policy for the maximum reserves as it recognises that all the projects are long term projects so there may be times when money is being held back from a project whilst local issues are being resolved.

At the end of 2022, the Charity held reserves for pump repairs during 2023 and for the running costs for the school and orphanage.

## **6. Operational review**

### **School**

The school is managed by a team of 5 governors, 3 from the local area and 2 from the Charity.

The governors continue to turn the school from bricks and mortar into a working school by employing the head teacher who in turn employs the teachers and ancillary staff and adds all the desks, chairs, books and teaching aids.

It has always been the charity's aim to make this school one of the best in Kenya. The charity has ensured that the school has excellent teachers and is well stocked with educational material. At the end of 2022, the school had 56 chrome-book computers, a school file server with educational materials and broadband, via satellite.

In the developed world, the use of computers has had a major impact on education, both in the direct teaching of children but also for providing materials and methods for teachers. We aim to copy this example in Kenya.

By going to an excellent primary school, the children have a good chance to gain access to one of the better secondary schools. The long-term aim is that many will come back to the area as well educated young adults, able to help their community. In November 2022, our oldest class sat the school's second national exams, the KCPE exam. Our school again attained one of the highest marks in the Sub County with many of our students being offered places in Kenya's top secondary schools.

The charity pays for the initial capital costs of the school (buildings, stoves, desks, solar equipment etc.) but thereafter the running costs and maintenance costs come from the school finances. All the children at the school have UK sponsors who pay for the school fees of about £20 per month. This covers the cost of running the school, food for a mid-day lunch and morning snack. In addition to the money from sponsors, we ask all parents to contribute Ksh1000 (approximately £8) per term to the school.

The school is not owned by the charity. It is owned by a Kenyan not for profit company set up to hold and operate the school on a not for profit basis. All the directors of this company are unpaid. They are all Maasai, from the area.

The school has no access to grid electricity. All the lighting, water pumps, Internet and computers are powered from solar electricity. This works well for 11 months of the year but does struggle during the cloudy month of July.

There is much more about the charity's work in 2022 in the newsletters.

## **Clean Water**

The school is a long-term project to help the community. Girls who have to travel a long distance to fetch water do not have the time to attend school, nor do children with diarrhoea. Providing a source of clean water is a short term help to the community but one that also helps the school.

Towards the end of 2013, the Charity built a solar powered bore-hole at the school, to supply clean water to the community and school. Apart from a few repairs, the pump and bore-hole have been working well and by the end of 2022, it had produced around 10,000,000 litres of water, an average of about 4000 - 5000L per school day. The water is being drawn from underground over 500' (160m), just by using the power of the sun. The water is used by the school and by an agricultural teaching plot inside the school. If the school had bought this water (via a bowser) the cost would have been around £70,000. The cost of the bore-hole and pump was around £22,800 so already there has been a considerable money saving by having the bore-hole plus the environmental saving of not requiring water bowsers. With proper maintenance, the bore-hole should work for a further 10 years.

At the end of 2014, and in 2015, the Charity received legacies for clean water. Part of this money has been spent on a 2<sup>nd</sup> solar powered bore-hole situated about 5km from the school.

Another use of the clean water legacy has been to repair abandoned broken hand pumps. These pumps were installed by other charities but then subsequently left broken. Eric McKinnon plus a team of water engineers started the repair of hand pumps in October 2015. By the end of 2022 they had restored around 2000 pumps, providing water to local communities, serving over 600,000 people. This was part funded by the legacy (68 pumps repairs including 8 electric pumps in key areas such as schools or hospitals), part funded by money received from Fondation Eagle, a Swiss based charity (176 hand-pumps repaired), and part funded by a person living in Kenya (184 pumps repaired). While the cost of repair for electric pumps is higher than hand-pumps, the number of people served by the pump is usually much larger, averaging around 2,000 people per pump. The cost of the repair per user for hand and electric pumps works out at the same cost of around £1 per user.

Not all pumps inspected can be repaired as some have been vandalised or the parts have been removed and sold for cash. Sometimes the boreholes are blocked by debris, sticks and stones which have been dropped down into the riser so immobilising the pump. Sometimes due to the drought conditions the water level is too low for the pump to operate, or due to a well wall collapsing.

## **Child sponsorship**

By the end of 2022, the Charity sponsored 312 children to attend school; 261 at Osiligi Obaya Primary School and 51 at secondary schools. Some are orphans, many are from single parent families. All these 312 children are from poor or very poor families.

Sponsors of primary school children pay £20 per month (about twice this amount for secondary schools). At Osiligi Obaya School, the parents also pay an additional £2 per month to the school as their contribution to their child's education.

The Osiligi Obaya School adds one more class of 25-28 children each year, so the Charity looks for 25 new sponsors yearly. The Kenyan school year normally starts in January but due to the pandemic, it started in May 2022.

Sponsorship makes a huge difference to the children. There are 'free' government schools in the area, but the various extra charges make the cost of these schools almost the same cost as Osiligi Obaya, or other private schools. A typical government school has class sizes of around 60-80 children. Results are usually poor. Private schools are the norm in Kenya and even the poorest people prefer to send their children to fee paying schools. Sponsorship probably makes the greatest difference to girls. Without sponsorship, they are often married off by their family at a young age in exchange for cows and goats. With sponsorship, they usually complete schooling, by which age they have more control over their own lives.

## **Orphanage and safe house**

During 2015, the charity commenced the building of an orphanage for a maximum of 28 children and 2 house masters/mistresses. This was funded by donations from a Rotary Club, an educational Trust and partly from a legacy. It was opened in September 2016. To help improve the KCPE exam results, most of the oldest class boarded in the orphanage for the months before their exams. The orphanage that was designed for 28 children now accommodates around 45-50 children.

