

ROSSHOLME SCHOOL IN KENYA

England & Wales · Charity number 1178553

Details

Status Registered

Legal form CIO

Registered 2018-05-29

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

Contact

Address Chackeridge Cottage
Ashbrittle
Wellington
TA21 0LJ

Phone 01823673324

Email judy@rossholme.co.uk

Website www.rossholme.co.uk

Activities

Objects: TO PROVIDE EDUCATION AND HEALTH CARE TO DISADVANTAGED CHILDREN IN SLUM AREAS OF NAIROBI, KENYA.

Activities: To provide education and health care to disadvantaged children in slum areas of Nairobi, Kenya and support the safety, education and well-being of children and their supporters.

Classification

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

Geography

- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£18,617	£17,762	-	-
2024-12-31	£13,756	£10,955	-	-
2023-12-31	£15,615	£27,516	-	-
2022-12-31	£13,146	£14,606	-	-
2021-12-31	£8,793	£7,080	-	-
2020-12-31	£16,853	£10,180	-	-

Trustees

Name	Role	Appointed
SYLVIA JUDITH BROWNLOW WEBB OSTJ	Chair	2022-05-29
DOUGLAS BRODIE FPFS		2020-05-29
Nicholas Tsuneo Griggs		2022-03-09
Steven James Swan		2023-12-13

Accounts



Rossholme in Kenya

Acorns of Nairobi

Trustees' Annual Report for the period

From: 1 January 2024 To: 31 December 2024

Charity name: ROSSHOLME SCHOOL IN KENYA

Charity registration number: 1178553

Chackeridge Cottage
Ashbrittle
Wellington
Somerset TA21 0LJ

www.rossholmeinkeny.org
admin@rossholmeinkeny.org
01823 673324 07860 115951
Registered Charity Number **1178553**

Chairman's Annual Report 2024

We have been delighted to welcome a new trustee to our board. Carolin Shaw (CS) who was appointed in June 2024. A former Rossholme School (in Somerset) pupil, she lives in Somerset and has undertaken to relieve me of several tasks including publicity.

As well as generous financial support, Doug Brodie (DB) provides invaluable help and support to Rossholme with his background and knowledge of Kenya.

We have 525 pupils attending the school daily from the ages of 3-12. Joyce Aruga (JA) remains Head and her resilience, perseverance and single mindedness enable her to manage every project and difficulty thrown at her! She employs 13 qualified teachers, 2 cooks and a security guard who lives on the premises. 203 pupils are funded by their parents but remaining pupils are subsidised with support from various different sources, including Rossholme School in Kenya, Tushinde and other sources from whom JA receives income.

She continues to receive financial support from the US and she has also built up a good relationship with East Africa Children's Project (EACP), a UK charity from whom we have received considerable financial support this year for solar power, desks and computers and a major contribution towards the acquisition of the property. The completion of the kitchen project has also made an enormous difference to the school

Having acquired the land and premises, we no longer have to pay rent so our monthly payments to RinK normally now amount to £640 to pay salaries and other essential costs. This includes the ongoing costs of providing internet access to the students and teachers via Starlink.

I mentioned in my previous report that we were hoping to set up Kirsty's Places as Day Care Centres within Kiambiu following generous donations amounting to £10,000 from Trustee Doug Brodie and his brother, themselves brought up in Kenya. Named in memory of their late mother, the first of these was set up last August by Tushinde but unfortunately, although most of the equipment was rescued, the record breaking floods meant that the property had to be destroyed because of its proximity to the river.

Another Rough Ramble for Rossholme was completed by Kitty Hollingsworth and her nephew Christian Edbrook on 2nd November 2024 and raised over £1,700.

I envisage an active year ahead with the proposed new school building and I am most grateful to all our trustees for their contributions to the further development of Rossholme.

Judith Webb

Chairman of Trustees, Rossholme School in Kenya

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Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide education and health care to disadvantaged children in slum areas of Nairobi, Kenya and support the safety, education and well-being of children and their supporters.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

Review of the charity's financial position at the end of the period	At the year-end the charity held bank balances of £8,209. During the year payments of £10,630 were made to the Rossholme School in Kenya. Further payments of £285 were made to support activities to promote donations to the charity. Bank charges less interest totalled £47. Donations and other income totalled £13,763 during the year.
Statement explaining the policy for holding reserves stating why they are held	The Trustees look to hold a prudent reserve to support the future monthly payments to Rossholme School in Kenya.
Amount of reserves held	At the year-end the charity held bank balances of £8,209
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Structure, Governance and Management

Type of governing document	CIO - FOUNDATION Registered 29 May 2018
How is the charity constituted?	CIO
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	The Trustees are selected by unanimous agreement of the existing trustees.

Reference and Administrative details

Charity name	ROSSHOLME SCHOOL IN KENYA
Other name the charity uses	Rossholme in Kenya
Registered charity number	1178553
Charity's principal address	CHACKERIDGE COTTAGE ASHBRITTLE WELLINGTON TA21 0LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Judith Webb	Chair	
2	Douglas Brodie		
3	Nicholas Griggs	Treasurer	
4	Steven Swan		
5	Carolyn Shaw		24 June 2024 to 31 December 2024

There are no corporate trustees or trustees holding title to property belonging to the charity.

