



Trustees' Annual Report for the period

From		Period start date			To		
		01	January	2020			
		Period end date					
		31	December	2020			

Section A Reference and administration details

Charity name Timothy Wells Charitable Trust

Other names charity is known by NA

Registered charity number (if any) 1165079

Charity's principal address 89 Highlever Road

London

Postcode

W10 6PW

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)
Timothy Wells	Chair		
Josephine Hall	Trustee		
Philippa Snellgrove	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Kenya-based trustees: Names	Committee Meetings
Venerable Thungururu Benson (Chair)	Zoom meetings conducted on 13 th April, 8 th May, 15 th June, 27 th July, 20 th Nov 2020.
Bernard Mugo (Treasurer/Accountant)	
Rev. Stanley Njoka (Advisor – UK based)	Rev. Stanley Njoka, Head of Chaplaincy at Surrey & Sussex Healthcare NHS Trust, facilitated regular Zoom meetings for the TWCT and was therefore 'in attendance' for the first three meetings. He was voted in as a full Trustee at the 27 th July meeting. Rev. Njoka was ordained by the Kirinyaga Diocese. He is the brother of teacher Mercy Munene. Whilst TW visits Kenya on Trust business, Rev. Njoka makes available his house and car for him. He has a keen interest in the TWCT programme.
Mercy Wanjiku Munene (Teacher/Mentor)	
Martin Gacheru (Teacher/Mentor)	
George Mwangi Chege (Diploma Graduate Student in Gap year prior to starting Degree course in May 2021)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 08 April 2015
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Timothy Wells

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Timothy Wells set up a committee of trustees based in Kenya during his December 2018 trip.

The committee of trustees includes two teachers and a student representative (a graduate of the TWCT sponsorship programme).

This committee of trustees is responsible for assessing any new student referrals for the sponsorship programme. The plan is to take on up to five new students a year (though that was not possible in the 2020 global pandemic year).

The Kenya-based Committee plans to meet three times a year; in April, August and December. Among other things, the accounts are checked.

Committee members are available to mentor/counsel the students at any time.

Section C Objectives and activities

Summary of the objectives of the charity set out in its governing document

The objects of the Timothy Wells Charitable Trust are the advancement of such charitable purposes for the public benefit (according to the law of England and Wales) as the trustees see fit from time to time and in particular, but without limitation of the foregoing:

- the advancement of the education of persons in East Africa;
- the relief of poverty, hardship and distress worldwide, and in particular amongst persons throughout the world who are persecuted for their Christian faith and persons in East Africa;
- the advancement of the Christian faith;
- the protection and preservation of the environment and the preservation of endangered species of animals;
- the relief of those suffering from Alzheimer's disease or from cancer.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Funds from the charity are divided between East African Education Sponsorship and UK Charities (ratio between 90:10 to 70:30) at the discretion of the main trustee.

In 2020 the funds were split approximately 80:20 East African Education Sponsorship:UK Charities.

- Most of the funds were donated to ACK (Anglian Church of Kenya) Kirinyaga Diocese in Kenya for the running of the Timothy Wells Sponsorship Programme there.
- The next main recipients of funds were St Stephens Children's and Good Faith Children's Home.
- Funds also went to universities providing ongoing education for sponsored pupils progressing further to higher education: Dedan Kimathi University, Kenyatta University and Morgan Tuition Centre.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Timothy Wells' End of Year 2020 Statement:

This year of the global pandemic has impacted the work in Kenya in two respects:

1. TW was unable to visit the Educational programme in Kenya
2. Secondary schools were shut down in March 2020 for the rest of the year.

The first issue meant no face-to-face meetings with either the students or the Diocesan Committee members.

There was no end-of-year Mentorship Event staying at a resort.

All Committee meetings were conducted via Zoom.

Student representative George Mwangi was voted to receive an allowance of Ksh5,000 per month to keep in touch with all students, feeding back information to the Committee and talking to TW via WhatsApp each week.