## **Proposed projects for 2023**

During 2023 the Charity will:

- Repair another 300-400 broken hand pumps.

- Sponsor children at the primary school and secondary schools, including an additional (third) secondary school class
- Enhance the IT infrastructure at the school
- Integrate a new Junior Secondary School (JSS) into the Osiligi Obaya school. This will involve introducing a new prospectus, practical teaching methods and equipment for Class 7 in 2023.
- Dependant on securing funding from Fondation Eagle, run a pilot project to introduce food growing in schools by providing a water supply and agricultural training.

## **7. Administration and fund raising**

The Charity has a website and facebook page. See:

[www.osiligi.org](http://www.osiligi.org)

[www.facebook.com/osiligi](https://www.facebook.com/osiligi)

[www.osiligiobaya.com](http://www.osiligiobaya.com) (the website for the Kenyan school)

Regularly, the trustees produces a newsletter. This is posted to the website and emailed to interested (and some uninterested) parties.

To enable donation by credit and debit cards, the charity uses Pay Pal. Paypal makes a small charge of 20p plus 1.49%. This reduces the money we receive from donors.

Prior to Covid-19, the Maasai Warrior performers would visit the UK in September and October. The UK tours of the Warriors are separate from the Charity but were previously administered by two of the Charity's trustees, John Curtin and Jim Wilkie. The tour is a commercial venture. Although the tours are separate from the Charity, they do give the Charity a publicity boost. In the past, some of the new sponsors are from the audience of these tours as are some of the donations. The last tour was in 2018. We do hope that a new tour will take place in 2023.

## **8. Operational Costs**

In the UK, the Charity operates from the home office of two of the trustees, Helen & Roger Pannell at the registered address for the charity.

This office is the centre for all the administration, fund raising and project origination and control. All services are freely given and the personal expenses incurred in the administration of the Charity, from flights and visa cost, living and travel expenses in Kenya, internet and telephone fees, to postage stamps are paid for by the trustees. The only UK running costs of the charity not paid for by the trustees are bank charges including the credit card fees charged by Pay Pal and bank charges on money transferred to Kenya. To reduce the amount of money lost in the transfer into Kenyan Shillings, the charity used Moneycorp as its preferred foreign exchange

dealer for larger payments throughout most of 2022. The exchange rate loss is around 1.5% - 2% through Moneycorp. However, due to ease of transactions, faster payments, and no platform fee, the charity moved to using Hamer and Hamer as the preferred dealer in October 2022. Remitly was used for smaller charity payments to Kenya.

In Kenya, projects are administered by Richard Minisa, Lesinko and Daniel Sasine.

## **9. Financial Review**

Total income for 2022 was £147,349 (£129,887 for 2021) plus approximately £75,000 from a Kenyan donor for pump repairs. The £75,000 for pumps repairs has not been put through the UK accounts so it is excluded from this writeup and numbers below.

Money from UK sponsors for school fees was £76,331 (£63,533 in 2021) and this money went to the relevant schools.

In the past, our aim has been to match the receipt of money from sponsors to the school fees paid. In 2022, school fees for primary and secondary school amounted to £92,196, which is higher than sponsorship income. Gift aid contributed £10,678 towards this difference. The remaining deficit was taken from the Charity general funds.

The difference between sponsorship receipts and school payments is mainly due to yearly inflationary rises in Kenya. However, we understand that cost of living pressures/affordability is an issue for many of our sponsors in the UK. We therefore cannot request increases in sponsorship amounts each year. In 2023, the charity is aiming to boost sponsorship income by raising additional funds for specific school needs, for example, for scientific equipment.

Payments to the school for the orphanage costs was £4,739 in 2022 (£3,828 in 2021) This came from a mixture of sponsor and general charity funds.

Costs incurred in the UK continue to be provided for free by the person incurring them.

While the Osiligi Obaya school and orphanage are situated in the South Kenyan village of Olepolos, the hand and electric pump repair project is different in that the pumps are scattered across Kenya. This brings its own challenges as transport becomes a major cost, and food and accommodation must be provided to the Kenyan team of repair engineers, managed from the UK by Eric McKinnon and Jean.

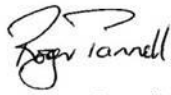
Apart from repairs funded by the Kenyan donor (see above), the amount spent on pump repairs in 2022 was £96,486 (£89,554 in 2021). £45,000 of this was from

funding from the Swiss-based Fondation Eagle, and £51,486 of this was from a legacy fund for electric pumps repairs. Use of the legacy fund was the major contributing factor to the overall 2022 deficit of £46,790.

## 10.0 Accounts for 1<sup>st</sup> January 2022 – 31<sup>st</sup> December 2022

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Receipts</b>				
Child sponsorship	76,331		76,331	63,533
General fundraising	150		150	7,876
For pump repairs		60,000	60,000	45,000
Gift aid recovery	10,678		10,678	9,671
Bank interest	190		190	1,854
For flights				1,953
	87,349	60,000	147,349	129,887
<b>Payments</b>				
Primary school fees	71,225		71,225	52,670
Secondary school fees	20,971		20,971	9,241
School equipment	189		189	3,557
Admin costs in Kenya	515		515	876
Pump repairs		96,486	96,486	89,554
Orphanage	4,739		4,739	3,828
Paypal fees	14		14	
	97,653	96,486	194,139	159,726
Net surplus/(deficit)	(10,304)	(36,486)	(46,790)	(29,839)
<b>Cash funds</b>				
Opening balance	79,057	147,867	226,924	256,763
Movements	(10,304)	(36,486)	(46,790)	(29,839)
Closing balance	68,753	111,381	180,134	226,924

Accounts are prepared on a receipts and payments basis.