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Funds held as custodian trustees on behalf of others

No funds were held as custodian trustees on behalf of others

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SJB Webb

Nick Griggs

Full name(s)

Sylvia Judith Brownlow Webb

Nicholas Griggs

Position

Chair

Treasurer

Date

20 September 2025

Accounts



Rossholme in Kenya

Acorns of Nairobi

Trustees' Annual Report for the period

From: 1 January 2023 To: 31 December 2023

Charity name: ROSSHOLME SCHOOL IN KENYA

Charity registration number: 1178553

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Chairman's Annual Report 2023

We have been delighted to welcome two new trustees to our board: firstly Steve Swan, now living in Cornwall, a Landscape Architect who has considerable experience of building and has worked actively with several charities. He has already been a very active supporter of Rossholme with other members of his family and he has been instrumental in major fund raising events.

Secondly, Carolin Shaw (CS) who was appointed in June 2024. A former Rossholme School (in Somerset) pupil, she lives in Somerset and has undertaken to relieve me of several tasks including publicity.

I am very grateful to Nick Griggs, who now manages our finances and sends money out to Kenya. He has also been researching and, in close communication with Joyce, Starlink has now been installed so we have an internet link at Rossholme. This will facilitate links with UK schools, and will enhance the curriculum teaching of Computer Studies within the school.

As well as generous financial support, Doug Brodie (DB) provides invaluable help and support to Rossholme with his background and knowledge of Kenya.

Last year's report gave details of the proposals to acquire the land and property of the school in its present location within the Kiambiu Slum. We launched a campaign to raise the £25,000 needed and in December 2023, we achieved the objective and Joyce Aruga handed over the KES4,250,000 needed. We now have a copy of the legal document showing our 'ownership' of the land and property where Rossholme School is located. Technically, all slum land is owned by the Government but our certificate shows that we are now 'Registered Owners' of the plot of land.

We have 523 pupils attending the school daily from the ages of 3-12. Joyce Aruga (JA) remains Head and her resilience, perseverance and single mindedness enable her to manage every project and difficulty thrown at her! She employs 13 qualified teachers, 2 cooks and a security guard who lives on the premises. 203 pupils are funded by their parents but remaining pupils are subsidised with support from various different sources, including Rossholme School in Kenya, Tushinde and other sources from whom JA receives income. She continues to receive financial support from the US and she has also built up a good relationship with East Africa Children's Project (EACP), a UK charity from whom we have received considerable financial support this year for solar power, desks and computers and a major contribution towards the acquisition of the property.

Having acquired the land and premises, we no longer have to pay rent so our monthly payments to Rink normally now amount to £600 to pay salaries and

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other essential costs. Thanks to increased contribution from DB, we have been able to increase the salaries.

I mentioned in my previous report that we were hoping to set up Kirsty's Places as Day Care Centres within Kiambiu following generous donations amounting to £10,000 from Trustee Doug Brodie and his brother, themselves brought up in Kenya. Named in memory of their late mother, the first of these was set up last August by Tushinde but unfortunately, although most of the equipment was rescued, the record breaking floods meant that the property had to be destroyed because of its proximity to the river.

My cousin Anne Halliday, came out to Kenya with me in June 2023. She worked tirelessly on her return to get donations from schools and other individuals and organisations within her home town of Pershore, Worcestershire. Some months ago, at her own expense, she sent out 13 boxes of school equipment, stationery and toys which have been very gratefully received.

Having raised some £1,700 last year with their Rough Ramble for Rossholme, Kitty Hollingsworth and her nephew Christian Edbrook, are planning another one on 2nd November 2024. We need to publicise this to attract others.

CS and I have worked very hard to put together an application to be selected as one of The Times selected charities for their Christmas Appeal. It has been submitted. If, by some 'cat's chance', we are accepted, it would certainly be a boost and enable us to start building with a realistic chance of getting it all done!

I envisage an active year ahead with the proposed new school building and I am most grateful to all our trustees for their contributions to the further development of Rossholme.

Judith Webb

Chairman of Trustees, Rossholme School in Kenya

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Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide education and health care to disadvantaged children in slum areas of Nairobi, Kenya and support the safety, education and well-being of children and their supporters.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

Review of the charity's financial position at the end of the period	At the year-end the charity held bank balances of £4,978. During the year payments of £17,003 were made to the Rossholme School in Kenya. The reserve of £10,000 held to support the work with Tushinde described in the Chairman's report was paid out. Further payments of £513 were made to support activities to promote donations to the charity. Bank charges less interest totalled £39. Donations and other income totalled £15,615 during the year.
Statement explaining the policy for holding reserves stating why they are held	The Trustees look to hold a prudent reserve to support the future monthly payments to Rossholme School in Kenya.
Amount of reserves held	At the year-end the charity held bank balances of £4,978
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Structure, Governance and Management

Type of governing document	CIO - FOUNDATION Registered 29 May 2018
How is the charity constituted?	CIO
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	The Trustees are selected by unanimous agreement of the existing trustees.

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Reference and Administrative details

Charity name	ROSSHOLME SCHOOL IN KENYA
Other name the charity uses	Rossholme in Kenya
Registered charity number	1178553
Charity's principal address	CHACKERIDGE COTTAGE ASHBRITTLE WELLINGTON TA21 0LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Judith Webb	Chair	
2	Douglas Brodie		
3	Nicholas Griggs	Treasurer	
4	Steven Swan		13 December 2023 to 31 December 2023

There are no corporate trustees or trustees holding title to property belonging to the charity.

