



# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From	1	January	To	31	December
		2020			2020

## Section A

## Reference and administration details

Charity name

The Amy Elgar Trust for Education and Community Development in Kenya

Other names charity is known by

Registered charity number (if any)

1144222

Charity's principal address

Brook House, Greenhouse Lane

Painswick

Glos

Postcode

GL6 6SE

### 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	Edward J Elgar			
2	Sandra Elgar			
3	Catherine J Williams			
4	Laura M Pettifer			
5	Emily C Elgar			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg trust deed, constitution)

Trust deed

How the charity is constituted  
(eg trust, association, company)

Trust

Trustee selection methods  
(eg appointed by, elected by)

Volunteers

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

To advance the education of the children and adults in the Il Ngwesi community in Kenya through the provision and maintenance of school buildings, the provision of teaching staff and by such other means as the trustees may determine. Also to promote and protect the health of people living in Enkikishomi and the surrounding area through the provision of facilities for clean water, feeding programmes for those in need and by such other means as the trustees determine.

The Amy Elgar Trust supports the Enaikishomi School which provides high quality education for children currently from the age of 3 to 14 years within a poor Maasai community in Kenya. By working through the Enaikishomi School, the Trust also endeavours to encourage entrepreneurship within the local community by initiatives activated within the School compound.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As a private charity, providing grants to Kenya, the trustees have not had regard to the guidance issued by the Charity Commission on public benefit.

#### Additional details of objectives and activities (Optional information)

At present, all funds (grants) are supporting Enaikishomi School to make it a model of excellence for other schools in the area.

Social investment was made initially by putting in a borehole to give the local community access to a good, clean source of water.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

One successful community project has been providing tuition and materials in tailoring and knitting to interested parents who then make the school uniform for Enaikishomi pupils and are paid for doing so. Not only does this project provide an additional skill but also a source of income.

**Summary of the main  
achievements of the charity  
during the year**

2020 was a very difficult year for Enaikishomi School in that all schools in Kenya were closed by the government for a period of 8/10 months due to the covid-19 pandemic. Towards the end of the academic year, some older pupils were allowed to return but it was not until January 2021 that Enaikishomi School was fully opened.

The Trust continued to pay all teachers and staff on its payroll throughout the pandemic.

However, the aim to source more viable and hygienic pupils' ecotollets early in 2020 in Nairobi by the Trustees, Sandy and Edward Elgar was not viable. Their intended visits to Kenya in early 2020 and subsequently in the autumn were cancelled by British Airways.

The Trustees then decided to take local advice and construct new standard drop toilets whilst the School was closed. This has now been achieved.

However, the intention to review constructing a library and perhaps a dining hall has been kept on hold as the Trustees wish to visit first of all to ensure that all current buildings are being well maintained.

Sadly, the UK government, at the time of writing, still strongly advise against travel to Kenya.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Funds are accumulated for the continual maintenance of the borehole, water supply, classrooms, staff accommodation units or other amenities necessary for the School and for the continual payment of all teaching and ancillary staff.

Thus a contingency fund is highly desirable to continue organic growth and to maintain the achievements made so far.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's major donor and a family friend, Annie Marchant sadly died on 8 January 2020. Annie had made several large donations over the past two years, especially in 2019. Later in 2020, the Trust was fortunate to receive a gift of £100,000 in Annie's Will. This accounts for the unusual amount of reserves in the Trust's bank account.

Another factor linked to the accumulated reserves is the pandemic which closed the School and its activities and prevented all visits by the Trustees.

No direct fundraising activities are arranged. Donations are given throughout the year by the friends and family of Amy Elgar who died in 2005.

Funds are not retained by the charity for investment. Surplus funds are held in an interest bearing bank deposit account to provide ready access at short notice.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Sandra Elgar*

17 September 2021

Full name(s)

Sandra Elgar

Position (eg Secretary, Chair,  
etc)

Secretary

Date

17 September 2021



The Amy Elgar Trust for Education and Community  
Development in Kenya

No.1144222

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	15,118	-	-	15,118	133,929
Legacies	100,060	-	-	100,060	-
Gift aid	8,469	-	-	8,469	-
Bank interest	220	-	-	220	162
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>123,857</b>	<b>-</b>	<b>-</b>	<b>123,857</b>	<b>134,091</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>123,857</b>	<b>-</b>	<b>-</b>	<b>123,857</b>	<b>134,091</b>
<b>A3 Payments</b>					
Grants paid	50,000	-	-	50,000	47,381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>47,381</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>47,381</b>
<b>Net of receipts/(payments)</b>	<b>73,857</b>	<b>-</b>	<b>-</b>	<b>73,857</b>	<b>86,710</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>132,486</b>	<b>-</b>	<b>-</b>	<b>132,486</b>	<b>45,776</b>
<b>Cash funds this year end</b>	<b>206,343</b>	<b>-</b>	<b>-</b>	<b>206,343</b>	<b>132,486</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	58	-	-
	Bank deposit account	206,285	-	-
		-	-	-
	<b>Total cash funds</b>	<b>206,343</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S Elgar		
		E Elgar		



# 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

Charity Name

The Amy Elgar Trust for Education and Community Development in Kenya

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

1144222

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 December 2019.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

19th September 21

Name:

Philip Adrian Stallard FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Lentells Limited, Chartered Certified Accountants

Ash House, Cook Way, Bindon Road, Taunton TA2 6BJ

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

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