Roger Pannell

Trustee

Date – 14th June 2023



Many mothers attend a meeting at the Osiligi Obaya Primary school to discuss eliminating early marriage and FGM.



Six of our school leavers who are now at Ole Tipi secondary school, one of the best girls schools in Kenya.



Section A Independent Examiner's Report

Report to the trustees/ members of

Osiligi Charity

On accounts for the year ended

31.12.2022

Charity no (if any)

1135331

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Independent examiner's statement

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.

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:

[Signature]

Date:

19/08/2023

Name:

Mark Birchall

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

FCCA

Address:

Gandalf Springs 30 Aveley Way Maldon Chelmsford Essex CM9 6YQ

**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.

Nothing to declare

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 M.J. Birchall FCCA

**OSILIGI CHARITY PROJECTS**

England & Wales - Charity number 1135331

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# Accounts

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# Osiligi Charity Projects annual report

Registered Charity Number 1135331

Trustees' report and accounts  
For the year to 31<sup>st</sup> December 2021



The photo above shows one of the electric pumps repaired by the charity in 2021. In total, the charity repaired around 250 pumps this year.



Letter from a founder trustee:

Covid-19 has left its mark in people's hearts and across the world but fortunately, the Charity has been able to restart most of its projects in 2021. The primary school re-opened in January and national exams were held for our oldest class in April. It was the first time that our school has sat national exams and the results were exceptional. The school came 2<sup>nd</sup> highest in the sub county, only beaten by, and beating many, private boarding schools whose fees are many times our charity's school fees. Our teachers have worked very hard to get the children to this high standard.

The long term aim of the chary is to produce well-educated children/adults who can help lift their area out of poverty. We have succeeded with their primary education so we are now starting on the 2<sup>nd</sup> step of this challenge by supporting most of these children through secondary school.

Another 250 broken hand pumps were brought back to life during the year giving clean local water to around 63,000 people. We also started repairing a few large electric pumps in important locations such as schools and clinics. Although the cost of the repairs are much higher than the repair of hand pumps, because the electric pumps usually serve a much larger population, the cost per person helped is comparable to the repair of a hand pump and usually less than £1 per person.

We may be growing but we are still a small and personal charity where every penny counts and goes directly to the projects. Thank you all for your support as without you this work would not be possible.

*Roger Pannell*  
*Trustee*

## **Osiligi Charity Projects**

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For the year ended 31<sup>st</sup> Dec 2021

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## 2. Introduction

Osiligi Charity Projects has two strands, a school and orphanage in rural Olepolos and the repair or renewal of broken hand pumps all across Kenya.

The school in Olepolos, about 25 miles SW of Nairobi, is in rural Kenya where there are few facilities. Sources of clean water are rare and expensive and any schools, where they exist, are of very poor quality. Life is hard.

The repair of broken hand pumps can be anywhere in Kenya, from Mombassa in the East, Siaya in the West and Olitokitok in the South. These pumps are predominately in rural areas where access can be challenging. We aim to repair around 200-300 broken pumps each year and so far, we have repaired more than 1500 broken pumps giving clean local water to more than 380,000 people. The typical cost of a repair is around £1 per user, so to restore water to 5000 people costs around £5000.

The charity began operations in March 2010. This report concerns the Charity's twelfth year of operation.

In January 2012 the Charity opened the Osiligi Obaya School, the primary school it built at the end of 2011. Each year we add another class of 25-28 children. The 280 children at the school are orphans, from single parent families or are from very poor families who would be unable to pay their school fees at other schools. All the children have sponsors who cover the cost of their education. The school has 10 classes of 25-28 children.

The charity was set-up following the work that John Curtin had been doing since 2004 and Jim Wilkie since 2009 in bringing a group of Maasai Warrior performers to the UK yearly.

The charity produces a regular newsletter detailing all the current activities. This is available for download from Osiligi's website [www.osiligi.org](http://www.osiligi.org).

More information on the school is available from the school's website [www.osiligiobaya.com](http://www.osiligiobaya.com)

One of the key principles of the charity is that every penny donated goes to support the projects in Kenya. If a donor is kind enough to support any charity, they should expect that 100% of the money is used for the cause. All running costs of Osiligi and all expenses are paid for by the trustees, the individual incurring the expense, or an outside trust.

As in previous years, this governing principle has been adhered to in 2021.

The only costs not covered by the trustees are the fees charged by the banks or the credit card companies (see 6. Administration and fund raising for more details). The cheapest way for the Charity to receive money is via cheque or a direct transfer.

A second governing principle is that all projects should be for the long term and sustainable. Every investment must be effective long term. Over the years, the Charity has put much effort into ensuring that the school and other projects have a solid local management committee to guarantee the long-term success of the school and its other projects.

### **3. Legal and Administrative Details:**

#### Trust Deed

The charity is governed by the charitable trust deed of 1<sup>st</sup> March 2010

#### Charity Registration

The trust was registered with the charity commission on 31<sup>st</sup> March 2010 under registration number 1135331

#### Registered Address:

Elwell House  
West Buckland  
Barnstaple  
Devon  
England  
EX32 0SW

Website [www.osiligi.org](http://www.osiligi.org)

Email [info@osiligi.org](mailto:info@osiligi.org)

Phone +44 (0)1598 760289

#### Bank Accounts:

UK – Co-operative Bank,  
P.O. Box 250,  
Delf House,  
Southway,  
Skelmersdale,  
WN8 6WT

#### Deposit Account:

Virgin Money  
Jubilee House  
Gosforth  
Newcastle Upon Tyne

NE3 4PL

Independent Examiner:  
Mark Birchall FCCA MBA  
Gandalf Springs  
30 Aveley Way  
Maldon Essex  
CM9 6YQ

#### **4. Trustees, governance and management**

Charity Information

During 2021, the trustees were:

Mrs Helen Pannell B.Ed (secretary)  
Mr John Curtin  
Mr Jim Wilkie M.A.  
Mr Roger Pannell MSc C Eng MIET (chair)

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other rewards or other financial benefits. The trustees do not charge for any expenses incurred.

