

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kerith Trust

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Receipts and payments accounts

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For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024
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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	-	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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	