

KERITH TRUST

England & Wales · Charity number 1174967

Details

Status Registered

Legal form CIO

Registered 2017-10-03

Register [View on the Charity Commission register](#)

Contact

Address 88 Trinity Road
Four Oaks
Sutton Coldfield
B75 6TJ

Phone 07941532864

Email kerith.treasurer@gmail.com

Activities

Objects: 1) THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN DJIBOUTI AND SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES SHALL DETERMINE.2) TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY:I. THE IMPROVEMENT OF THE CONDITIONS OF LIFE IN SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES;II. THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION.SUSTAINABLE DEVELOPMENT MEANS "DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS."3) THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION BY ALL OR ANY OF THE FOLLOWING MEANS:I. THE RELIEF OF UNEMPLOYMENT;II. THE ADVANCEMENT OF EDUCATION AND TRAINING;III. THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;IV. THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE; ANDV. SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

Activities: What we do as a charity Operate to serve General Charitable Purposes Promote and support the Prevention or Relief of Poverty Engage in Religious Activities Who benefits from our work? Other Charities Or Voluntary Bodies The General Public / mankind How & where we operate: Makes Grants To Individuals Makes Grants To Organizations Provides Services Djibouti is the geographic

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Djibouti

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,255	£47,488	-	-
2024-03-31	£3,025	£6,593	-	-
2023-03-31	£7,460	£1,214	-	-
2022-03-31	£16,595	£18,199	-	-
2021-03-31	£15,700	£16,326	-	-

Trustees

Name	Role	Appointed
ALAN COBBALD	Chair	2017-10-03
DR. FRANK COLE		2017-10-03
KULVINDER KUMAR		2017-10-03
MARC THOMAS		2017-10-03
TREVOR MCCAWE		2017-10-03

KERITH TRUST

England & Wales - Charity number 1174967

Accounts

Kerith Trust

Trustees report 2025

Objective

Our primary objective, as detailed in our constitution is:

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Djibouti and such other parts of the world as the trustees shall determine.

Activities

The trustees have met once a quarter using online video technology, to discuss the on-going relationship with our associated group of self-funded voluntary workers in Djibouti, to review formal requests for project support and to agree methods of fund raising for those projects that are approved. We also continue to act as a means of transferring donated funds to the workers in Djibouti.

We continue to maintain and develop the Kerith Trust website to reflect our objectives and to promote the work that we now support in Djibouti.

Conclusion

The Trustees are extremely pleased with progress made this year, and believe that the work is developing well as is our relationship with the workers in Djibouti. We plan to develop the work of Trust moving forward and have plans for an in person meeting with some of Djibouti workers when they visit the UK this summer.

Alan Cobbald

Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	1174967
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.02.2024	To	Period end date 31.03.2025
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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					
Donations from individuals and organisations	-	47,255	-	47,255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	47,255	-	47,255	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	47,255	-	47,255	-
A3 Payments					
Payments to fund restricted activities charitable objectives	-	47,488	-	47,488	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	47,488	-	47,488	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	47,488	-	47,488	-
Net of receipts/(payments)	-	233	-	233	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	4,200	4,200	-
Cash funds this year end	-	233	4,200	3,968	-

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		-	3,968	-
		-	-	-
		-	-	-
	Total cash funds	-	3,968	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	Agreement Error
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Kulvinder Kumar	Kulvinder Kumar	17.01.26	

Dear Charity Commission,

Kerith Trust received one large donation of £47,067.73 from Reach Across Switzerland Office.

This has taken the charity over the £25k threshold, The charity does not have funding to engage the services of an independent examiner.

If you still require independent examiners report, then please let me know on the details below.

I have completed the accounts as a qualified accountant (ACMA) and have no reason to believe there are any areas for concern, although this view is not independent it is a professional one.

Thank you

Kulvinder Kumar - Trustee
88 Trinity Road
Sutton Coldfield
Birmingham
B75 6TJ
07941532864

17.01.26

KERITH TRUST

England & Wales - Charity number 1174967

Accounts

Kerith Trust

Trustees report 2024

Objective

Our primary objective, as detailed in our constitution is:

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Djibouti and such other parts of the world as the trustees shall determine.

Activities

The trustees have met once a quarter using online video technology, to discuss the on-going relationship with our associated group of self-funded voluntary workers in Djibouti, to review formal requests for project support and to agree methods of fund raising for those projects that are approved. We also continue to act as a means of transferring donated funds to the workers in Djibouti.