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Funds held as custodian trustees on behalf of others

No funds were held as custodian trustees on behalf of others

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SJB Webb</i>	Nick Griggs
Full name(s)	Sylvia Judith Brownlow Webb	Nicholas Griggs
Position	Chair	Treasurer
Date	20 July 2024	

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Rossholme in Kenya

Acorns of Nairobi

Trustees' Annual Report for the period

From: 1 January 2022 To: 31 December 2022

Charity name: ROSSHOLME SCHOOL IN KENYA

Charity registration number: 1178553

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Chairman's Annual Report 2022/23

The past year has seen significant developments at Rossholme, both in terms of numbers of pupils and staff but also in contacts, links and the proposals for the school's future.

We now have 425 pupils attending the school daily from the ages of 3-12. Joyce Aruga continues to provide excellent leadership and she employs 11 qualified teachers, 2 cooks and a security guard who lives on the premises. The standard of teaching and education remains high and excellent results have been achieved in public examinations. The first cohort of children passed out of the school in December and the majority have continued their education into Junior Secondary school in Nairobi, meaning they have to walk 5 kms into school.

The premises acquired at very short notice by Joyce Aruga in December 2019 have proved to be so much better and she has also acquired additional space to the rear of the premises to accommodate extra classes in the past year. As a charity, we now send nearly £1000 per month to cover the cost of rent and salaries. The school also receives funding from the USA to cover the cost of daily meals for all children.

We have continued to work closely with Meghan Wright and **Tushinde** who have an office and employ staff on the ground within Kiambiu Slum where Rossholme is located. **Tushinde** offer outreach support to families within the slum and have actively supported up to 10 children at **Rossholme**. We had been holding £10,000 which had been donated by Trustee Doug Brodie and his brother, for the establishment of a pre-school to be called **Kirsty's Place** in memory of their mother. We had been unable to find suitable premises so the money has been handed over to **Tushinde** who have found premises and will be setting up several **Kirsty's Places** for younger children who would then hopefully progress into **Rossholme**.

We have also established very useful links with East Africa Childrens Project (EACP) and their Chairman Pieter Lagaay in particular, and also with St James Preparatory School in Kensington, London. EACP have donated funding for solar panels to provide lighting within the school premises and also 300 new locker desks. St James School have undertaken to raise funds for Rossholme.

I visited the school in June and was given the news that the landlord wished to retire and was giving us first refusal on acquisition of the school's land and property for a fee of KES4,500,000 (c.£25,000 at current rates). All slum land in Nairobi is owned by the Government so title deeds would not be an option. However, advice from **Tushinde** and also from our Nairobi lawyer, means that we can gain a certificate from the Chief and the local authority, giving us control and enabling us to improve and develop the property. We have therefore launched a campaign to raise the £25k needed by the end of the year and, with significant help from EACP, we feel confident that this is achievable.

Appeals and fundraising activities have proved successful and we have gained a number of additional regular donors.

Wendy Venn retired as a Trustee last year; she and her husband had been very supportive and raised considerable amounts for us. Nick Griggs has been appointed as a new Trustee and has taken on the role of Treasurer. Despite our best efforts, we have been unable to find a suitable Kenya-based candidate but we plan to appoint an additional Trustee shortly.

It has been a very good year for Rossholme School in Kenya and I feel confident that our future is secure and we can look forward to developing the premises.

Judith Webb

Chairman of Trustees, Rossholme School in Kenya

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide education and health care to disadvantaged children in slum areas of Nairobi, Kenya and support the safety, education and well-being of children and their supporters.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

Review of the charity's financial position at the end of the period	At the year-end the charity held bank balances of £16,917. During the year payments of £14,150 were made to the Rossholme School in Kenya. Further payments of £456 were made to support activities to promote donations to the charity. Donations and other income totalled £13,146 during the year.
Statement explaining the policy for holding reserves stating why they are held	The Trustees look to hold a prudent reserve to support the future monthly payments to Rossholme School in Kenya. At the year-end a further reserve was held to support the work with Tushinde described in the Chairman's report
Amount of reserves held	At the year-end the charity held bank balances of £16,917.
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Structure, Governance and Management

Type of governing document	CIO - FOUNDATION Registered 29 May 2018
How is the charity constituted?	CIO
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	The Trustees are selected by unanimous agreement of the existing trustees.

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Reference and Administrative details

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Other name the charity uses	Rossholme in Kenya
Registered charity number	1178553
Charity's principal address	CHACKERIDGE COTTAGE ASHBRITTLE WELLINGTON TA21 0LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Judith Webb	Chair	
2	Douglas Brodie		
3	Nicholas Griggs	Treasurer	9 March 2022 to 31 December 2022
4	Wendy Venn		

There are no corporate trustees or trustees holding title to property belonging to the charity.

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Funds held as custodian trustees on behalf of others

No funds were held as custodian trustees on behalf of others

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SJB Webb</i>	Nick Griggs
Full name(s)	Sylvia Judith Brownlow Webb	Nicholas Griggs
Position	Chair	Treasurer
Date	4 November 2023	