The lockdown of schools resulted in a saving in school fees.

University tuition continued remotely (with just a slight fee reduction).

Mentorship gatherings were conducted on a smaller scale.

This resulted in an expenditure reduction of approx. £4,000 for the Kenyan Education programme.

In an attempt to encourage the students while staying at home for so long, we decided to gift each of them with five one-month old chicks plus some enhanced feed. These were handed over at an event at the Diocesan Office in September 2020.



In early 2020 a flyer introducing the charitable trust was produced with TW's input. It is being distributed in Kenya and UK in order to attract further donors for the Sponsorship Programme.

The reduction in expenditure for Africa during 2020 meant that the Trust was able to respond to some emergency appeals from UK charities that we support.

Activities during 2020 relating to the charity's main objectives:

(a) the advancement of the education of persons in East Africa:

This year the charity sponsored 17 secondary school and further education students needing financial assistance, as identified by the Diocese, giving the individuals the skills and possibilities to progress further with their education and chosen career.

One of the TWCT's students has progressed so well at his boarding school that he has been elected Head Boy (*March 2020*).

(b) the relief of poverty, hardship and distress worldwide, and in particular amongst persons throughout the world who are persecuted for their Christian faith and persons in East Africa:

In 2018 the local accountant for the TWCT in Kenya opened a 'Cooperative Finance System' that the TWCT pays regular contributions to. Local people can borrow money from the account and pay it back with a low interest rate. Any profit on the account is returned to the Trust. The plan is for this to provide ongoing income for the Trust. The scheme had a couple of contributions in 2019, and the aim is to build it up slowly over the next few years.

(c) the advancement of the Christian faith:

Various contributions to UK charities such as All Souls Church, London; St Helen's Church, Premier Christian Media Trust, Christian Solidarity Worldwide, Evangelical Alliance.

(d) the protection and preservation of the environment and the preservation of endangered species of animals:

Various contributions to UK charities such as National Trust, London Wildlife Trust, Wildfowl and Wetlands Trust, WWF UK, RSPB, Greenpeace Environmental Trust, Plantlife International, Friends of the Earth Trust, Soil Association.

(e) the relief of those suffering from Alzheimer's disease or from cancer:

Various contributions to UK charities such as Alzheimer's Society, Cancer Research UK, Macmillan Cancer Research.

Section E Financial review

Brief statement of the charity's policy on reserves

There were financial reserves of £1,246 to carry forward to the next financial year.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Timothy Wells	
Chair	

Section E

Financial review

Brief statement of the charity's policy on reserves

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Section F

Other optional information

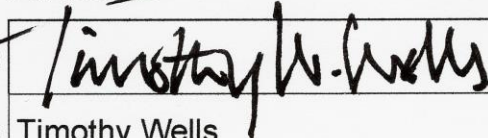
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Timothy Wells

Position (eg Secretary, Chair, etc)