We continue to maintain and develop the Kerith Trust website to reflect our objectives and to promote the work that we now support in Djibouti.

Conclusion

The Trustees are extremely pleased with progress made this year, and believe that the work is developing well as is our relationship with the workers in Djibouti. We plan to develop the work of Trust moving forward and have plans for an in person meeting with some of Djibouti workers when they visit the UK this summer.

Alan Cobbald

Chair of Trustees



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.2023		31.03.2024

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					
Donations from individuals and organisations	-	3,025	-	3,025	7,460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	3,025	-	3,025	7,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	3,025	-	3,025	7,460
A3 Payments					
Payments to fund restricted activities charitable objectives	-	6,594	-	6,594	1,214
Cost of website development/email support	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	6,594	-	6,594	1,214
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	6,594	-	6,594	1,214
Net of receipts/(payments)	-	3,569	-	3,569	6,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	7,769	-	7,769	-
Cash funds this year end	-	4,200	-	4,200	6,246

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	Restricted for charity projects in Dioubiti	-	4,200	-
		-	-	-
		-	-	-
	Total cash funds	-	4,200	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Kulvinder Kumar	Kulvinder Kumar	15.01.2025

KERITH TRUST

England & Wales - Charity number 1174967

Accounts

Kerith Trust

Trustees report 2023

Objective

Our primary objective, as detailed in our constitution is:

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Djibouti and such other parts of the world as the trustees shall determine.

Activities

The trustees have met once a quarter using online video technology, to discuss the on-going relationship with our associated group of self-funded voluntary workers in Djibouti, to review formal requests for project support and to agree methods of fund raising for those projects that are approved. Due to the Covid pandemic, the volume of work performed by our supported workers has reduced, as has the number of projects requiring support. The trustees expect this to increase once the global pandemic is over.

We continue to maintain and develop the Kerith Trust website to reflect our objectives and to promote the work that we now support in Djibouti.

We continue to support the work of the Emmanuel English Language Centre (<https://kerithtrust.org/emmanuel-english-language-centre/>). We continue to assist with the provision of funds for the EELC to survive when it had to close because of the pandemic and helped fund the supply of new textbooks for the 2021-22 classes. This is now back up and running and has seen a cohort of students pass through.

Work is underway to reach out to neighbouring areas to provide English tuition and life skills training.

Conclusion

The Trustees are extremely pleased with progress made this year in spite of the slow recovery from global pandemic, and plan to develop the work of Trust moving forward.

Alan Cobbald

Chair of Trustees

List of

Transactions List:

Transaction date	Account Number	Bank reference
05/08/2022	0892996585152400	REACHACROSS
25/04/2022	0892996585152400	REACHACROSS
05/04/2022	0892996585152400	MRINDJJD
04/04/2022	0892996585152400	DJIBOUTI FLAT
01/10/2021	0892996585152400	REACHACROSS
13/09/2021	0892996585152400	MRINDJJD
05/08/2021	0892996585152400	GOLDENGIVING.COM
19/07/2021	0892996585152400	REACHACROSS
10/05/2021	0892996585152400	MRINDJJD
29/04/2021	0892996585152400	MRINDJJD
23/04/2021	0892996585152400	REACHACROSS
01/04/2021	0892996585152400	Word Press 29.03.2
17/03/2021	0892996585152400	4427102090880000
25/01/2021	0892996585152400	DJ Donation
22/01/2021	0892996585152400	-
22/01/2021	0892996585152400	REACHACROSS
22/01/2021	0892996585152400	033668
22/01/2021	0892996585152400	033668
21/01/2021	0892996585152400	000000
18/01/2021	0892996585152400	MISSION DE LA MER
15/01/2021	0892996585152400	DONATION
07/12/2020	0892996585152400	MRINDJJD
14/10/2020	0892996585152400	MRINDJJD
09/10/2020	0892996585152400	St Ebbes Faiths Ho