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Accounts

Transaction Date	Transaction	Sort Code	Account N
01/04/2021	FPI	'30-99-51	322785
01/06/2021	SO	'30-99-51	322785
01/11/2021	SO	'30-99-51	322785
01/15/2021	SO	'30-99-51	322785
01/20/2021	FPI	'30-99-51	322785
01/29/2021	FPI	'30-99-51	322785
02/01/2021	DEB	'30-99-51	322785
02/03/2021	FPI	'30-99-51	322785
02/08/2021	SO	'30-99-51	322785
02/10/2021	SO	'30-99-51	322785
02/11/2021	BGC	'30-99-51	322785
02/15/2021	SO	'30-99-51	322785
02/22/2021	FPI	'30-99-51	322785
02/24/2021	FPI	'30-99-51	322785
02/26/2021	DEB	'30-99-51	322785
03/01/2021	FPI	'30-99-51	322785
03/10/2021	SO	'30-99-51	322785
03/15/2021	SO	'30-99-51	322785
03/22/2021	FPI	'30-99-51	322785
03/29/2021	FPI	'30-99-51	322785
03/31/2021	DEB	'30-99-51	322785
04/06/2021	FPI	'30-99-51	322785
04/12/2021	SO	'30-99-51	322785
04/15/2021	SO	'30-99-51	322785
04/20/2021	FPI	'30-99-51	322785
04/28/2021	FPI	'30-99-51	322785
04/30/2021	DEB	'30-99-51	322785
05/04/2021	FPI	'30-99-51	322785
05/06/2021	FPI	'30-99-51	322785
05/10/2021	SO	'30-99-51	322785
05/17/2021	SO	'30-99-51	322785
05/20/2021	FPI	'30-99-51	322785
05/24/2021	BGC	'30-99-51	322785
06/01/2021	FPI	'30-99-51	322785
06/01/2021	DEB	'30-99-51	322785
06/03/2021	DEB	'30-99-51	322785
06/07/2021	FPI	'30-99-51	322785
06/10/2021	SO	'30-99-51	322785
06/15/2021	SO	'30-99-51	322785
06/16/2021	FPI	'30-99-51	322785
06/21/2021	FPI	'30-99-51	322785
06/29/2021	FPI	'30-99-51	322785
07/01/2021	DEB	'30-99-51	322785
07/12/2021	SO	'30-99-51	322785
07/15/2021	SO	'30-99-51	322785
07/20/2021	FPI	'30-99-51	322785
07/28/2021	FPI	'30-99-51	322785

07/30/2021 DEB	'30-99-51	322785
08/09/2021 FPI	'30-99-51	322785
08/10/2021 SO	'30-99-51	322785
08/16/2021 SO	'30-99-51	322785
08/17/2021 BGC	'30-99-51	322785
08/20/2021 FPI	'30-99-51	322785
08/27/2021 FPI	'30-99-51	322785
08/31/2021 FPI	'30-99-51	322785
09/01/2021 DEB	'30-99-51	322785
09/01/2021 FPI	'30-99-51	322785
09/08/2021 BGC	'30-99-51	322785
09/10/2021 SO	'30-99-51	322785
09/15/2021 SO	'30-99-51	322785
09/20/2021 FPI	'30-99-51	322785
09/24/2021 FPI	'30-99-51	322785
09/27/2021 FPI	'30-99-51	322785
09/28/2021 DEB	'30-99-51	322785
10/04/2021 FPI	'30-99-51	322785
10/11/2021	'30-99-51	322785
10/11/2021 SO	'30-99-51	322785
10/15/2021 DEP	'30-99-51	322785
10/15/2021 SO	'30-99-51	322785
10/20/2021 FPI	'30-99-51	322785
11/01/2021 DEB	'30-99-51	322785
11/09/2021	'30-99-51	322785
11/10/2021 SO	'30-99-51	322785
11/15/2021 SO	'30-99-51	322785
11/22/2021 FPI	'30-99-51	322785
11/30/2021 DEB	'30-99-51	322785
12/01/2021 FPI	'30-99-51	322785
12/10/2021 SO	'30-99-51	322785
12/13/2021 BGC	'30-99-51	322785

Transaction Description

WEBSTER ALAN K WEBSTER RP4659985342198500 207592 10 02JAN21 13:32
P PAYNE ROSSHOLME IN KENYA
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 4541710554329104SO 401626 30 20JAN21 02:07
ROSSHOLME SCHOOL I MONTHLY SO 6737502053719222FU 405240 40 29JAN21 17:35
sendwave com CD 5229 30JAN21
WEBSTER ALAN K WEBSTER RP4659988518212300 207592 10 03FEB21 13:27
P PAYNE ROSSHOLME IN KENYA
S FIELD
AMAZON EUROPE CORE 8783648798339498
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 4756039554321204SO 401626 30 22FEB21 02:08
ROSSHOLME SCHOOL I MONTHLY SO 1228344313714240FU 405240 40 24FEB21 17:31
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659981192263600 207592 10 01MAR21 14:34
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 5713436454321204SO 401626 30 22MAR21 02:08
ROSSHOLME SCHOOL I MONTHLY SO 1290312443719249FU 405240 40 29MAR21 17:34
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659984592056300 207592 10 02APR21 11:05
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 8929709354329104SO 401626 30 20APR21 02:06
ROSSHOLME SCHOOL I MONTHLY SO 5035193223918280FU 405240 40 28APR21 19:32
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659987712874800 207592 10 01MAY21 12:53
CAMPBELL C J & P R CAMPBELL-AUSTRALIA 63072615216827000N 541039 10 06MAY21 07:26
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 2878499354329104SO 401626 30 20MAY21 02:06
AMAZON EUROPE CORE 4494898965765979
ROSSHOLME SCHOOL I MONTHLY SO 7979955550811098FU 405240 40 01JUN21 18:05
sendwave com CD 5229 30MAY21
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659981642960000 207592 10 06JUN21 19:28
S FIELD
A HALLIDAY HALLIDAY
MARTIN HAWKINS ANONA 210616174438902378 301816 10 16JUN21 17:44
HICKIE BD HICKIE 1013413554320204SO 401626 30 21JUN21 02:08
ROSSHOLME SCHOOL I MONTHLY SO 5400785291719262FU 405240 40 29JUN21 17:19
sendwave com CD 5229
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 2341075354329104SO 401626 30 20JUL21 02:06
ROSSHOLME SCHOOL I MONTHLY SO 2690766353718285FU 405240 40 28JUL21 17:35

sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659988374121900 207592 10 07AUG21 19:30
 S FIELD
 A HALLIDAY HALLIDAY
 AMAZON EUROPE CORE 4598876736567495
 HICKIE BD HICKIE 7868727554329104SO 401626 30 20AUG21 02:13
 S WEBB STAWLEY SHOP TIN 600000000805212591 309951 10 27AUG21 11:24
 ROSSHOLME SCHOOL I MONTHLY SO 8139549514711390FU 405240 40 31AUG21 17:41
 sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659980969712400 207592 10 01SEP21 15:14
 HMRC CHARITIES EW90688
 S FIELD
 A HALLIDAY HALLIDAY
 HICKIE BD HICKIE 7415534454329104SO 401626 30 20SEP21 02:10
 VENN RF R F VENN 34111429217587000N 600435 10 24SEP21 11:14
 E TIDSWELL LIBBY T 600000000819549752 309951 10 25SEP21 12:50
 sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659984396374500 207592 10 02OCT21 10:40
 INTEREST (GROSS)
 S FIELD
 WELLINGTON S'ERSET
 A HALLIDAY HALLIDAY
 HICKIE BD HICKIE 3716559354329104SO 401626 30 20OCT21 02:06
 sendwave com CD 5229 30OCT21
 INTEREST (GROSS)
 S FIELD
 A HALLIDAY HALLIDAY
 HICKIE BD HICKIE 7900109554321204SO 401626 30 22NOV21 02:13
 sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659981115270000 207592 10 01DEC21 14:25
 S FIELD
 AMAZON EUROPE CORE 4699459888476868

Actual income to Lloyds Account
 Actual Income to CAF Account
 Total Income

Debit	Amount	Credit	Amount	Balance	Transfer From CAF
		40		75.4	
		30		105.4	
		15		120.4	
		14		134.4	
		10		144.4	
		500		644.4	500
600				44.4	
		40		84.4	
		30		114.4	
		15		129.4	
		32.95		162.35	
		14		176.35	
		10		186.35	
		450		636.35	450
600				36.35	
		40		76.35	
		15		91.35	
		14		105.35	
		10		115.35	
		500		615.35	500
600				15.35	
		40		55.35	
		15		70.35	
		14		84.35	
		10		94.35	
		550		644.35	550
600				44.35	
		40		84.35	
		400		484.35	
		15		499.35	
		14		513.35	
		10		523.35	
		19.7		543.05	
		75		118.05	
500				43.05	
100				18.05	
		40		58.05	
		15		73.05	
		14		87.05	
		15		102.05	
		10		112.05	
		500		612.05	500
600				12.05	
		15		27.05	
		14		41.05	
		10		51.05	
		575		626.05	575

600		26.05	
	40	66.05	
	15	81.05	
	14	95.05	
	25.62	120.67	
	10	130.67	
	27.82	158.49	
	500	658.49	500
600		98.49	
	40	698.49	
	526.96	625.45	
	15	640.45	
	14	654.45	
	10	664.45	
	500	1164.45	
	800	1964.45	
600		1364.45	
	40	1404.45	
	0.01	1419.46	
	15	1419.45	
	33	1466.46	
	14	1433.46	
	10	1476.46	
700		776.46	
	0.01	776.47	
	15	791.47	
	14	805.47	
	10	815.47	
700		115.47	
	40	155.47	
	15	170.47	
	26.62	197.09	

6800 6961.69

3575

3386.69
5481.73
8868.42

Account Activity

Account Name: CafCash Acco

Account Type: CAF_CASH

Bank's Name: CafCash Acco

Account Number 32636

Currency: GBP

Activity Criteria: All transactio

Account Transactions

Posting Date	Value Date
01/04/2021	01/04/2021
01/13/2021	01/13/2021
01/15/2021	01/15/2021
01/20/2021	01/20/2021
01/25/2021	01/25/2021
01/26/2021	01/26/2021
01/29/2021	01/29/2021
02/04/2021	02/04/2021
02/11/2021	02/11/2021
02/15/2021	02/15/2021
02/22/2021	02/22/2021
02/24/2021	02/24/2021
02/24/2021	02/24/2021
02/26/2021	02/26/2021
03/04/2021	03/04/2021
03/15/2021	03/15/2021
03/22/2021	03/22/2021
03/24/2021	03/24/2021
03/26/2021	03/26/2021
03/29/2021	03/29/2021
04/06/2021	04/06/2021
04/07/2021	04/07/2021
04/15/2021	04/15/2021
04/15/2021	04/15/2021
04/20/2021	04/20/2021
04/26/2021	04/26/2021
04/26/2021	04/26/2021
04/28/2021	04/28/2021
05/04/2021	05/04/2021
05/17/2021	05/17/2021
05/20/2021	05/20/2021
05/24/2021	05/24/2021
05/26/2021	05/26/2021
05/28/2021	05/28/2021
06/01/2021	06/01/2021
06/04/2021	06/04/2021
06/14/2021	06/14/2021
06/15/2021	06/15/2021