Trustee selection methods

The trustees are responsible for selecting new trustees, subject to the provisions given in the charity trust document.

During 2021, two of the trustees visited the Maasai area of Olepolos. This was supposed to be for 2 weeks but both trustees had to leave after 4 days due to tightening covid restrictions and regulations. The trustees paid for the costs for the trips themselves.

#### **5. Objectives and activities**

The objects of Osiligi Charity Projects are to apply all the income for exclusively charitable purposes for the prevention of poverty amongst the areas of East Africa, having regard to the guidance issued by the Charity Commission on public benefit and the charity object clauses set out in the trust document.

To this end, in the year to 31<sup>st</sup> December 2021, the trustees have applied funds for the provision of clean water, the education of children, the repair of broken hand pumps and the funding of an orphanage. All of these funds have been applied in and around Kenya.

Any income not so used in this accounting year has been held on reserve for use on the charitable objectives in subsequent years.

### **Reserves policy**

The charity has no running costs so the reserves required for the charity are small. The charity aims to have a minimum of £10,000 in reserves to accommodate unexpected projects. It does not have a policy for the maximum reserves as it recognises that all the projects are long term projects so there may be times when money is being held back from a project whilst local issues are being resolved.

At the end of 2021, the Charity held reserves for pump repairs during 2022 and for the running costs for the school and orphanage.

## **6. Operational review**

### **School**

The school is managed by a team of 5 governors, 3 from the local area and 2 from the Charity.

The governors continue to turn the school from bricks and mortar into a working school by employing the head teacher who in turn employs the teachers and ancillary staff and adds all the desks, chairs, books and teaching aids.

It has always been the charity's aim to make this school one of the best in Kenya. The charity has ensured that the school has excellent teachers and is well stocked with educational material. At the end of 2021, the school had 56 chrome-book computers, a school file server with educational materials and broadband, via satellite.

In the developed world, the use of computers has had a major impact on education, both in the direct teaching of children but also for providing materials and methods for teachers. We aim to copy this example in Kenya.

By going to an excellent primary school, the children have a good chance to gain access to one of the better secondary schools. The long-term aim is that many will come back to the area as well educated young adults, able to help their community. In April 2021, our oldest class sat the school's first national exams, the KCPE exam. Our school attained the second highest mark in the Sub County with many of our students being offered places in Kenya's top secondary schools.

The charity pays for the initial capital costs of the school (buildings, stoves, desks, solar equipment etc.) but thereafter the running costs and maintenance costs come

from the school finances. All the children at the school have UK sponsors who pay for the school fees of about £20 per month or £80 per term. This covers the cost of running the school, food for a mid-day lunch and morning snack. In addition to the money from sponsors, we ask all parents to contribute Ksh1000 (approximately £8) per term to the school.

The school is not owned by the charity. It is owned by a Kenyan not for profit company set up to hold and operate the school on a not for profit basis. All the directors of this company are unpaid. They are all Maasai, from the area.

The school has no access to grid electricity. All the lighting, water pumps, Internet and computers are powered from solar electricity. This works well for 11 months of the year but does struggle during the cloudy month of July.

There is much more about the charity's work in 2021 in the newsletters:

## **Clean Water**

The school is a long-term project to help the community. Girls who have to travel a long distance to fetch water do not have the time to attend school, nor do children with diarrhoea. Providing a source of clean water is a short term help to the community but one that also helps the school.

Towards the end of 2013, the Charity built a solar powered bore-hole at the school, to supply clean water to the community and school. Apart from a few repairs, the pump and bore-hole have been working well and by the end of 2021, it had produced around 9,000,000 litres of water, an average of about 4000 - 5000L per school day. The water is being drawn from underground over 500' (160m), just by using the power of the sun. The water is used by the community, by the school and by an agricultural teaching plot inside the school. If the school had bought this water (via a bowser) the cost would have been around £65,000. The cost of the bore-hole and pump was around £22,800 so already there has been a considerable money saving by having the bore-hole plus the environmental saving of not requiring water bowsers. With proper maintenance, the bore-hole should work for a further 10 years.

At the end of 2014, and in 2015, the Charity received legacies for clean water. Part of this money has been spent on a 2<sup>nd</sup> solar powered bore-hole situated about 5km from the school.

Another use of the clean water legacy has been to repair abandoned broken hand pumps. These pumps were installed by other charities but then subsequently left broken. Eric McKinnon plus his team of water engineers started the repair of hand pumps in October 2015. By the end of 2021 they had restored around 1500 pumps, providing water to local communities, serving over 380,000 people. This was part funded by the legacy, part funded by money received from Fondation Eagle, a Swiss based charity and part funded by a person living in Kenya. Prior to 2021, we concentrated on repairing broken hand pumps. These typically served around 250

people per pump. During 2021, we expanded the project to include the repair of electric pumps in key areas such as schools or hospitals. Although the cost of repair for these electric pumps is higher, the number of people served by the pump is usually much larger, averaging around 2,000 people per pump. The cost of the repair per user for hand and electric pumps works out at the same cost of around £1 per user.

