

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	4	2	1
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 Period end date 

3	1	0	3	2	2
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Charity name 

Lisa's School																			
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Charity No  
(if any) 

1	1	4	2	9	0	0
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education in particular but not exclusively by the building and maintenance of school and the preservation and protection of good health by the provision of clean drinking water in Kenya
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The number of children attending Lisa's School remains at 60. 21 school leavers are being sponsored at Umoja Academy. We continue to feed the children twice a day with breakfast and lunch. In addition we have implemented a feeding program for the most needy families in the local community because of the difficulties with the Covid epidemic and the severe drought conditions currently affecting the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the Commission's guidance on public benefit and are in full agreement with activities undertaken and their costs

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. Extensive school building maintenance due to termite damage and general wear and tear.</li> <li>2. Continued supporting the children and their families plus the most needy and infirmed in the community with the feeding program</li> <li>3. Sponsored 2 new girls in further education at college/university</li> <li>4. Sponsored a teenage girl who is wheelchair bound to attend a school for the handicapped.</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Funds remain healthy with additional funds from our Swiss supporters
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a 2 year contingency of funds in case of unexpected events due to weather, flooding, etc., medical support expense, etc. Type text here
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Monthly donations, child sponsorship and cash donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None foreseeable
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 5th April 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All Trustees give their time voluntarily and receive no remuneration or other benefits. We have appointed an administrator in Kenya. We have forged good links with the local junior school which the majority of our school leavers will attend. Some of our school leavers get sponsored to go on to the Umoja Academy
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Lisa's School
Other name the charity uses	
Registered charity number	1142900
Charity's principal address	17 Wall Park Road Brixham Devon TQ5 9UE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Long	Chair		
2	Patricia Blackler	Secretary		
3	Terry Long	Treasurer		
4	Brian Freeman	In Country Manager		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

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

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

**Signature(s)**

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**Full name(s)**

Elizabeth Long	
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**Position (eg Secretary,  
Chair, etc)**

Chair	
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**Date**

30/05/2022
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## Receipts and payments account

For the period from	Period start date 04/01/2021	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Cash Donations	19,886	-	-
Child Sponsorship	4,745	-	-
Supporter Monthly Contributions	10,127	-	-
HMRC(Gift Aid)	3,856	-	-
Craft Sales	4,397	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	43,011	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	43,011	-	-
<b>A3 Payments</b>			
School Op Costs	17,533	-	-
Food Distribution	6,244	-	-
Medical Costs	3,800	-	-
Sponsorship Fees	4,200	-	-
Building Maintenance	4,960	-	-
Female Hygiene Products for Gov. School	350	-	-
School Uniforms	620	-	-
Visit Accomodation	867	-	-
Sewing Machines + Tutoring	-	-	-
<b>Sub total</b>	38,574	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	38,574	-	-
<b>Net of receipts/(payments)</b>	4,437	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	44,117	-	-

<b><i>Cash funds this year end</i></b>	<b>48,554</b>	<b>-</b>	<b>-</b>
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Barclays Lisa's School Charity Account	837
	Halifax Current Account	2,522
	Halifax Savings Account	45,195
	<b>Total cash funds</b>	<b>48,554</b>
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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



Signature

Print N


Terry L
Patricia E

o (if any)  
142900

**ounts**

Period end date  
03/31/2022

**CC16a**



**Total funds**

**Last year**

**to the nearest £**

**to the nearest £**

19,886	13,802
4,745	5,495
10,127	7,066
3,856	4,048
4,397	1,260
-	-
-	-
-	-
43,011	31,671

-	
-	-
-	-

43,011	31,671
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17,533	11,785
6,244	2,500
3,800	3,200
4,200	3,000
4,960	3,000
350	-
620	-
867	-
-	4,040
38,574	27,525

-	
-	
-	-

38,574	27,525
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4,437	4,146
-	-
44,117	-

48,554	4,146
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
long	05/30/2022
blackler	05/30/2022





## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Lisa's School

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

114900

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022 ~~YYY~~.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

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

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

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

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

**Signed:**

**Date:**

**Name:**

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

**Address:**

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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