06/21/2021	06/21/2021
06/24/2021	06/24/2021
06/28/2021	06/28/2021
06/29/2021	06/29/2021
07/05/2021	07/05/2021
07/13/2021	07/13/2021
07/15/2021	07/15/2021
07/19/2021	07/19/2021
07/20/2021	07/20/2021
07/21/2021	07/21/2021
07/26/2021	07/26/2021
07/26/2021	07/26/2021
07/28/2021	07/28/2021
08/04/2021	08/04/2021
08/16/2021	08/16/2021
08/20/2021	08/20/2021
08/24/2021	08/24/2021
08/26/2021	08/26/2021
08/31/2021	08/31/2021
09/06/2021	09/06/2021
09/07/2021	09/07/2021
09/15/2021	09/15/2021
09/16/2021	09/16/2021
09/20/2021	09/20/2021
09/24/2021	09/24/2021
09/27/2021	09/27/2021
10/04/2021	10/04/2021
10/15/2021	10/15/2021
10/20/2021	10/20/2021
10/25/2021	10/25/2021
10/26/2021	10/26/2021
11/04/2021	11/04/2021
11/15/2021	11/15/2021
11/19/2021	11/19/2021
11/22/2021	11/22/2021
11/24/2021	11/24/2021
11/26/2021	11/26/2021
11/29/2021	11/29/2021
12/06/2021	12/06/2021

Account Balance

Balance type	Date of last
Cleared Balance	Dec 6, 21
Ledger Balance	Dec 6, 21

ount

ount

ns between 01/01/2021 and 13/12/2021. Credit and Debit(NOTE: A maximum of 10

Description

FP EDWARDS P & K

BACS 21010877913CF CAF21010877913CF

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK

FP EDWARDS P & K

BACS 21020879996CF CAF21020879996CF

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

Online transfer to Rossholme School in Kenya transfer to RinK Lloyds

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

FP EDWARDS P & K

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK

FP EDWARDS P & K

ICS BACS 000015

BACS 21041297110CF CAF21041297110CF

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK

FP EDWARDS P & K

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

ICS BACS 000016

Online transfer to Rossholme School in Kenya monthly payment to Lloyds

FP EDWARDS P & K

FP WELLINGTON ROTARY Rotary Club of Wel

Monthly Account Fee

FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
Online transfer to Rossholme School in Kenya june Payment
FP EDWARDS P & K
BACS 21070879834CF CAF21070879834CF
Monthly Account Fee
ICS BACS 000017
FP CHAMPION CHAMPION JT
FP Derek Sowden
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
Online transfer to Rossholme School in Kenya Monthly payment to Lloyds
FP EDWARDS P & K
Monthly Account Fee
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
Online transfer to Rossholme School in Kenya monthly txfer Lloyds RinK
FP EDWARDS P & K
FP R F VENN VENN RF
Monthly Account Fee
BACS 21091318766CF CAF21091318766CF
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
FP EDWARDS P & K
Monthly Account Fee
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
FP EDWARDS P & K
Monthly Account Fee
Online transfer to Sarah Murray Inv 2069
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
BACS 2111241662CF CAF2111241662CF
FP EDWARDS P & K

Amount

16879.03
16879.03

000 matches will appear in this export)

Debit	Credit	Book Balance
	20	15347.3
	97	15444.3
8		15436.3
	25	15461.3
	15	15476.3
	250	15726.3
500		15226.3
	20	15246.3
	49	15295.3
8		15287.3
	25	15312.3
	15	15327.3
450		14877.3
	250	15127.3
	20	15147.3
8		15139.3
	25	15164.3
	15	15179.3
	250	15429.3
500		14929.3
	20	14949.3
	197.73	15147.03
	196	15343.03
8		15335.03
	25	15360.03
	15	15375.03
	250	15625.03
550		15075.03
	20	15095.03
8		15087.03
	25	15112.03
	15	15127.03
	250	15377.03
	70	15447.03
75		15372.03
	20	15392.03
	500	15892.03
8		15884.03

	25	15909.03
	15	15924.03
	250	16174.03
500		15674.03
	20	15694.03
	98	15792.03
8		15784.03
	50	15834.03
	25	15859.03
	100	15959.03
	15	15974.03
	250	16224.03
575		15649.03
	20	15669.03
8		15661.03
	25	15686.03
	15	15701.03
	250	15951.03
500		15451.03
	20	15471.03
	500	15971.03
8		15963.03
	97	16060.03
	25	16085.03
	15	16100.03
	250	16350.03
	20	16370.03
8		16362.03
	25	16387.03
	15	16402.03
	250	16652.03
	20	16672.03
8		16664.03
192		16472.03
	25	16497.03
	15	16512.03
	250	16762.03
	97	16859.03
	20	16879.03
3930	5481.73	

Summary for 2021 to date 13 Dec 2021

Bank	Balance
Lloyds	197.09
CAF	16879.03
Total	17076.12

Accounts



Rossholme in Kenya

Acorns of Nairobi

Minutes of the Meeting of Trustees Held Online on Wednesday 10th June 2020

(The Coronavirus pandemic and the resultant lockdown has made normal meetings impossible. This Zoom meeting was therefore convened but was inevitably curtailed by the limitations and disruptions in internet access)

Present: Judy Webb (JW), Doug Brodie (DB), Wendy Venn (WV). Megan Wright (MW) joined the meeting later as an adviser.