Not all pumps inspected can be repaired as some have been vandalised or the parts have been removed and sold for cash. Sometimes the boreholes are blocked by debris, sticks and stones which have been dropped down into the riser so immobilising the pump. Sometimes due to the drought conditions the water level is too low for the pump to operate, or due to a well wall collapsing.

### **Child sponsorship**

By the end of 2021, the Charity sponsored 288 children to attend school; 261 at Osiligi Obaya Primary School and 27 at secondary schools. Some are orphans, many are from single parent families. All these 288 children are from poor or very poor families.

Sponsors of primary school children pay £20 per month (about twice this amount for secondary schools). At Osiligi Obaya School, the parents also pay an additional £2 per month to the school as their contribution to their child's education.

The Osiligi Obaya School adds one more class of 25-28 children each year so the Charity is looking for 25 new sponsors yearly. The Kenyan school year normally starts in January but due to the pandemic, it is starting in May 2022.

Sponsorship makes a huge difference to the children. There are 'free' government schools in the area, but the various extra charges make the cost of these schools almost the same cost as Osiligi Obaya, or other private schools. A typical government school has class sizes of around 60-80 children. Results are usually poor. Private schools are the norm in Kenya and even the poorest people prefer to send their children to fee paying schools. Sponsorship probably makes the greatest difference to girls. Without sponsorship, they are often married off by their family at a young age in exchange for cows and goats. With sponsorship, they usually complete schooling, by which age they have more control over their own lives.

### **Orphanage and safe house**

During 2015, the charity commenced the building of an orphanage for a maximum of 28 children and 2 house masters/mistresses. This was funded by donations from a Rotary Club, an educational Trust and partly from a legacy. It was opened in September 2016. Due to Kenyan covid restrictions, the orphanage had to be closed during 2020 but reopened in 2021. To help improve the KCPE exam results, most of the oldest class boarded in the orphanage for the months before their exams. The

orphanage that was designed for 28 children now accommodates around 35 children.

## **Proposed projects for 2022**

During 2022 the Charity will:

- Repair another 200-300 broken hand pumps
- Sponsor children at the primary school and secondary schools
- Enhance the IT infrastructure at the school
- Enhance the orphanage
- Convert some of the teachers' houses to make them more suitable.

## **7. Administration and fund raising**

The Charity has a website and facebook page. See:

[www.osiligi.org](http://www.osiligi.org)

[www.facebook.com/osiligi](https://www.facebook.com/osiligi)

[www.osiligiobaya.com](http://www.osiligiobaya.com) (the website for the Kenyan school)

Regularly, the trustees produces a newsletter. This is posted to the website and emailed to interested (and some uninterested) parties.

To enable donation by credit and debit cards, the charity uses Pay Pal. Paypal make a small charge of 30p plus 2.9%. This reduces the money we receive from donors.

The Maasai Warrior performers visit the UK in September and October. The UK tours of the Warriors are separate from the Charity but are administered by two of the Charity's trustees, John Curtin and Jim Wilkie. The tour is a commercial venture. Although the tours are separate from the Charity, they do give the Charity a publicity boost. In the past, some of the new sponsors are from the audience of these tours as are some of the donations. The last tour was in 2018 and Covid-19 permitting, the next one will be in 2022.

## **8. Operational Costs**

In the UK, the Charity operates from the home office of two of the trustees, Helen & Roger Pannell at the registered address for the charity.

This office is the centre for all the administration, fund raising and project origination and control. All services are freely given and the personal expenses incurred in the administration of the Charity, from flights and visa cost, living and travel expenses in

Kenya, internet and telephone fees, to postage stamps are paid for by the trustees. The only UK running costs of the charity not paid for by the trustees are bank charges including the credit card fees charged by Pay Pal and the Charities Aid Foundation (used by The Big Give) and bank charges on money transferred to Kenya. To reduce the amount of money lost in the transfer into Kenyan Shillings, the charity now uses Moneycorp as its preferred foreign exchange dealer. The exchange rate loss is around 1.5% - 2% through Moneycorp.

In Kenya, projects are administered by Richard Minisa, Lesinko and Daniel Sasine.

## **9. Financial Review**

Total income for 2021 was £129,886 (£128,871 for 2020) plus approximately £47,100 from a Kenyan donor for pump repairs. The £47,100 for pumps repairs has not been put through the UK accounts so it is excluded from this writeup and numbers below.

Money from UK sponsors for school fees was £63,533 (£47,128 in 2020) and this money went to the relevant schools.

Our aim is to exactly match the receipt of money from sponsors to the school fees paid. This is never possible to the last pound due to exchange rate changes and because sometimes the charity has expenses not budgeted for; for example the purchase of gym clothes for one of the sponsored children from the most challenging family background. Any small difference is taken from or added to the Charity general fund. Payments to the schools for school fees came to £61,911 (£54,424 in 2020) plus £3828 (£2,809 in 2020) to the orphanage. The £65,739 was greater than the £63,533 received so the deficit came from general charity funds.

General fundraising raised £52,876 (£69,715 2020) including £45,000 from the Eagle Foundation (mentioned above) for pump repairs during 2022.

Gift aid contributed £9671 (£8,528 2020) and this is used to fund projects that are difficult to finance, such as building teachers' houses and to finance the orphanage.

Costs incurred in the UK continue to be provided for free by the person incurring them.

