

# 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	To	Period end date
	01.04.2020		31.03.2021

### Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds
to the nearest £	to the nearest £	to the nearest £	to the nearest £

#### A1 Receipts

Donations from individuals and organisations	-	15,700	-	15,700
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	15,700	-	15,700

#### A2 Asset and investment sales, (see table).

	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-

<b>Total receipts</b>	-	15,700	-	15,700
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#### 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
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	16,327	-	16,327

#### A4 Asset and investment purchases, (see table)

	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-

<b>Total payments</b>	-	16,327	-	16,327
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<b>Net of receipts/(payments)</b>	-	627	-	627
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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
		-	-
		-	-
	<b>Total cash funds</b>	-	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 £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**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												£50
Donations/Grants	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
<b>Projected Surplus/(Deficit) Carried Forward</b>	<b>£225</b>	<b>£225</b>	<b>-£1,250</b>	<b>£225</b>	<b>-£1,250</b>	<b>£250</b>	<b>£250</b>	<b>£250</b>	<b>£250</b>	<b>£250</b>	<b>£250</b>	<b>£250</b>	<b>£3,050</b>

*Prpared by: Kulvinder Kumar (ACMA) Trustee*

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