Apologies: none

1. Welcome: JW thanked members for agreeing to participate in the meeting and hoped that the continuity would not be too interrupted
2. Minutes of the last meeting. The minutes of the last meeting, held on 20th September 2019, were agreed by all and signed by the Chairman. Matters arising were not fully discussed because of circumstances.
3. Election of Trustees. DB's term of office ended on 29th + May 2020. He agreed to stand for re-election for a further 3 years and was duly elected. The question of inviting an additional trustee was discussed but not agreed at the moment. However, we would continue to invite MW to meetings in an advisory role.
(Note: MW was not present at the meeting during this discussion but joined the meeting at 11:32)
4. a. School situation JW advised the meeting that all schools in Kenya had closed down in early March because of the pandemic. Normal monthly funding had continued so that rental and salaries were paid. However, JW informed the meeting about the current difficult situation in which Joyce and her husband Jacob found themselves. Jacob, deputy head of a private school in the Mathare slum, had not been paid since the closure of schools in Kenya, placing them in extreme financial difficulties to the point that they were likely to lose their home. After considerable discussion, and with advice on local rates of pay from MW, it was agreed that Joyce should be given a payment, not a loan, to cover 6 months rent for her home. The payment totalled £920 and comprised a donation of £500 from DB and Master Adviser and £420 from the charity.
(This was subsequently paid and Joyce had expressed her very sincere gratitude to the trustees)
The possibility of organising basic foodstuff deliveries to families in need was also discussed and would be investigated.
- b. Financial Report: JW informed the meeting that the charity had £15,160 in the bank, £10,000 of which was ear-marked for the build project for Kirstie's Place. DB advised that Operational funding for the school and capital funding should be separately shown within the accounts. Consideration would be given to separating monies into different accounts for operational funding and building projects. This was agreed and would be activated.

Chackeridge Cottage
Ashbrittle
Wellington
Somerset TA21 0LJ

www.rossholmeinkeny.org
admin@rossholmeinkeny.org
01823 673324 07860 115951
Registered Charity Number 1178553

- c. Fundraising: JW reported income from monthly SOs now amounted to £147 and she had also set up some sponsorship deals providing additional regular income. Additional donations, detailed within the accounts, had also been received.

MW updated the meeting about recent financial incidents which involved two of Tushinde staff who had now left Tushinde employment and a member of Rossholme teaching staff whose employment she recommended, should also be discontinued. (Internet connection at this point was disrupted)

Dates of the next meeting would be agreed according to circumstances

Rossholme in Kenya - Registered Charity Number 1178553
Reconciliation from 01 Jan 2020 to 31 Dec 2020