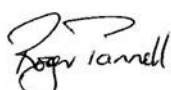
Previous Charitable activities, as shown in the 2010 – 2020 accounts, have all taken place around the South Kenyan area of Olepolos. The hand pump repair project is different in that the hand pumps are scattered across Kenya. This brings its own challenges as transport becomes a major cost and food and accommodation have to be provided. The amount spent on pump repairs was £89,554 (£80,094 in 2020) The pump repair project has a team of volunteer local engineers run by a UK engineer (Eric) and Jean. Eric and Jean normally visits the team 2 or 3 times a year (although Covid restrictions made a visit impossible this year) and the local team repair pumps with and without his assistance. Costs and expenses incurred in Kenya are all taken from the pump repair budget. Eric and Jean pay for their own costs in

Kenya. Eric and Jean's flights to Kenya are paid for by the Bowden Trust, so the cost of these flights is not taken from the pump repair budget.

#### 10.0 Accounts for 1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021

Receipts	Unrestricted	Restricted	Total	2020
Child sponsorship	£63,533	£0	£63,533	£47128
General Fundraising	£7,876	£0	£7,876	£24715
For pump repairs	£0	£45,000	£45,000	£45000
Gift aid recovery	£9,671	£0	£9,671	£8528
Interest	£1,854	£0	£1,854	0
For flights	£1,953	£0	£1,953	£3500
<b>Payments</b>				
School build	£0	£0	£0	£22570
School Equipment	£3,557	£0	£3,557	£5648
Child sponsor & school fees	£61,911	£0	£61,911	£54422
Admin costs in Kenya	£876	£0	£876	£659
Pump repairs	£0	£89,554	£89,554	£80094
Bore-hole & solar repairs	£0	£0	£0	
Flights (to be reimbursed)	£0	£0	£0	£1953
Orphanage	£3,828	£0	£3,828	£2809
UK costs and expenses	£0	£0	£0	
Income - expenditure	£14,714	-£44,554	-£29,839	£-19286

Accounts are prepared on a receipts and payments basis.



Roger Pannell

Trustee

Date – 16<sup>th</sup> June 2022



Our intake of twenty five 4 year old children. Their new uniforms will not stay clean for long.



One of the many hand pumps repaired. This was a new replacement pump.



Section A Independent Examiner's Report

Report to the trustees/ members of Osiligi Charity Projects

On accounts for the year ended 31.12.2021 Charity no (if any) 1135331

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2021

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 was less than £250,000. I am qualified to undertake the examination by being a qualified member of Associated Chartered and Certified Accountants.

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] Date: 15.09.2022

Name: MARK BIRCHALL

Relevant professional qualification(s) or body ACCA

(if any):

Address: 30 AVELEY WAY MALDON CHELMSFORD ESSEX CM9 6YQ

**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.

NOTHING TO DECLARE.

**OSILIGI CHARITY PROJECTS**

England & Wales - Charity number 1135331

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# Accounts

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# Osiligi Charity Projects annual report

Registered Charity Number 1135331

Trustees' report and accounts  
For the year to 31<sup>st</sup> December 2020



The photo above shows one of the 220 pumps repaired by the charity in 2020.



Letter from a founder trustee:

It's been a challenging year for everyone, especially those people who have lost loved ones. Due to Covid-19, all Kenyan schools were ordered to close in March and they remained closed for the rest of 2020. In the West, school children continued to learn using digital technology. This also happened in the big Kenyan cities, but was not an option in rural Kenya where there is often no mobile signal, no electricity and few computers or phones. End of school exams are still being held in early 2021, so ignoring our exam class was not an option. Our dedicated teachers went into the bush to teach small groups of children and to take computers and modems to the children so they could continue learning.

Kenya went into curfew and lockdown and our engineers who repair the broken handpumps found it impossible to move around without having problems from the police. We decided to close the project but various local authorities requested that we restart as local clean water was a high priority in Covid times as it prevents people moving from village to village seeking water. Once the L.A.s had given us written passes, we restarted the pump repairs. By the end of 2020, we have repaired more than 1200 broken hand pumps giving clean water to more than 300,000 people.

The school reopened in January 2021 enabling the 280 children to return. Their school fees are paid for by an army of sponsors who each pay £20 per child per month. During 2021, the first of our children will move onto secondary school.

We may be growing but we are still a small and personal charity where every penny counts and goes directly to the projects. Thank you all for your support as without you this work would not be possible.

*Roger Pannell*

*Trustee*

## **Osiligi Charity Projects**

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## 2. Introduction

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The repair of broken hand pumps can be anywhere in Kenya, from Mombassa in the East, Siaya in the West and Olitokitok in the South. These pumps are predominately in rural areas where access can be challenging. We aim to repair around 200-300 broken pumps each year and so far, we have repaired more than 1200 broken pumps giving clean local water to more than 300,000 people. The typical cost of a repair is around £1 per user, so to restore water to 5000 people costs around £5000.

The charity began operations in March 2010. This report concerns the Charity's eleventh year of operation.

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Southway,  
Skelmersdale,  
WN8 6WT

#### Deposit Account:

Virgin Money  
Jubilee House  
Gosforth  
Newcastle Upon Tyne

NE3 4PL

Independent Examiner:  
Mark Birchall FCCA MBA  
Gandalf Springs  
30 Aveley Way  
Maldon Essex  
CM9 6YQ

#### **4. Trustees, governance and management**

Charity Information

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Mr John Curtin  
Mr Jim Wilkie M.A.  
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It has always been the charity's aim to make this school one of the best in Kenya. The charity has ensured that the school has excellent teachers and is well stocked with educational material. At the end of 2020, the school had 56 chrome-book computers, a school file server with educational materials and broadband, via satellite.

In the developed world, the use of computers has had a major impact on education, both in the direct teaching of children but also for providing materials and methods for teachers. We aim to copy this example in Kenya.