transactions

Type of payment	Customer reference	Amount (GBP)	Additional Info
Own Account Credit	FOREIGN PAYT RECD	96.72	08021100000000
Own Account Credit	FOREIGN PAYT RECD	344.24	08021100000000
Foreign Debit	OVERSEAS PAYMENT	-1214.0	08021100000000
Faster Payment	Draper Stephen	1200.0	07080602630599
Own Account Credit	FOREIGN PAYT RECD	333.2	08021100000000
Foreign Debit	OVERSEAS PAYMENT	-5696.59	08021100000000
Faster Payment	THE GOLDEN GIVING	73.35	23058012059547
CHAPS credit	CHAPS STG R00318DX	5066.18	08010000000000
Foreign Debit	OVERSEAS PAYMENT	-12321.15	08021100000000
Foreign Debit	OVERSEAS PAYMENT	-130.0	08021100000000
CHAPS credit	CHAPS STG R00420DX	11123.11	08010000000000
Standing Order	Marc Thomas	-51.0	30993124364560
Own Account Credit	000000 CREDIT	750.0	070806
Standing Order	K Kumar	-12474.0	40478482441268
Own Account Credit	FOREIGN PAYT RECD	12359.83	08021100000000
CHAPS credit	CHAPS STG R00241DX	1599.09	08010000000000
Commission/expenses	ADJUST FEES	35.0	00000000000000
Commission/expenses	ADJUST FEES	30.9	00000000000000
BACS Credit	08909697881164	250.0	
Foreign Debit	OVERSEAS PAYMENT	-20.0	08021100000000
Faster Payment	KUMAR P&K	30.0	40478482441268
Foreign Debit	OVERSEAS PAYMENT	-12425.73	08021100000000
Foreign Debit	OVERSEAS PAYMENT	-110.0	08021100000000
Faster Payment	PCC ST EBBES	12504.83	20651800729507

333.2

-5696.59

73.35

5066.18

-12321.15

-130

11123.11

-51

Kerith Trust - Annual Accounts
Registered Charity
1174967

01/04/2020 - 31/03/2021

Income	April
O/Balance	
Reachacross	£11,123
Goldengiving	
Kerith Bank Credit	
Miscellaneous	
Total Income	£11,123
Expenditure:	
Donation to Djoubiti (restricted from Reachacross)	-£130
Donation to Djoubiti (restricted from Reachacross)	
Donation to Djoubiti	
Word Press	-£50
Total Expenditure	-£130
Balance	£10,993
Balance- Bank Statement	
Variance	

May June July August September October

£5,066

£73

£333

£0

£0

£5,066

£73

£0

£333

-£12,321

-£5,697

-£12,321

£0

£0

£0

-£5,697

£0

-£12,321

£0

£5,066

£73

-£5,697

£333

November	December	January	February	March	Total
----------	----------	---------	----------	-------	-------

£3,125
 £16,189
 £73
 £333
 £0
 £0
 £0
 £0

£0	£0	£0	£0	£0	£19,721
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-£12,451
 -£5,697
 £0
 -£50
 £0

£0	£0	£0	£0	£0	-£18,198
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£0	£0	£0	£0	£0	###
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1522.81
 0

701-0892996585152400-280423-004508.11657.txt
BRANCH : BUSINESS DIRECT PLUS 0892996585152400

BIC : CPBKGB22 IBAN : GB24CPBK08929965851524

Date	Description
27 APR 22	BROUGHT FORWARD
05 AUG 22	FOREIGN PAYT RECD REACHACROSS
03 FEB 23	FOREIGN PAYT RECD REACHACROSS
23 MAR 23	REACHACROSS (UK) REACHACROSSUK
06 APR 23	OVERSEAS PAYMENT MRINDJJD
24 APR 23	FOREIGN PAYT RECD REACHACROSS

Withdrawals	Deposits	Balance
		1,853.05
	96.72	1,949.77
	253.02	2,202.79
	5,566.48	7,769.27
6,593.58		1,175.69
	92.10	1,267.79

Kerith Trust - Annual Accounts
Registered Charity
1174967

01/04/2020 - 31/03/2021

Income	April
O/Balance	£1,522.81
Reachacross	£344
Goldengiving	
Kerith Bank Credit	
Stephen Draper	£1,200

Total Income	£3,067
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Expenditure:

Donation to Djoubiti (restricted from Reachacross)	
Donation to Djoubiti (restricted from Reachacross)	
Donation to Djoubiti Flat	-£1,214
Word Press	

Total Expenditure	-£1,214
--------------------------	----------------

Balance	£1,853
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Balance- Bank Statement
Variance

