

Annual Return – Commentary

I am relying on the exemption for charities with 'income under £10,000', to only report the charity's income and spending.

However – for information only – I can confirm that the activities of the charity have not changed at all during the last period and remain the raising of funds – by students and staff from within the College – which are then sent as a contribution to the salaries of 2 teachers based in Madungu Primary School in Western Kenya.

This past 18 month period – as compared to the previous 12 month period – the charity increased the amount of funds raised from £1,997 to £3,638 which, in turn, allowed us to increase the contribution that we made to the 2 teachers salaries. The bank balance at the end of each period increased slightly from £214 to £281.

Going forward into the new year the Board is looking to both bring some new additional Trustees and to set up a separate Fund Raising Committee to continue with the good progress that we have made in the past period.

Mark Jones
Chair of the Trustee Board



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kenya Community Education Project

1163597

Receipts and payments accounts

CC16a

For the period
from

10/1/2022

To

3/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3,638	-	-	3,638	1,997
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,638	-	-	3,638	1,997
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,638	-	-	3,638	1,997
A3 Payments					
Education Providers	3,570	-	-	3,570	1,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,570	-	-	3,570	1,850
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,570	-	-	3,570	1,850
Net of receipts/(payments)	68	-	-	68	147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	214	-	-	214	67
Cash funds this year end	281	-	-	281	214

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	Reserves	281	-	-
		-	-	-
		-	-	-
	Total cash funds	281	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	