By going to an excellent primary school, the children have a good chance to gain access to one of the better secondary schools. The long-term aim is that many will come back to the area as well educated individuals, able to help their community. Our first exam class was due to leave our Primary school in November 2020, but due to the Covid pandemic, all Kenyan schools were closed for most of the year. This exam class is now leaving in March 2021 so by June, we should know the marks for this class.

The charity pays for the initial capital costs of the school (buildings, stoves, desks, solar equipment etc.) but thereafter the running costs and maintenance costs come from the school finances. All the children at the school have UK sponsors who pay for the school fees of about £17 per month (2021 increase to £20) or £80 per term. This covers the cost of running the school, food for a mid-day lunch and morning snack. In addition to the money from sponsors, we ask all parents to contribute Ksh1000 (approximately £8) per term to the school.

The school is not owned by the charity. It is owned by a Kenyan not for profit company set up to hold and operate the school on a not for profit basis. All the directors of this company are unpaid. They are all Maasai, from the area.

The school has no access to grid electricity. All the lighting, water pumps, Internet and computers are powered from solar electricity. This works well for 11 months of the year but does struggle during the cloudy month of July.

There is much more about the charity's work in 2020 in the 2 newsletters:

## **Clean Water**

The school is a long-term project to help the community. Girls who have to travel a long distance to fetch water do not have the time to attend school, nor do children with diarrhoea. Providing a source of clean water is a short term help to the community but one that also helps the school.

Towards the end of 2013, the Charity built a solar powered bore-hole at the school, to supply clean water to the community and school. Apart from a few repairs, the pump and bore-hole have been working well and by the end of 2020, it had produced around 8,000,000 litres of water, an average of about 4000 - 5000L per school day. The water is being drawn from underground over 500' (160m), just by using the power of the sun. The water is used by the community, by the school and by an agricultural teaching plot inside the school. If the school had bought this water (via a bowser) the cost would have been around £55,000. The cost of the bore-hole and pump was around £22,800 so already there has been a considerable money saving by having the bore-hole plus the environmental saving of not requiring water bowsers. With proper maintenance, the bore-hole should work for a further 10 years.

At the end of 2014, and in 2015, the Charity received legacies for clean water. Part of this money has been spent on a 2<sup>nd</sup> solar powered bore-hole situated about 5km from the school. The long term aim is to build about 4 of these boreholes all situated a similar distance from the school thereby creating an area of about 100 square miles where everyone is within 5km of clean water. These have bigger solar powered pumps giving spare water for agriculture. Next to each pump is an irrigated 1 acre of growing land where 80 families can grow food – think of English allotments. During 2020 we held back drilling any new bore-holes whilst the community showed that it could properly manage the first bore-hole. A badly managed bore-hole just

works until the first breakdown when it becomes a useless piece of junk, so proper management is essential.

Another use of the clean water legacy has been to repair abandoned broken hand pumps. These pumps were installed by other charities but then subsequently left broken. Eric McKinnon plus his team of water engineers started the repair of hand pumps in October 2015. By the end of 2020 they had restored around 1200 pumps, providing water to local communities, serving over 300,000 people. This was part funded by the legacy and part funded by money received from Fondation Eagle, a Swiss based charity. We also received money for water projects from Bubbles & Stars and this money funded some much needed repairs of expensive pumps, work we would not have been doing otherwise. Towards the end of 2020, a person living in Kenya also contributed to the pump repairs and will continue to do so in 2021.

Not all pumps inspected can be repaired as some have been vandalised or the parts have been removed and sold for cash. Sometimes the boreholes are blocked by debris, sticks and stones which have been dropped down into the riser so immobilising the pump. Sometimes due to the drought conditions the water level is too low for the pump to operate, or due to a well wall collapsing.

## **Child sponsorship**

By the end of 2020, the Charity sponsored 282 children to attend school; 280 at Osiligi Obaya Primary School and 2 at secondary schools. Some were orphans, many were from single parent families. All these 282 children were from poor or very poor families.

UK sponsors of primary school children pay £17 per month (more for secondary schools). At Osiligi Obaya School, the parents also pay an additional £2 per month to the school as their contribution to their child's education.

The Osiligi Obaya School adds one more class of 25-28 children each year so the Charity is looking for 25 new sponsors yearly. The Kenyan school year normally starts in January but due to the pandemic, it is starting in July 2021.

Sponsorship makes a huge difference to the children. There are 'free' government schools in the area, but the various extra charges make the cost of these schools almost the same cost as Osiligi Obaya, Maasai Plains or other private schools. A typical government school has class sizes of around 60-80 children. Results are usually poor. Private schools are the norm in Kenya and even the poorest people prefer to send their children to fee paying schools. Sponsorship probably makes the greatest difference to girls. Without sponsorship, they are often married off by their family at a young age in exchange for cows and goats. With sponsorship, they usually complete schooling, by which age they have more control over their own lives.

## **Orphanage and safe house**

During 2015, the charity commenced the building of an orphanage for a maximum of 28 children and 2 house masters/mistresses. This was funded by donations from a Rotary Club, an educational Trust and partly from a legacy. It was opened in September 2016. For part of 2020, the orphanage was open but for part of the year, the Kenyan Government demanded that it was shut due to Covid-19 restrictions. It reopened towards the end of 2020.

### **Proposed projects for 2021**

During 2020 the Charity will:

- Repair another 200-300 broken hand pumps
- Fund the infrastructure for these classrooms
- Enhance the IT infrastructure at the school
- Enhance the orphanage
- Convert some of the teachers' houses to make them more suitable.

