



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From:** 1 APRIL 2022 **To:** 31 MARCH 2023

**Charity name:** MOUNT KENYA 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 fourth full year of operations. We continued to raise funds via individual supporters, including regular donors, one-off givers and competitors in the '10to4' mountain bike race on Mount Kenya. We also received two instalments of a grant from the African Foundation for Endangered Wildlife for conservation work on Mount Kenya. We were able to send £30,000 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	Income exceeded expenditures this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We retain a healthy operating balance of just over £12,000 to cover routine operating costs in case of a shortfall in core funding.
Amount of reserves held	Para 1.22	£12,157.64 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, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Trust Deed dated 20 <sup>th</sup> October 2017.
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	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	The Trustees were 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, with a 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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

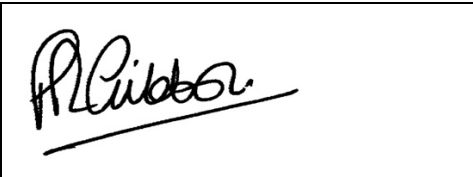
Other optional information

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	29 <sup>th</sup> JANUARY 2024	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Mount Kenya Trust			Charity No (if any)	1175321	
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

## 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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	6,119	-	-	6,119	4,054
Charitable activities	S02	-	21,000	-	21,000	358
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	6,119	21,000	-	27,119	4,412
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	668	-	-	668	3,620
Charitable activities	S09	964	30,000	-	30,964	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	580	-	-	580	-
<b>Total</b>	S12	2,211	30,000	-	32,211	3,620
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	3,908	- 9,000	-	- 5,092	792
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	3,908	- 9,000	-	- 5,092	792
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	3,908	- 9,000	-	- 5,092	792
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	8,250	9,000	-	17,250	16,458
<b>Total funds carried forward</b>	S22	12,158	-	-	12,158	17,250

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	12,158	-	-	12,158	17,250
<b>Total current assets</b>		B10	12,158	-	-	12,158	17,250
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	12,158	-	-	12,158	17,250
<b>Total assets less current liabilities</b>		B13	12,158	-	-	12,158	17,250
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	12,158	-	-	12,158	17,250
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	358
Unrestricted funds		B19	12,158	-	-	12,158	16,892
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	12,158	-	-	12,158	17,250

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

Signature	Print Name	Date of approval dd/mm/yyyy
	KAILESH PATEL	29/01/2024

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees

Charity Name  
MOUNT KENYA TRUST

### On accounts for the year ended

31 MARCH 2023

Charity no  
(if any) 1175321

### Set out on pages

Pages 1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

### 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date:

26 / 1 / 2024

Name:

MILANKUMAR PATEL

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

ICAEW

**KING & KING**  
CHARTERED ACCOUNTANTS & CHARTERED TAX ADVISERS  
5th FLOOR, WATSON HOUSE  
54-60 BAKER STREET  
LONDON W1U 7BU  
TELEPHONE: 020 7493 7300  
FACSIMILE: 020 7493 4120

Address:

King & King Chartered Accountants  
54-60 Baker Street, London W1U 7BU

Section B

Disclosure

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.

Nothing to report