May June July August September October

£97

£0 £0 £0 £97 £0 £0

£0 £0 £0 £0 £0 £0

£0 £0 £0 £97 £0 £0

November	December	January	February	March	Total
					£1,522.81
			£253	£5,566	£6,260
					£0
					£0
					£1,200
					£0
					£0
					£0
£0	£0	£0	£253	£5,566	£8,983
					£0
					£0
					-£1,214
					£0
					£0
£0	£0	£0	£0	£0	-£1,214
£0	£0	£0	£253	£5,566	£7,769.27

7769.27

-



Receipts and payments account

For the period from	Period start date	To
	01.04.2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations from individuals and organisations	-	7,460	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	7,460	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	7,460	-
A3 Payments			
Payments to fund restricted activities charitable objectives	-	1,214	-
Cost of website development/email support	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	1,214	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	1,214	-
Net of receipts/(payments)	-	6,246	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	1,523	-
Cash funds this year end	-	7,769	-

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

Categories	Details	Unrestricted funds
B1 Cash funds	Restricted for charity projects in Djoubiti	to nearest £ -
		-
		-
	Total cash funds	-

(agree balances with receipts and payments account(s))

OK

	Details	Unrestricted funds
B2 Other monetary assets		to nearest £ -
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N

Kulvinder Kumar

Kulvinder Kumar

L74967

its

Period end date
31.03.2023

CC16a



Total funds to the nearest £	Last year to the nearest £
7,460	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
7,460	-
-	-
-	-
-	-
7,460	-
1,214	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,214	-
-	-
-	-
-	-
1,214	-
6,246	-
-	-
1,523	-
7,769	-



Restricted funds

Endowment funds

to nearest £

to nearest £

1,521
-
-
1,521

-
-
-
-

Agreement Error

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Amount due (optional)

When due (optional)

-
-
-
-
-

name

Date of approval

03.12.23

Kerith Trust - Forecast Income & Expenditure 01.04.23 to 31.03.24
Charity Number 1174967

	April	May	June	July	August	September	October	November	December	January	February	March	Total
O/Balance	£7,769.27												£7,769.27
Reach Across1	£92.10			£162.71				£1,671.62					£1,926.43
Reach Across2									£100.00	£250.00	£250.00	£250.00	£850.00
Income Projected to year ending on 31st March 2024	£7,861	£0	£0	£163	£0	£0	£0	£1,672	£100	£250	£250	£250	£10,546
Expenditure:													
Website Hosting/Domains										-£52.00			-£52.00
Bank Fees													£0.00
Donations/Grants													-£6,593.58
Computer Software	-£6,593.58												£0.00
Training Coordinator/Courses													£0.00
													£0.00
	###	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£52.00	£0.00	£0.00	###
Projected Surplus/(Deficit) Carried Forward	£1,268	£0	£0	£163	£0	£0	£0	£1,672	£100	£198	£250	£250	£3,900

Prepared by: Kulvinder Kumar (ACMA) Trustee
88 Trinity Road (Registered Charity Address)
Four Oaks
B75 6TJ
KKumar1967@sky.com

Transaction date	Bank reference	Customer reference
23/11/2023	PEDAL PUM...	REACHACROS
07/11/2023	REACHACR...	CHAPS STG R
21/07/2023	REACHACR...	CHAPS STG R
24/04/2023	REACHACR...	FOREIGN PAY
06/04/2023	MRINDJJD	OVERSEAS PA

	Account number	Account nickname	Type of payment
SS I...	089299658515240 0	KERITH TRUST R C 1174967	Faster Payment
00...	089299658515240 0	KERITH TRUST R C 1174967	CHAPS credit
00...	089299658515240 0	KERITH TRUST R C 1174967	CHAPS credit
TR...	089299658515240 0	KERITH TRUST R C 1174967	Own Account Credit
YM...	089299658515240 0	KERITH TRUST R C 1174967	Foreign Debit

Amount

£ 1,571.49	⋮ Actions
£ 100.13	⋮ Actions
£ 162.71	⋮ Actions
£ 92.10	⋮ Actions
- £ 6,593.58	⋮ Actions

Source	Date	Gross	Bank Charges	Net
RA USA	4/24/2022	344.24	1.74	342.50
RA USA	10/1/2022	333.2	1.69	331.51
RA USA	8/5/2022	96.72	0.49	96.23
RA USA	2/3/2023	253.02	1.28	251.74
RA UK	3/23/2023	5566.40	28.20	5538.20
		<u>6593.58</u>	<u>33.4</u>	<u>6560.18</u>

