



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 Period start date
To 31 December 2023 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. It also provides the most vulnerable young girls with dormitory accommodation during the school term.</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	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	Volunteers from overseas assist the teachers according to their qualifications and experience. They also help with administration and marketing tasks.
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>Providing these children with the necessary uniforms, stationeries, books and resources to learn. For those children living a distance from the school we provide transport.</p> <p>Providing basic health care. Breakfast before school starts, mid morning snack and a balanced lunchtime meal.</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>Due to poor academic performance of girls suffering from neglect and abuse at home, we built a girls dormitory which accommodates 17 of the most vulnerable girls.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We noted the following improvements in the girls staying at the dormitory:
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		increase in academic performance, more confidence and social interaction; improved hygiene; increased motivation.
Performance of fundraising activities against objectives set	Para 1.41	We met our financial targets set in the Budget. In one particular fundraising event income exceeded expectation.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	3184 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 the UK and overseas by way of 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. The Director works closely with the Manager of the School. The Head Teacher works closely with the Manager.
Relationship with any related parties	Para 1.51	We receive support from a couple in France called Benoit and Florence Dubois who run a charity called 'Roko20 Frances'. They fundraise on our behalf and receive donations from European donors which they forward directly to our UK Charity Bank Account.
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
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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				
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7				
8				
9				
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11				
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17				
18				
19				
20				

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

Director name		
Tracey Neale-Ferreira		

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

Signature(s)		
Full name(s)	Tracey Neale-Ferreira	
Position (eg Secretary, Chair, etc)	Trustee and Director	
Date	31.10.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Roko 20

1161826

Receipts and payments accounts

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For the period
from

01-Jan-23

To

Period end date
31-Dec-23

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					
Sponsorship and donations	37,812	-	-	37,812	39,020
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,812	-	-	37,812	39,020
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,812	-	-	37,812	39,020
A3 Payments					
Employment cost	14,109			14,109	14,323
Feeding programme	3,518			3,518	3,122
Administrative costs	7,920			7,920	8,409
Motor vehicle	5,836			5,836	4,581
Operational costs	1,057			1,057	1,130
Special Projects	2,925			2,925	3,395
	-			-	
	-			-	
	-			-	
Sub total	35,364	-	-	35,364	34,960
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	35,364	-	-	35,364	34,960
Net of receipts/(payments)	2,448	-	-	2,448	4,060
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,184	-	-	3,184	5,842
Cash funds this year end	5,631	-	-	5,631	9,902

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			-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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	Amount due	When due
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the charity trustees of Neale & Macharia Ltd

I report on the accounts of the Trust for the year ended 31 December 2023.

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: 26th Oct 2024