

THE LOIYANGALANI TRUST

Receipts and Payments Accounts

Year End 5th April 2021

Chair

Mrs Carolyn Bentley BA (Hons)

Independent Examiner

Mr Nigel Porter

Treasurer

Mr Richard Linnington

Bank:- Barclays

High Street

East Grinstead

West Sussex

RH19 3AH

Charity Registraion No.

1148989

THE LOIYANGALANI TRUST

Receipts and Payments ACCOUNTS and FINANCIAL STATEMENTS

For the year ending 5th April 2021

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Chair

Carolyn Bentley BA (HONS)
5 Leyfield
Albourne
Hassocks
West Sussex
BN6 9DA

Independent Examiner

Nigel H Porter
89 Lewes Road
Ditchling
East Sussex
BN6 8TZ

Treasurer

Richard Linnington
11 Granary Close
Horsham
West Sussex
RH12 1PW

THE LOIYANGALANI TRUST
The Trustees Report for the Year ending 5th April 2021
Charity Number 1148989

Independent Examiner's Report

**Respective
responsibilities
of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under

section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:- examine the accounts under section 145 of the Charities Act.

- to follow the procedure laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
Examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts presents a "true and fair" view and the report is limited to those matter set out in the statement below.

**Independent
Examiner's statement**

In connection with my examination, no material matter have come to my attention (other than that disclosed below*) which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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 brackets if they do not apply.*

Signed:-



Date 27-08-2021

Name:-

Mr Nigel H Porter

Address

**89 Lewes Road
Ditchling
East Sussex
BN6 8TZ**

Disclosures

Only completed if the examiner needs to highlight material problems.



The Charity and Trusts		1 January		CC16a
Receipts and payments accounts				
For the period from	6th April 2020	To	5th April 2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2020 to the nearest £
A1 Receipts					
School	12,555		-	12,555	1,665
Students	-	16,254	-	16,254	21,968
Teachers	-	-	-	0	-
Fund raising	10,559	-	-	10,559	9,405
	-		-	0	
Tax claim		-	-	0	5,041
Interest received	8	-	-	8	23
	-			0	
	-	8	-	8	23
Sub total(Gross income for AR)	23,122	16,262	-	39,384	38,125

A2 Asset and investment sales, (see table).					
	-	-	-	0	-
Projector and screen	-	-450	-	-450	-600
Sub total	-	-450	-	-450	-600

Total receipts	23,122	15,812	-	38,934	37,525
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A3 Payments					
School equipment, breakfast	28,149	-	-	28,149	15,345
Students	-	4,709	-	4,709	18,155
Teacher training	-	-	-	0	-
Fund raising	-	-	-	0	-
Office	-	-	-	0	-
Website	-	-	-	0	30
General expenses	262	-	-	262	-
Bank charges	145	-	-	145	250
Projector and screen	-	-	-	0	-
	-	-	-	0	-
Sub total	28,557	4,709	-	33,265	33,780

A4 Asset and investment purchases,					
Projector and screen	-	-338	-	-338	-447
Sub total	-	-338	-	-338	-447

Total payments	28,557	4,371	-	32,928	33,333
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Net of receipts/(payments)	-5,434	11,440	0	6,006	4,192
A5 Transfers between funds			0	0	0
A6 Cash funds last year end			0	19,568	15,190
Cash funds this year end	-5,434	11,440	0	6,006	19,568

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 accounts	-5,434	11,440	
	Total cash funds (agree balances with receipts and payments account(s))	-5,434	11,440	-


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax claim due from 2021 claim	5,476	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projector and screen	-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		Restricted	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	Mrs Carolyn Bentley	24/8/21

THE LOIYANGALANI TRUST

Receipts and Payments accounts for the period 6th April 2020 to 5th April 2021

Names of charity trustees who manage the charity

Names of trustees	Office (if any)	Dates acted if not for the whole year
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Mrs C Bentley	Chair	
Mr R Linnington	Treasurer	
Mr W Merry	Trustee	(Retired September 2019)
Mr R Trusson	Trustee	
Mr A Sherlock	Trustee	

Type of governing document:-	Trust
How the Charity is constituted:-	Trust
Trustee selection methods:-	General consent

Charitable Objectives To promote the benefit of the people living in Loiyangalani, Kenya and the surrounding areas by:-

- (A) The advancement of education and training in particular by providing resources and equipment to The Loiyangalani Primary School and sponsoring children and adults to further their education and training.
- (B) The relief of poverty, sickness and distress, either generally or individually through the provision of grants, goods and services.

Objectives and Activities

What:	-Education / training -Economic / community development / employment
Who	-Children / young people
How	-Makes grants to pay for secondary and tertiary education -Provides finance for resources for the primary school

Summary of main activities

- Fund raising activities
- Seeking donors to sponsor the students
- Seeking grants
- Breakfast appeal through BT My Donate

Summary of the main achievements of the charity during the year

- Providing substantial breakfast for the 700 pupils attending the Loiyangalani Primary School.
- Supporting pupils through Secondary School.
- Supporting students at Teacher Training College
- Supporting students through Masters Degrees
- RH & RW Clutton is continuing to support the Trust and children

The Charity's principal sources of funds

- Charity Quiz nights – Sponsored Walk