

Osiligi Charity Projects Trustees' Annual Report

Registered Charity Number 1135331

Trustees' report and accounts
For the year to 31st 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

Index to the accounts
For the year ended 31st Dec 2024

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. Independent examiners report.

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 1st March 2010

Charity Registration

The trust was registered with the charity commission on 31st 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

Email 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 31st 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 KSCEs. 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

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.

Freeh

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

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

1

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

Section A Statement of financial activities

Recommend ed categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
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
Total	S07	337,170	136,618	-	473,788	214,345
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	309,312	136,618	-	445,930	209,728
Total	S12	309,312	136,618	-	445,930	209,728
income/(expenditure)	S13	27,858	-	-	27,858	4,617
Net gains/(losses) on investments	S14	-	-	-	-	-
income/(expenditure)	S15	27,858	-	-	27,858	4,617
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	27,858	-	-	27,858	4,617
Reconciliation of funds:						
Total funds brought forward	S21	55,283	-	-	55,283	50,666
forward	S22	83,141	-	-	83,141	55,283

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
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
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
Total current assets		B10	94,253	86,369	-	180,622	213,424
one year	(Note 20)	B11	11,112	86,369	-	97,481	158,141
Net current assets/(liabilities)		B12	83,141	-	-	83,141	55,283
Total assets less current liabilities		B13	83,141	-	-	83,141	55,283
year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	83,141	-	-	83,141	55,283
Funds of the Charity							
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	-	-	-	-	-
Total funds		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

Section C

Notes to the accounts

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* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

* -Tick as appropriate

CORRECT

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,

Charity has sufficient monies in the bank and has continued

None

Accounts prepared on a going concern basis

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*

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

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:

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

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	55,283	83,141

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	27,858

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.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	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. 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance claims	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Investment gains and losses	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	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"/>
Governance and support costs	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"/>
Grants with performance conditions	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"/>
Grants payable without performance conditions	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"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	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"/>
Creditors	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"/>
Provisions for liabilities	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"/>
Basic financial instruments	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

Tangible fixed assets for use by charity	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.			
Intangible fixed assets	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"/>
Heritage assets	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"/>
Investments	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"/>
Stocks and work in progress	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"/>
Debtors	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"/>
Current asset investments	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	-	-	-	-	-
	Total	336,218	136,618	-	472,836	212,925
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	952	-	-	952	470
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	950
	Total	952	-	-	952	1,420
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
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	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		337,170	136,618	-	473,788	214,345

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		-
	Total	-

	Description	Last year £
Government grant 1	NONE	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

Section C

Notes to the accounts

(cont)

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
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred 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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
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
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	97,010	136,618	-	233,628	86,030	109,825	-	195,855
Separate material item of expense								
Together with Kenya	205,617	-	-	205,617	-	-	-	-
school Equipment	-	-	-	-	7,664	-	-	7,664
	-	-	-	-	-	-	-	-
Total	205,617	-	-	205,617	7,664	-	-	7,664
Other								
Orphanage	6,234	-	-	6,234	6,062	-	-	6,062
Miscellaneous Items	451	-	-	451	147	-	-	147
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
Total other expenditure	6,685	-	-	6,685	6,209	-	-	6,209
TOTAL EXPENDITURE	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	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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 £
Extraordinary item 1	Income in Two trustess gave the Charity £205,617	205,617	-
Extraordinary item 2	Payments out from Charity to Together With Kenya	- 205,617	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

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

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

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

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	-	-
Total staff costs	-	-

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	-	-
Total	-	-

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

This year	NONE
Last year	NONE

Please state the legal authority or reason for making the payment

This year	NONE
Last year	NONE

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

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.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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	-	-	-	-
Total	-	-	-	-

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

13.2 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.	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
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		205,617
Other unanalysed grants		-
TOTAL GRANTS PAID		205,617

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	-	-	-	-
Total	-	-	-	-

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.

Yes	Please provide details of charity's URL.
No	Provide details below

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

Section C

Notes to the accounts

(cont)

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

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

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.*

This year	Last year
£	£
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
N/A	N/A
N/A	N/A
N/A	N/A
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.

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

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

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.

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

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

16.9 Five year summary of heritage assets transactions

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

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	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): 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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end 31.12.24	Cost less impairment
£	£
128,925	-
-	-
-	-
-	-
-	-
128,925	-
128,925	

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end 31.12.23	Cost less impairment
£	£
204,382	-
-	-
-	-
-	-
-	-
204,382	-
204,382	

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

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
128,925	204,382
-	-
-	-
-	-
-	-
128,925	204,382

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

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

17.6 Concessionary loans

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

Description	This year £	Last year £
N/A	-	-
	-	-
	-	-
	-	-
Total	-	-

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 £
N/A	-	-
	-	-
	-	-
Total	-	-
This year	Last year	

Terms and conditions eg interest rate, security provided

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

Value of any concessionary loans which have been committed but not taken up at the reporting date

--	--

Amounts payable within 1 year

--	--

Amounts payable after more than 1 year

--	--

Amounts receivable within 1 year

--	--

Amounts receivable after more than 1 year

--	--

17.7 Additional information

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.

This year	Last year
FUNDS HELD ACROSS MULTIPLE BANK ACCOUNTS	FUNDS HELD ACROSS MULTIPLE BANK ACCOUNTS

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

ACTUAL BANK CONVERTED AT CURRENCY RATES	ACTUAL BANK CONVERTED AT CURRENCY RATES
---	---

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.

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	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
-	-

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

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

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

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

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

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	-	-	-	-
Total	97,481	158,141	-	-

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
- 97,481	- 158,141

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

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
-----	-----

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

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

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

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
Total

This year £	Last year £
-	-
-	-
128,925	204,382
-	-
128,925	204,382

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

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 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>25.2 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

Section C

Notes to the accounts

(cont)

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

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*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
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
			-	-	-	-	-	-
Total Funds			55,283	473,788	- 445,930	-	-	83,141

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
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)	-	-	-
			-	-	-	-	-	-
Total Funds			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

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

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):	-	-
	-	-
TOTAL	-	-

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.

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

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

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

1

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