Chair

Date

28 APR 2021

Timothy Wells Charitable Trust
Year ending 31 December 2020

Date (all 2020)	£ Credit from UK donors	INCOME Donor	£ Grants to UK Charities	OUTGOINGS	
				£ Grants to E.African Education Sponsorship	Purpose
03-Jan	£400	Mr Hill			
06-Jan	£300	Mr Tang			
08-Jan	£20	Ms Somerville			
13-Jan				£244	Morgan Tuition Centre
15-Jan			£100		Tearfund
16-Jan				£450	Good Faith Children's Home
16-Jan				£17	Bank charge ref above
17-Jan				£4,000	TW Sponsorship Programme
17-Jan				£17	Bank charge ref above
30-Jan	£40	Dr Skidmore			
31-Jan				£378	Kenyatta University
31-Jan				£17	Bank charge ref above
03-Feb	£400	Mr Hill			
06-Feb	£300	St Helen's Church			
07-Feb	£400	Mr Lau			
10-Feb			£100		All Souls Church
10-Feb	£8,000	T W Wells			
11-Feb			£200		All Souls Church
14-Feb			£50		Tom's Trust
18-Feb			£50		National Trust
18-Feb				£700	St Stephen's Children's Home
24-Feb			£50		Jews for Jesus
02-Mar	£300	St Helen's Church			
02-Mar	£400	Mr Hill			
02-Mar	£30	Dr Skidmore			
09-Mar				£100	Utugi Street Children Kenya
09-Mar	£300	Mr Lau			
10-Mar			£100		True Freedom Trust
01-Apr	£20	Dr Skidmore			
02-Apr	£300	St Helen's Church			
02-Apr	£400	Mr Hill			
21-Apr	£4,619	HMRC Gift Aid			
23-Apr	£250	Mr Joyce			
24-Apr	£500	Mr Joyce			
29-Apr			£100		Barnabas Fund
01-May			£50		Premier Christian Media
01-May			£50		Feba Radio
04-May	£300	St Helen's Church			
04-May	£500	Mr Hill			
05-May				£600	St Stephen's Children's Home
11-May				£245	Morgan Tuition Centre
12-May			£50		YMCA England and Wales
12-May				£10,000	TW Sponsorship Programme
12-May				£17	Bank charge ref above
19-May			£50		Jews for Jesus
21-May			£71		Kew Foundation
22-May	£360	Mr Lau			
26-May	£500	Mr Joyce			
29-May			£50		A Rocha UK
02-Jun				£450	Good Faith Children's Home
02-Jun				£17	Bank charge ref above

02-Jun			£953	Dedan Kimathi University
02-Jun			£17	Bank charge ref above
02-Jun	£300	St Helen's Church		
02-Jun	£500	Mr Hill		
10-Jun			£50	Macmillan Cancer Support
12-Jun			£700	St Stephen's Children's Home
22-Jun			£50	Arab World Ministries
22-Jun			£200	All Souls Church
24-Jun	£500	Mr Joyce		
25-Jun			£50	Alzheimer's Society
02-Jul	£300	St Helen's Church		
02-Jul	£500	Mr Hill		
16-Jul			£50	Wildfowl and Wetlands Trust
16-Jul			£50	Jubilee Debt Campaign
16-Jul			£50	Alzheimer's Society
17-Jul			£100	True Freedom Trust
20-Jul			£50	Friends of the Earth Trust
24-Jul	£500	Mr Joyce		
03-Aug	£300	St Helen's Church		
03-Aug	£500	Mr Hill		
21-Aug			£50	London Wildlife Trust
24-Aug	£500	Mr Joyce		
28-Aug			£50	WWF UK
02-Sep			£50	Plantlife International
02-Sep	£300	St Helen's Church		
02-Sep	£500	Mr Hill		
02-Sep	£10	Dr Skidmore		
07-Sep			£100	Christian Solidarity Worldwide
07-Sep			£491	Good Faith Children's Home
07-Sep			£17	Bank charge ref above
08-Sep			£50	Evangelical Alliance
09-Sep			£50	Gurkha Welfare Trust
14-Sep			£50	Arab World Ministries
17-Sep			£50	Amnesty International UK
21-Sep			£300	St Helen's Church
24-Sep	£500	Mr Joyce		
28-Sep			£50	Cancer Research UK
30-Sep			£1,000	WWF UK
02-Oct	£300	St Helen's Church		
02-Oct	£500	Mr Hill		
07-Oct			£50	Soil Association
15-Oct			£700	St Stephen's Children's Home
16-Oct	£100	Dr Russell-Wells		
19-Oct			£100	Langham Partnership
20-Oct			£50	Greenpeace Environmental Trust
20-Oct			£50	Premier Christian Media
26-Oct	£500	Mr Joyce		
27-Oct	£200	Rev Tice		
29-Oct			£50	Friends of the Earth Trust
02-Nov	£300	St Helen's Church		
02-Nov	£500	Mr Hill		
10-Nov			£50	Wildfowl and Wetlands Trust
20-Nov			£100	True Freedom Trust
23-Nov			£50	Send a Cow
24-Nov			£50	Royal British Legion
24-Nov	£500	Mr Joyce		
25-Nov			£50	RSPB
02-Dec	£300	St Helen's Church		
02-Dec	£500	Mr Hill		
03-Dec			£300	All Soul's Church
04-Dec			£50	Langham Arts Trust

