

THE LOIYANGALANI TRUST

Receipts and Payments Accounts

Year End 5th April 2024

**Chair
Mrs Carolyn Bentley BA (Hons)**

**Independent Examiner
Charlotte Blythe**

**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 2024

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Trustees' Annual Report

Chair

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

Independent Examiner

Sharlotte Blythe, Green and Co Accountants Ltd.
Lynnem House, 1 Victoria Way,
Burgess Hill, West Sussex,
RH15 9NF

Treasurer

Richard Linnington
11 Granary Close
Horsham
West Sussex
RH12 1PW

THE LOIYANGALANI TRUST

Receipts and Payments accounts for the period 6th April 2023 to 5th April 2024

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



Section A

Independent Examiner's Report

Report to the trustees

Loiyangalani Trust

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

1148989

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

**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**

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:

02-12-2024

Name:

Charlotte Blythe

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

MAAT (Association of Accounting Technicians)

Price Green & Co Accountants

Lynnem House, 1 Victoria Way

Address:

Burgess Hill, West Sussex RH15 9NF
Tel: 01444 257047 - Fax 01444 254303

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

Significant time was spent trying to locate a £44 discrepancy within the receipts and payments summary.
All income and expenditure was analysed and end of year balances were checked, but the discrepancy was unable to be found.
This has been accounted for within the payments section of the CC16a form.
I agree all other income and expenditure to the banking records.



				CC16a
Receipts and payments accounts				
For the period from	6th April 2023	To	5th April 2024	

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	5,648		-	5,648	4,267
Students	-	19,612	-	19,612	20,882
Teachers	-	-	-	0	-
Fund raising	34,802	-	-	34,802	11,306
	-	-	-	0	-
Tax claim	6,775	-	-	6,775	6,753
Interest received	235	-	-	235	29
	-	-	-	0	-
	-	-	-	0	-
Sub total (Gross income for AR)	47,460	19,612	-	67,072	43,237

A2 Asset and investment sales, (see table).					
	-	-	-	0	-
Projector and screen	-	-	-	-	254
Sub total	-	-	-	-	254

Total receipts	47,460	19,612	-	67,072	42,983
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A3 Payments					
School equipment, breakfast	16,710	-	-	16,710	18,665
Students	-	22,131	-	22,131	28,223
Teacher training	-	-	-	0	-
Fund raising	10,513	-	-	10,513	-
Office	-	-	-	0	-
Website	129	-	-	129	114
General expenses	-	-	-	0	71
Bank charges	155	-	-	155	187
Projector and screen	-	-	-	0	-
Support staff	1,561	-	-	1,561	-
Bank discrepancy	44	-	-	44	-
Sub total	29,112	22,131	-	51,243	47,260

A4 Asset and investment purchases,					
Projector and screen	-	-	-	0	-254
Sub total	-	-	-	0	-254

Total payments	29,112	22,131	-	51,243	47,006
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Net of receipts/(payments)	18,348	-2,519	0	15,829	(4,203)
A5 Transfers between funds			0	0	0
A6 Cash funds last year end	31,502		0	31,502	35,489
Cash funds this year end	49,850	-2,519	0	47,331	31,502

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	49,850	-2,519	
	Total cash funds (agree balances with receipts and payments account(s))	49,850	-2,519	

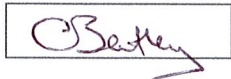
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax claim due from 2024	5,259		

	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	22/11/2024