

# THE THIKA ALUMNI TRUST

England & Wales · Charity number 1176815

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-01-24

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

## Contact

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**Address** 24 Partridge Road  
Hampton  
TW12 3SB

**Phone** 07762351296

**Email** [enquiries@thethikaalumnitrust.org](mailto:enquiries@thethikaalumnitrust.org)

**Website** [www.thethikaalumnitrust.org](http://www.thethikaalumnitrust.org)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION OF STUDENTS ATTENDING PRIMARY AND SECONDARY SCHOOLS IN KENYA BY THE PROVISION OF FUNDS, EQUIPMENT, MATERIALS AND SUPPORT AS THE TRUSTEES SEE FIT.

**Activities:** Fund raising activities, accepting donations. Funds to be used for advancement of education of students attending primary and secondary schools in Africa by provision of funds, equipment, materials and support as the trustees see fit.

## Classification

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- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£93,036	£90,460	-	-
2024-07-31	£91,117	£96,222	-	-
2023-07-31	£91,117	£96,223	-	-
2022-07-31	£53,226	£53,828	-	-
2021-07-31	£5,453	£4,197	-	-

## Trustees

Name	Role	Appointed
ABDUL YUSUF		2015-06-21
ANILKUMAR PRAMODCHANDRA PATEL		2015-06-21
Bhardwa Shanti		2021-11-27
CHETANA BHATT-SHAH MA ED, JP		2015-06-21
Dr DALPATRAM MISTRY MBCHB		2015-06-21
HARPAL PUNIA		2015-06-21
Shantilal Shah		2021-05-19

**THE THIKA ALUMNI TRUST**

England & Wales - Charity number 1176815

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Thika Alumii Trust

Reg Charity  
1176815



## Receipts and payments accounts

For the period from 01 August 2024 To 31 July 2025

### 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 £
<b>A1 Receipts</b>					
Membership		-	-	-	
Donations	74,772		-	74,772	69,707
Fundraising		-	-	-	
HMRC gift aid refunds	17,863		-	17,863	21,145
Amazon Smile donation		-	-	-	
Other income		-	-	-	2
Bank Interest earned	401		-	401	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>93,036</b>	<b>-</b>	<b>-</b>	<b>93,036</b>	<b>90,854</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>93,036</b>	<b>-</b>	<b>-</b>	<b>93,036</b>	<b>90,854</b>
<b>A3 Payments</b>					
Grant application fees	222	-	-	222	
Food Project	300	-	-	300	412
Website		-	-	-	609
E-lab Equipment for Schools	52,758		-	52,758	37,557
Other Equipment for schools	400		-	400	564
Bank Charges	46		-	46	
Promotions	270		-	270	1,726
Travel and Accomodation	21,379	-	-	21,379	20,670
Freight and Customs	10,842	-	-	10,842	6,792
Software	1,962		-	1,962	3,566
Student sponsorship stipend	2,281		-	2,281	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>90,460</b>	<b>-</b>	<b>-</b>	<b>90,460</b>	<b>71,896</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,460</b>	<b>-</b>	<b>-</b>	<b>90,460</b>	<b>71,896</b>
<b>Net of receipts/(payments)</b>	<b>2,576</b>	<b>-</b>	<b>-</b>	<b>2,576</b>	<b>18,958</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,842</b>	<b>-</b>	<b>-</b>	<b>31,842</b>	
<b>Cash funds this year end</b>	<b>34,418</b>	<b>-</b>	<b>-</b>	<b>34,418</b>	<b>18,958</b>

This is to certify that this is true reflection of the charity's financial results. Date 05/01/2026  
Dewesh Patel FCMA 51/26

## 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 £
<b>B1 Cash funds</b>	Bank Account Balance	4,017	-	-
	deposit account balance	30,401	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,418</b>	<b>-</b>	<b>-</b>

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

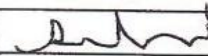
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	ANILKUMAR PATEL	25/9/2025

This is to certify that this is a true reflection of the charity's financial results.

Date  
DEVESH V. PATEL

5/1/26

**THE THIKA ALUMNI TRUST**

England & Wales - Charity number 1176815

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# Accounts

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## 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 £
<b>B1 Cash funds</b>	Bank Account Balance	31,842	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,842</b>	<b>-</b>	<b>-</b>

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

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

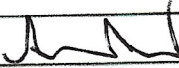
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

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

*This is to certify that this is a true reflecting the charity's financial affairs*  
*Date*  
*Devash. v. Patel*  
*FCMA*  
*11/6/2025*

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	ANILKUMAR PATEL	11/06/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Thika Alumii Trust

**Receipts and payments accounts**

For the period from 01 August 2023 To 31 July 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 £
<b>A1 Receipts</b>					
Membership		-	-	-	
Donations	69,707			69,707	76,589
Fundraising		-	-	-	
HMRC gift aid refunds	21,145			21,145	14,478
Amazon Smile donation		-	-	-	39
Other income	2			2	11
<b>Sub total (Gross income for AR)</b>	<b>90,853</b>	<b>-</b>	<b>-</b>	<b>90,853</b>	<b>91,117</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,853</b>	<b>-</b>	<b>-</b>	<b>90,853</b>	<b>91,117</b>
<b>A3 Payments</b>					
Grant application fees		-	-	-	
Food Project	412			412	
Website	609			609	174
E-lab Equipment for Schools	37,557			37,557	65,230
Other Equipment for schools	564			564	602
Bank Charges					100
Promotions	1,726			1,726	1,530
Travel and Accomodation	20,670			20,670	14,301
Freight and Customs	6,792			6,792	11,854
Software	3,566			3,566	2,196
Student sponsorship					235
<b>Sub total</b>	<b>71,896</b>	<b>-</b>	<b>-</b>	<b>71,896</b>	<b>96,222</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>71,896</b>	<b>-</b>	<b>-</b>	<b>71,896</b>	<b>96,222</b>
<b>Net of receipts/(payments)</b>	<b>18,957</b>	<b>-</b>	<b>-</b>	<b>18,957</b>	<b>5,105</b>
A5 Transfers between funds					
A6 Cash funds last year end					
<b>Cash funds this year end</b>	<b>18,957</b>	<b>-</b>	<b>-</b>	<b>18,957</b>	<b>5,105</b>