RA UK	Gross	Bank charges	Net to Project
DJ Childrens Literacy	42.42	0.22	42.20
DJ Language Centre	1144.43	5.81	1138.62
DJ Afar	1000	5.08	994.92
DJ Bookshop	60	0.30	59.70
SJ General	1042.77	5.29	1037.48
DJ Tadjoura Healthcare	1000	5.08	994.92
DJ English Lang Café	1276.86	6.48	1270.38
	<u>5566.48</u>	<u>28.26</u>	<u>5538.22</u>

*see below breakdown Glenn Tanio

Corporation Tax Reference UTR	922 35112 23450 A
Entity Status	CIO
Gift Aid Number HMRC Gift Aid Customer Number: 0119953410	ZD05210
Charity Commission Login	66952UT6
Stewardship Account	
Golden Giving Account	
Charity Number	1174967
Charity Commission Online filing	Y4F8YYAD

Elijah2017

Code

To	Subject
'kkumar1967@sky.com'	Kerith Annual Returns 21-22
'kkumar1967@sky.com'	Achieve 2 Excel CT600 & A/C Submissions
'kkumar1967@sky.com'	Achieve 2 Excel CT600 & Micro A/C
'kkumar1967@sky.com'	Achieve 2 Excel Submission 21-22

Sent	Size	Categories
	11:16 73 KB	
	10:13 68 KB	
	10:12 66 KB	
	10:02 58 KB	

KERITH TRUST

England & Wales - Charity number 1174967

Accounts

Kerith Trust

Trustees report 2021

Objective

Our primary objective, as detailed in our constitution is:

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Djibouti and such other parts of the world as the trustees shall determine.

Activities

The trustees have met once a quarter using online video technology, to discuss the on-going relationship with our associated group of self-funded voluntary workers in Djibouti, to review formal requests for project support and to agree methods of fund raising for those projects that are approved. Due to the Covid pandemic, the volume of work performed by our supported workers has reduced, as has the number of projects requiring support. The trustees expect this to increase once the global pandemic is over.

We continue to maintain and develop the Kerith Trust website to reflect our objectives and to promote the work that we now support in Djibouti.

We continue to support the work of the Emmanuel English Language Centre (<https://kerithtrust.org/emmanuel-english-language-centre/>). We assisted with the provision of funds for the Coronavirus Emergency Fund that was set up to help EELC survive when it had to close because of the pandemic and helped fund the supply of new textbooks for the 2020-21 classes.

Conclusion

The Trustees are extremely pleased with progress made this year in spite of the global pandemic, and plan to develop the work of Trust moving forward.

Alan Cobbald

Chair of Trustees



Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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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 £
A1 Receipts				
Donations from individuals and organisations	-	15,700	-	15,700
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	15,700	-	15,700
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	15,700	-	15,700
A3 Payments				
Payments to fund restricted activities charitable objectives	-	16,073	-	16,073
Cost of website development/email support	-	15	-	15
Bank Fees	-	239	-	239
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	16,327	-	16,327
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	16,327	-	16,327
Net of receipts/(payments)	-	627	-	627

A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	3,752	-	3,752
<i>Cash funds this year end</i>	-	3,125	-	3,125

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Restricted for charity projects in Djoubiti	-	3,125
		-	-
		-	-
	Total cash funds	-	3,125
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
		-	

		-
		-
		-

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

Signature

Print Name

CC16a

Last year

to the nearest £

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Endowment funds

to nearest £

-
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-
-

OK

Endowment funds

to nearest £

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-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
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-
-
-
-

When due (optional)

Date of approval

Kerith Trust - Forecast Income & Expenditure 01.04.21 to 31.03.22

Charity Number 1174967

	April	May	June	July	August	September	October	November	December	January	February	March	Total
O/Balance	3125												3125
Income Projected to year ending on 31st March 2021	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000
Expenditure:													
Website Hosting/Domains	25												£25
Bank Fees		25		25									£50
Donations/Grants			1500		1500								£3,000
Computer Software													£0
Training Coordinator/Courses													£0
St Ebbes Donation for Building Works													£0
	25	25	1500	25	1500	0	0	0	0	0	0	0	3075
Projected Surplus/(Deficit) Carried Forward	£225	£225	-£1,250	£225	-£1,250	£250	£250	£250	£250	£250	£250	£250	£3,050

Prpared by: Kulvinder Kumar (ACMA) Trustee

88 Trinity Road (Registered Charity Address)

Four Oaks

B75 6TJ

KKumar1967@sky.com