### **7. Administration and fund raising**

The Charity has a website and facebook page. See:

[www.osiligi.org](http://www.osiligi.org)

[www.facebook.com/osiligi](https://www.facebook.com/osiligi)

[www.osiligiobaya.com](http://www.osiligiobaya.com) (the website for the Kenyan school)

Regularly, the trustees produces a newsletter. This is posted to the website and emailed to interested (and some uninterested) parties.

To enable donation by credit and debit cards, the charity uses Virgin Money Giving (VMG). The VMG website also allows people to publicise and collect money through fund raising events. VMG makes a 3.5% charge from money collected in transaction costs and card fees. This 3.5% reduces the money we receive from donors.

The Maasai Warrior performers visit the UK in September and October. The UK tours of the Warriors are separate from the Charity but are administered by two of the Charity's trustees, John Curtin and Jim Wilkie. The tour is a commercial venture. Although the tours are separate from the Charity, they do give the Charity a publicity boost. In the past, some of the new sponsors are from the audience of these tours as are some of the donations. The last tour was in 2018 and Covid-19 permitting, the next one will be in 2022.

## **8. Operational Costs**

In the UK, the Charity operates from the home office of two of the trustees, Helen & Roger Pannell at the registered address for the charity.

This office is the centre for all the administration, fund raising and project origination and control. All services are freely given and the personal expenses incurred in the administration of the Charity, from flights and visa cost, living and travel expenses in Kenya, internet and telephone fees, to postage stamps are paid for by the trustees. The only UK running costs of the charity not paid for by the trustees are bank charges including the credit card fees charged by VMG and the Charities Aid Foundation (used by The Big Give) and bank charges on money transferred to Kenya. To reduce the amount of money lost in the transfer into Kenyan Shillings, the charity now uses Moneycorp as its preferred foreign exchange dealer. The exchange rate loss is around 1.5% - 2% through Moneycorp.

In Kenya, projects are administered by Richard Minisa, Lesinko and Daniel Sasine.

## **9. Financial Review**

Total income for 2020 was £128,871 (£134,900 for 2019). Money from UK sponsors for school fees was £47,128 (£54,360 2019) and this money went to the relevant schools.

Our aim is to exactly match the receipt of money from sponsors to the school fees paid. This is never possible to the last pound due to exchange rate changes and because sometimes the charity has expenses not budgeted for; for example the purchase of gym clothes for one of the sponsored children from the most challenging family background. Any small difference is taken from or added to the Charity general fund. Payments to the schools for school fees came to £54,424 (£49,184 2019) plus £2,809 (£6113 2019) to the orphanage. The £57,233 was greater than the £47,128 received so the deficit came from general charity funds.

General fundraising raised £69,715 (£70,404 2019) including £45,000 from the Eagle Foundation (mentioned above) for pump repairs during 2021.

Gift aid contributed £8,528 (£8,615 2019) and this is used to fund projects that are difficult to finance, such as building teachers' houses and to finance the orphanage.

Costs incurred in the UK continue to be provided for free by the person incurring them.

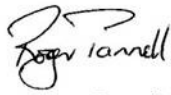
Previous Charitable activities, as shown in the 2010 – 2016 accounts, have all taken place around the South Kenyan area of Olepolos. The hand pump repair project is different in that the hand pumps are scattered across Kenya. This brings its own challenges as transport becomes a major cost and food and accommodation have to be provided. The amount spent on pump repairs was £80,094 (£73,200 in 2019)

The pump repair project has a team of volunteer local engineers run by a UK engineer (Eric) and Jean. Eric and Jean normally visits the team 2 or 3 times a year (although Covid reduced this to one visit this year) and the local team repair pumps with and without his assistance. Costs and expenses incurred in Kenya are all taken from the pump repair budget. Eric and Jean pay for their own costs in Kenya. Eric and Jean's flights to Kenya are paid for by the Bowden Trust, so the cost of these flights is not taken from the pump repair budget.

## 10.0 Accounts for 1<sup>st</sup> January 2019 – 31<sup>st</sup> December 2019

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Child sponsorship	£47,128	£0	£47,128
General Fundraising	£10,039	£59,676	£69,715
Gift aid recovery	£8,528	£0	£8,528
Interest	£0	£0	£0
For flights	£3,500	£0	£3,500
<b>Payments</b>			
School build	£2,570	£0	£2,570
School Equipment	£5,648	£0	£5,648
Child sponsor & school fees	£54,424	£0	£54,424
Admin costs in Kenya	£659	£0	£659
Pump repairs	£0	£80,094	£80,094
Bore-hole & solar repairs	£0	£0	£0
Flights (to be reimbursed)	£1,953	£0	£1,953
Orphanage	£2,809	£0	£2,809
UK costs and expenses	£0	£0	£0
Income - expenditure	£1,132	-£20,418	-£19,286
<b>Cash funds</b>			
Opening balance (end 2019)	£63,211	£212,839	£276,050
Movements	£1,132	-£20,418	-£19,286
Closing (end 2020)	£64,343	£192,421	£256,764

Accounts are prepared on a receipts and payments basis.



Roger Pannell

Trustee

Date – 16<sup>th</sup> Feb 2021



One of the many hand pumps repaired this year. This was a new replacement pump.



Once the school was closed, the teachers had to take computers to the children in their huts so that they could continue to learn.



Section A Independent Examiner's Report

Report to the trustees/ members of Osiligi Charity

On accounts for the year ended 31/12/2020 Charity no (if any) 1135331

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: [Signature] Date: 23/03/2021

Name: MARK BIRCHALL

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

Address: 30 AVELEY WAY MALDON CHELMSFORD ESSEX CM9 6YA

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.

Nothing of concern

