

THE LOIYANGALANI TRUST

Receipts and Payments Accounts

Year End 5th April 2023

Chair

Mrs Carolyn Bentley BA (Hons)

**Independent Examiner
Mr Michael Casey**

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 2023

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Accounts Report (CC16A)

Trustees' Annual Report

Chair

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

Independent Examiner

Michael Casey
23 Westbourne Place
Hove
BN3 4GN

Treasurer

Richard Linnington
11 Granary Close
Horsham
West Sussex
RH12 1PW

THE LOIYANGALANI TRUST

Receipts and Payments accounts for the period 6th April 2022 to 5th April 2023

Names of charity trustees who manage the charity

Names of trustees	Office (if any)	Dates acted if not for the whole year
Mrs C Bentley	Chair	
Mr R Linnington	Treasurer	
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

THE LOIYANGALANI TRUST

The Trustees Report for the Year ending 5th April 2023

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

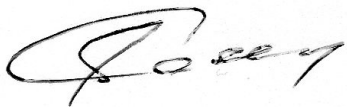
In connection with my examination, no material matter have come to my attention (other than that disclosed below*) which gives me reasonable cause to believe that in any material respect:

- 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

21/12/23

Name:-

M. J. CASEY

Address

23 WESTBOURNE PLACE
HOVE
BN3 4GN

Disclosures

Only completed if the examiner needs to highlight material problems.



THE LANCASHIRE TRUST	140000
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	6th April 2022		5th April 2023

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 £
A1 Receipts					
School	4,267		-	4,267	5,775
Students	-	20,882	-	20,882	25,592
Teachers	-	-	-	0	-
Fund raising	11,306	-	-	11,306	8,323
	-	-	-	0	-
Tax claim	6,753	-	-	6,753	10,510
Interest received	29	-	-	29	2
	-	-	-	0	-
	-	-	-	0	-
Sub total (Gross income for AR)	22,355	20,882	-	43,237	50,202

A2 Asset and investment sales, (see table).

	-	-	-	0	-
Projector and screen	-254	-	-	-254	-338
Sub total	-254	-	-	-254	-338

Total receipts	22,101	20,882	-	42,983	49,864
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A3 Payments

School equipment, breakfast	18,665	-	-	18,665	37,465
Students	-	28,223	-	28,223	2,124
Teacher training	-	-	-	0	-
Fund raising	-	-	-	0	990
Office	-	-	-	0	-
Website	114	-	-	114	264
General expenses	71	-	-	71	-
Bank charges	187	-	-	187	135
Projector and screen	-	-	-	0	-
	-	-	-	0	-
Sub total	19,037	28,223	-	47,260	33,265

A4 Asset and investment purchases,

Projector and screen	-254	-	-	-254	-338
Sub total	-254	-	-	-254	-338

Total payments	18,783	28,223	-	47,006	40,723
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Net of receipts/(payments)	3,318	-7,341	0	(4,023)	9,141
A5 Transfers between funds			0	0	0
A6 Cash funds last year end			0	-1,369	6,006
Cash funds this year end	3,318	-7,341	0	-4,023	-1,369

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	3,318	-7,341	
	Total cash funds (agree balances with receipts and payments account(s))	3,318	-7,341	-

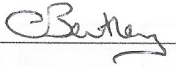
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax claim due from 2023 claim	6,753	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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	10/1/24