07-Dec				£50		Jubilee Debt Campaign
09-Dec				£50		Friends of the Earth Trust
11-Dec	£20	Mr Yu				
23-Dec				£300		St Helen's Church
			Sub-total OUT	£4,871	£20,130	
Total IN	£27,569		Total OUT	£25,001		

C/f deficit
from 2019 -£1,322

Total
2020 **£26,247.00**

Year end
credit £1,246

Split of
donations

UK Charities	19.5%
E.African	
Education	
Sponsorship	80.5%

*For £14,000 TW Sponsorship Programme see
separate breakdown of expenditure*

TIMOTHY WELLS SPONSORSHIP PROGRAMME ACCOUNT

SUMMARY OF LOCAL KENYAN EXPENDITURE FOR JAN TO DEC 2020

Income:	Kenyan Shillings	Approx. in GB£
Tim Wells grant	1,800,880	£14,000
Balance from 2019	455,601	£3,542
2020 total income	2,256,481	£17,542
Expenditure:		
<u>1 School-related costs for 17 sponsored students</u>		
School fees	582,434	£4,528
University fees	44,000	£342
School rent and upkeep	539,400	£4,193
School uniform	15,000	£117
School books and stationery	37,040	£288
Students' pocket money	20,000	£155
Students' mobile phones	43,600	£339
Back to school meetings x3	33,480	£260
<u>2 Other expenses</u>		
Travel and transport (Trustees)	81,580	£634
Trustee meetings x6	155,000	£1,205
Subsistence (Trustees)	26,740	£208
Mentorship Day (Safi Laz Hotel)	54,496	£424
Airtime (Anthony Mwangi Munyua)	3,000	£23
Printed brochures	19,550	£152
Computer/internet	14,000	£109
Adopt a Chicken	21,900	£170
(Credit: Kamuiru Sec School)	- 40,535	-£315
2020 total expenditure	1,650,685	£12,833
<i>Carry forward to 2021</i>	<i>605,796</i>	<i>£4,710</i>

FX rate = £1.00 128.63 Ksh

<u>Students:</u>	<u>Expenditure per student</u>	
1 Anthony Mwangi Munyua	28,000	£218
2 Benson Muthii	67,355	£524
3 Brian Murimi	48,535	£377
4 Brian Wambugu	80,933	£629
5 Dennis Kariuki Githaka	27,600	£215
6 Geoffrey Kinyua	55,535	£432
7 George Kamau	67,355	£524
8 George Mwangi Chege	121,000	£941
9 Harrison Kinyua	46,600	£362
10 Harrison Maina	30,346	£236
11 Kelvin Chomba	81,070	£630
12 Lucas Murimi Waweru	92,400	£718
13 Moses Muriithi Wangu	180,160	£1,401
14 Nahason Muriuki	45,205	£351
15 Nellis Njuguna	7,900	£61
16 Robinson Mwangi Wambui	191,840	£1,491
17 <u>Ruth Doris Nyawira</u>	<u>44,000</u>	<u>£342</u>
Sub-total	1,187,834	£9,235



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Timothy Wells Charitable Trust

On accounts for the year
ended

December 2020

Charity no.

1165079

Set out on pages

See document 'TWCT income and outgoings year ending 31 Dec 2020.xlsx'

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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.

Signed:

Date:

19 May 2021

Name:

COLIN. S. HOAD MA (OXON)

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

Retired Solicitor

Address:

'LANDKEY', ROKE, WALLINGFORD,
OXON OX10 6JD

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.