



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 1 January 2020 Period start date  
**To** 31 December 2020 Period end date

**Charity name:** Roko 20

**Charity registration number:** 1161826

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To develop the capacity and skills of the members of the socially and economically disadvantaged, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society
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	<p>The charity funds and operates a primary school in a rural part of Kenya where the majority of the community are living in abject poverty. The charity employs local teachers and staff to provide a free education, healthcare and food to the community's most vulnerable children.</p> <p>In addition we help the guardians/parents of our sponsored children with small income generating projects such as the goat project and basket weaving project for the elderly grandmothers.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and have regard to the guidance issued by the Charity Commission on public benefit

### 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	Volunteers from overseas assist the teachers in class according to their qualifications and experience. Help with administration and marketing is also provided.
Other		

## Achievements and Performance

	SORP reference	
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	<p>Providing a free education to those who would otherwise not be in school by securing sponsorship for individual children in particular but not exclusively, those living in the community of Kambirwa and Murang'a, Kenya.</p> <p>By enabling mothers and elderly grandmothers struggling to raise orphaned grandchildren to gain an income through two main income generating projects. One being the goat project where we donate a goat for the purpose of breeding and providing milk. The basket weaving project relates to purchasing the grandmothers' traditional handwoven kiondo baskets.</p> <p>In 2020, during the pandemic, a specific effort was made to ensure the pupils and their immediate families, and ladies of the elderly group had access to sanitation, masks and food.</p> <p>The school was closed due to the pandemic for the majority of the year and before reopening had to follow many Government guidelines on making the school safe.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Due to the pandemic, the size of classrooms had to be increased resulting in significant costs in reconstruction.</p> <p>A new class was built to accommodate the increase in classroom requirements.</p>
Performance of fundraising activities against objectives set	Para 1.41	Unable to carry out the many fundraising activities planned due to the restrictions of the pandemic.

Investment performance against objectives	Para 1.41	Despite the restrictions of the pandemic we were able to partially reopen the school with our Grade 4 as per the Government of Kenya's recommendations.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	11,090 GBP
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We do not hold reserves because both our expenses and our incomes are regular, and well planned in advance
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds from overseas individual donations and sponsorships
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	<p>Apart from the first charity trustees, every trustee must be appointed by a resolution passed by existing charity trustees in writing or at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	The charity is governed by a Board of Governors. One of the Trustees is also the Director of the Charity who resided in Kenya for 9 months of the year. The Director works closely with the Manager of the School. The Head Teacher works closely with the Manger.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Roko 20
Other name the charity uses	Roko 20 Academy
Registered charity number	1161826
Charity's principal address	3 Fleming Way, Neyland, Pembrokeshire SA73 1SD

**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	Tracey Neale-Ferreira			
2	Thomas Patrick Hanover			
3	Edward Vince Neale			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tracey Neale-Ferreira	
<b>Position (eg Secretary, Chair, etc)</b>	Director	
<b>Date</b>	16 January 2020	

Section A Receipts and payments

A1 Receipts  
Sponsorship and donations

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments  
Employment cost  
Feeding programme  
Administrative costs  
Motor vehicle  
Operational costs  
Repairs and maintenance (of the school)  
Vehicle and insurance costs  
Special Projects  
Accounting legal and dev expenses

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)  
A5 Transfers between funds  
A6 Cash funds last year end  
Cash funds this year end



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

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

Roko 20

Receipts and payments accounts  
For the period from

01/01/20

Unrestricted funds  
to the nearest £

Restricted funds  
to the nearest £

	35087	-
-		-
-		-
-		-
-		-
-		-
-	35087	-
-		-
-		-
-		-
	35087	-
	13286	
	1454	
	11262	
	2883	
	954	
-		
-		
-		
-		
	29839	-
-		-
-		-
-		-
	29839	-
	5248	-
-		-
	5842	-
	11090	-

Details

Total cash funds  
(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature

To

Period end date

12/31/20

Endowment funds  
to the nearest £Total funds  
to the nearest £

-	35087
-	-
-	-
-	-
-	-
-	-
-	-
-	35087
-	-
-	-
-	-
-	35087
-	13286
-	1454
-	11262
-	2883
-	954
-	-
-	-
-	-
-	-
-	29839
-	-
-	-
-	-
-	29839
-	5248
-	-
-	5842
-	11090

Unrestricted funds  
to nearest £

11090

-

-

11090

OK

Unrestricted funds  
to nearest £

-

-

-

-

-

-

Restricted funds  
to nearest £

-

-

-

-

OK

Restricted funds  
to nearest £

-

-

-

-

-

-

Fund to which asset belongs

Cost (optional)

-

-

-

-

-

Fund to which asset belongs

Cost (optional)

-

-

-

-

-

-

-

-

-

Fund to which liability relates

Amount due (optional)

-

-

-

-

-

Print Name

CC16a

Last year  
to the nearest £

37540

-  
-  
-  
-  
-  
-  
-

37540

-  
-

37540

13832  
2717  
2368  
3704  
906  
875  
4447  
3386  
1223

-

33458

-

33458

4082

-  
-

4082

Endowment funds  
to nearest £

-  
-  
-  
-

OK  
Endowment funds  
to nearest £

-  
-  
-  
-  
-  
-

Current value (optional)

-  
-  
-  
-  
-

Current value (optional)

-  
-  
-  
-  
-  
-  
-  
-

When due (optional)

Date of approval

NOTE

Data extracted from quickbooks from Income and expenses account.

Base budget follow-up dec 2019

1846261.87
187988
1564917.66
305559
97205

4001931.53



Total expenses	UK expenses	Transfer to Kenya
		13286
	101	1353
		11262
	683.98	2199
	253.99	700
	-	
	-	
	-	
	-	
29838.97	1038.97	28800
		0

# Independent examiner's report to the charity trustees of 'ROKO 20'

I report on the accounts of the Trust for the year ended 31 December 2020.

## Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (England and Wales) 2011.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 145(95)(b) of the Charities Act
- State whether particular matters have come to my attention.

## Basis of independent examiner's report

I have examined your charity accounts as required under section 145 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the Charities Act.

My examination included a review of the accounting records provided by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for England and Wales, I have found no matters that require drawing to your attention.

Name: Krishna Moorthy  
Chartered Civil Engineer  
Address: 15 Denehurst Gardens  
Woodford Green  
Essex, UK

Date: 26<sup>th</sup> Oct 2021