*This is to certify that this is a true reflection of the charity's financial results.*

*Hotel PCMA*

**THE THIKA ALUMNI TRUST**

England & Wales - Charity number 1176815

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# Accounts

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## 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 £
<b>B1 Cash funds</b>	Bank Account Balance	12,885	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,885</b>	<b>-</b>	<b>-</b>

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

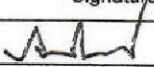
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	ANILKUMAR PAREL	17/06/2024

This is to certify that these are a true reflections of the charity's financial affairs

Date

Devesh. V. PAREL FOMA CMA 18/6/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Thika Alumii Trust

**Receipts and payments accounts**

For the period from 01 August 2022 To 31 July 2023



**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 £
<b>A1 Receipts</b>					
Membership		-	-	-	
Donations	76,589			76,589	40,204
Fundraising		-	-	-	792
HMRC gift aid refunds	14,478			14,478	12,197
Amazon Smile donation	39			39	33
Other income	11			11	-
<b>Sub total (Gross income for AR)</b>	<b>91,117</b>	<b>-</b>	<b>-</b>	<b>91,117</b>	<b>53,226</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,117</b>	<b>-</b>	<b>-</b>	<b>91,117</b>	<b>53,226</b>
<b>A3 Payments</b>					
Grant application fees		-	-	-	720
Food Project		-	-	-	839
Website	174			174	
E-lab Equipment for Schools	65,230			65,230	39,762
Other Equipment for schools	602			602	879
Bank Charges	100			100	15
Promotions	1,530			1,530	
Travel and Accommodation	14,301			14,301	6,418
Freight and Customs	11,854			11,854	4,692
Software	2,196			2,196	504
Student sponsorship	235			235	
<b>Sub total</b>	<b>96,223</b>	<b>-</b>	<b>-</b>	<b>96,223</b>	<b>53,829</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>96,223</b>	<b>-</b>	<b>-</b>	<b>96,223</b>	<b>53,829</b>
<b>Net of receipts/(payments)</b>	<b>- 5,106</b>	<b>-</b>	<b>-</b>	<b>- 5,106</b>	<b>603</b>
A5 Transfers between funds					
A6 Cash funds last year end	17,991			17,991	
<b>Cash funds this year end</b>	<b>12,885</b>	<b>-</b>	<b>-</b>	<b>12,885</b>	<b>603</b>

This is to certify that there are a true reflections of the charity's financial affairs

*[Signature]*  
DENEEN, V. PAIER

18/6/2024

**THE THIKA ALUMNI TRUST**

England & Wales - Charity number 1176815

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Thika Alumii Trust			
<b>Receipts and payments accounts</b>			
For the period from	01 August 2021	To	31 July 2022

**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 £
<b>A1 Receipts</b>					
Membership		-	-	-	
Donations	40,204	-	-	40,204	5,424
Fundraising	792	-	-	792	
HMRC gift aid refunds	12,197	-	-	12,197	
Amazon Smile donation	33	-	-	33	29
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,226</b>	<b>-</b>	<b>-</b>	<b>53,226</b>	<b>5,453</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,226</b>	<b>-</b>	<b>-</b>	<b>53,226</b>	<b>5,453</b>
<b>A3 Payments</b>					
Grant application fees	720	-	-	720	
Food Project	839	-	-	839	
Website		-	-	-	132
E-lab Equipment for Schools	39,762	-	-	39,762	2,868
Other Equipment for schools	879	-	-	879	140
Bank Charges	15	-	-	15	
Research and Development		-	-	-	
Travel and Accommodation	6,418	-	-	6,418	
Freight and Customs	4,692	-	-	4,692	1,057
Software	504	-	-	504	
	-	-	-	-	-
<b>Sub total</b>	<b>53,828</b>	<b>-</b>	<b>-</b>	<b>53,828</b>	<b>4,197</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,828</b>	<b>-</b>	<b>-</b>	<b>53,828</b>	<b>4,197</b>
<b>Net of receipts/(payments)</b>	<b>- 602</b>	<b>-</b>	<b>-</b>	<b>- 602</b>	<b>1,256</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,593</b>	<b>-</b>	<b>-</b>	<b>18,593</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,991</b>	<b>-</b>	<b>-</b>	<b>17,991</b>	<b>1,256</b>

*This is to certify that this is a true reflection of the charity's financial affairs*  
*Doreen ACMA CMA*  
*JANE M PAGE* 15/5/23

**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 £
<b>B1 Cash funds</b>	Bank Account Balance	17,991	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,991</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	<i>[Signature]</i>	15/05/2023

*15/5/23*

*This is to certify that this is a true reflection of the charity's financial affairs* *[Signature]* *J. PATER MA CGMA*