



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1 APRIL 2020 **To:** 31 MARCH 2021

Charity name: MOUNT KENYYA TRUST

Charity registration number: 1175321

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To promote for the benefit of the public the preservation, conservation and protection of the environment of Mount Kenya's biodiversity and natural resources. (2) to advance the education of the public in subjects relating to the preservation, conservation and protection of Mount Kenya's biodiversity and natural resources.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily fund-raising in the UK in support of project-based work in Kenya
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was our second full year of operations. We developed and approved a Fund-raising Strategy in preparation, but due to COVID-related restrictions we had to cancel most of these plans and events. We still managed to raise various funds online from individual donors, including some who sponsored cyclists in a 'virtual' mountain bike race on Mount Kenya. We also secured a grant from the Worldwide Fund for Nature for reforestation work on Mount Kenya. We were able to send £20,000 to the Mt Kenya Trust in Kenya for their ongoing projects in support of our charitable objectives.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	While expenditures slightly exceeded income during the year, this was mainly due to our significant donation to conservation and development projects in Kenya.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We retain a buffer of around £16,000 to cover routine operating costs in case of a shortfall in core funding.
Amount of reserves held	Para 1.22	£17,457 at the of the financial year.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Trust Deed dated 20 th October 2017.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees selected according to personal links to Kenya, interests specific to the Mt Kenya region, potential contacts with sources of funds and skillsets that are complementary, 2-year appointment with option for re-election.

Reference and administrative details

Charity name	Mount Kenya Trust
Other name the charity uses	N/A
Registered charity number	1175321
Charity's principal address	Barn Cottage, Moorland Street, Axbridge, BS26 2BA

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)
1	Peter Gibbon	Chair		
2	Hugh Sloane	Trustee		
3	Kailesh Patel	Trustee/Treasurer		
4	Sara Spendrup	Trustee		
5				
6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	PETER GIBBBON	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	9/12/2021	



Mount Kenya Trust			Charity No (if any)	1175321
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A

Statement of financial activities

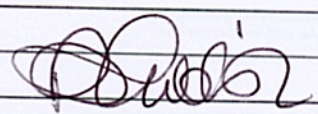
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	14,011	-	-	14,011	37,778
Charitable activities	S02	-	11,904	-	11,904	-
Other trading activities	S03	-	-	-	-	3,854
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	14,011	11,904	-	25,915	41,632
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	5,889	-	-	5,889	4,117
Charitable activities	S09	20,000	-	-	20,000	64,705
Separate material item of expense	S10	-	-	-	-	-
Other	S11	730	-	-	730	-
Total	S12	26,619	-	-	26,619	68,822
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 12,608	11,904	-	- 704	- 27,190
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 12,608	11,904	-	- 704	- 27,190
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 12,608	11,904	-	- 704	- 27,190
Reconciliation of funds:						
Total funds brought forward	S21	17,161	-	-	17,161	44,351
Total funds carried forward	S22	4,553	11,904	-	16,457	17,161

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,457	-	-	16,457	17,161
Total current assets		B10	16,457	-	-	16,457	17,161
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	16,457	-	-	16,457	17,161
Total assets less current liabilities		B13	16,457	-	-	16,457	17,161
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	16,457	-	-	16,457	17,161
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	16,457	-	-	16,457	17,161
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	16,457	-	-	16,457	17,161

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

Signature	Print Name	Date of approval dd/mm/yyyy
	KAILESH PATEL	
	PETER GIBBON	31/1/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MOUNT KENYA TRUST

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1175321

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

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:

27/1/2022

Name:

MILANKUMAR PATEL

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

ICAEW

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