CAF BANK Account Number 00032636 40-52-40					Lloyds Bank Account Number 00322785 30-99-51						
Trans Date	Transaction Description	Debit	Transfer Out	Credit	Balance	Posting Date	Transaction Description	Debit	Transfer In	Credit	Balance
	Opening balance				£8,388.33	02/01/2020	WEBSTER ALAN K WEBSTER RP4659986764946400 207592 10 01JAN20 15:10			£40.00	£341.83
						06/01/2020	P PAYNE ROSSHOLME IN KENYA			£30.00	£371.83
						09/01/2020	INTEREST (GROSS)			£0.01	£371.84
10/01/2020	Online transfer to Rossholme School in Kenya move expenses		£2,000.00		£6,388.33	10/01/2020	ROSSHOLME SCHOOL I MONTHLY SO 6399018074710145FU 405240 40 10JAN20 17:47		£2,000.00		£2,386.84
15/01/2020	Monthly Account Fee	£5.00			£6,390.01	10/01/2020	S FIELD			£15.00	£386.84
16/01/2020	ICS BACS 000008			£95.40	£6,485.41	13/01/2020	www.wave.com CD 5211	£540.00			£1,306.84
20/01/2020	FP CHAMPION CHAMPION JT			£25.00	£6,510.41	13/01/2020	www.wave.com CD 5211 12JAN20	£540.00			£1,846.84
22/01/2020	ICS BACS 000009			£398.00	£6,908.41	14/01/2020	www.wave.com CD 5211	£540.00			£809.57
27/01/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£7,158.41	14/01/2020	JUSTGIVING 1379395 ROSSHOLME			£42.73	£1,349.57
27/01/2020	Online transfer to Rossholme School in Kenya payment to RinK Lloyds		£200.00		£6,958.41	15/01/2020	A HALLIDAY HALLIDAY			£12.00	£821.57
04/02/2020	FP EDWARDS P & K			£20.00	£6,978.41	16/01/2020	www.wave.com CD 5211	£380.00			£441.57
12/02/2020	ICS BACS 000010			£154.24	£7,132.65	20/01/2020	HICKIE BD HICKIE 1260505164329104SO 401626 30 20JAN20 02:08			£5.00	£446.57
17/02/2020	Monthly Account Fee	£5.00			£7,127.65	27/01/2020	ROSSHOLME SCHOOL I MONTHLY SO 5362529103717253FU 405240 40 27JAN20 17:30		£200.00		£646.57
20/02/2020	FP CHAMPION CHAMPION JT			£25.00	£7,152.65	30/01/2020	www.wave.com CD 5211	£550.00			£96.57
26/02/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£7,402.65	03/02/2020	WEBSTER ALAN K WEBSTER RP4659989973298900 207592 10 01FEB20 09:26			£40.00	£136.57
26/02/2020	Online transfer to Rossholme School in Kenya CAF TO LLOYDS AC		£400.00		£7,002.65	06/02/2020	P PAYNE ROSSHOLME IN KENYA			£30.00	£166.57
28/02/2020	CHAPS Credit NPT TRANSATLANTIC LTD			£8,455.57	£15,458.22	10/02/2020	INTEREST (GROSS)			£0.03	£181.60
03/03/2020	ICS BACS 000011			£12.00	£15,470.22	10/02/2020	S FIELD			£15.00	£181.57
04/03/2020	FP EDWARDS P & K			£20.00	£15,490.22	14/02/2020	E TIDSWELL LIBBY T 500000000566418928 309951 10 14FEB20 22:52			£20.00	£201.60
16/03/2020	Monthly Account Fee	£5.00			£15,485.22	17/02/2020	A HALLIDAY HALLIDAY			£12.00	£213.60
20/03/2020	FP CHAMPION CHAMPION JT			£25.00	£15,510.22	20/02/2020	HICKIE BD HICKIE 8681187064329104SO 401626 30 20FEB20 02:07			£5.00	£227.34
26/03/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,760.22	20/02/2020	AMAZON EUROPE CORE 6698856889439683			£8.74	£222.34
30/03/2020	Online transfer to Rossholme School in Kenya Txfer CAF to Lloyds		£475.00		£15,285.22	26/02/2020	ROSSHOLME SCHOOL I MONTHLY SO 6523324205716230FU 405240 40 26FEB20 17:50		£400.00		£627.34
06/04/2020	FP EDWARDS P & K			£20.00	£15,305.22	27/02/2020	www.wave.com CD 5229	£220.00			£407.34
15/04/2020	Monthly Account Fee	£5.00			£15,300.22	28/02/2020	www.wave.com CD 5229	£380.00			£27.34
20/04/2020	FP CHAMPION CHAMPION JT			£25.00	£15,325.22	02/03/2020	WEBSTER ALAN K WEBSTER RP4659983164207800 207592 10 02MAR20 14:46			£40.00	£67.34
27/04/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,575.22	05/03/2020	CB090 COMPENSATORY GROSS INTEREST			£6.46	£81.80
28/04/2020	Online transfer to Rossholme School in Kenya Monthly txfer CAF-Lloyds		£500.00		£15,075.22	05/03/2020	CB090 REFUND FEES CHARGED IN ERROR			£8.00	£75.34
04/05/2020	FP EDWARDS P & K			£20.00	£15,095.22	06/03/2020	P PAYNE ROSSHOLME IN KENYA			£30.00	£111.80
04/05/2020	ICS BACS 000012			£195.00	£15,290.22	09/03/2020	INTEREST (GROSS)			£0.01	£111.81
15/05/2020	Monthly Account Fee	£5.00			£15,285.22	10/03/2020	S FIELD			£15.00	£126.81
20/05/2020	FP CHAMPION CHAMPION JT			£25.00	£15,310.22	16/03/2020	A HALLIDAY HALLIDAY			£12.00	£138.81
26/05/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,560.22	20/03/2020	HICKIE BD HICKIE 8193419064329104SO 401626 30 20MAR20 02:38			£5.00	£143.81
27/05/2020	Online transfer to Rossholme School in Kenya Transfer to RinK Lloyds		£500.00		£15,060.22	30/03/2020	ROSSHOLME SCHOOL I MONTHLY SO 0209252574710343FU 405240 40 30MAR20 17:47		£475.00		£618.81
01/06/2020	FP K EDWARDS EDWARDS P & K			£50.00	£15,110.22	31/03/2020	www.wave.com CD 5229	£135.00			£483.81
04/06/2020	FP EDWARDS P & K			£20.00	£15,130.22	01/04/2020	WEBSTER ALAN K WEBSTER RP4659986202783300 207592 10 01APR20 21:34			£40.00	£58.81
11/06/2020	Online transfer to Rossholme School in Kenya fm CAF Joyce's rent		£900.00		£14,230.22	01/04/2020	www.wave.com CD 5229	£465.00			£18.81
12/06/2020	FP ROSSHOLME RENT MASTER ADVISER CFP			£500.00	£14,730.22	06/04/2020	P PAYNE ROSSHOLME IN KENYA			£30.00	£88.81
15/06/2020	Monthly Account Fee	£5.00			£14,725.22	09/04/2020	INTEREST (GROSS)			£0.01	£88.82
16/06/2020	FP Gilbey H Gilbey			£50.00	£14,775.22	14/04/2020	S FIELD			£15.00	£103.82
22/06/2020	FP CHAMPION CHAMPION JT			£25.00	£14,800.22	15/04/2020	A HALLIDAY HALLIDAY			£12.00	£115.82
22/06/2020	ICS BACS 000013			£121.83	£14,922.05	20/04/2020	HICKIE BD HICKIE 6752192164329104SO 401626 30 20APR20 02:08			£5.00	£120.82
26/06/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,172.05	28/04/2020	ROSSHOLME SCHOOL I MONTHLY SO 2012139394718246FU 405240 40 28APR20 17:49		£500.00		£620.82
29/06/2020	Online transfer to Rossholme School in Kenya monthly txfer to Lloyds		£550.00		£14,622.05	30/04/2020	www.wave.com CD 5229	£600.00			£20.82
06/07/2020	FP EDWARDS P & K			£20.00	£14,642.05	01/05/2020	WEBSTER ALAN K WEBSTER RP4659988871590100 207592 10 01MAY20 09:12			£40.00	£60.82
13/07/2020	BACS 20070868150CF CAF20070868150CF			£97.00	£14,739.05	06/05/2020	P PAYNE ROSSHOLME IN KENYA			£30.00	£90.82
15/07/2020	Monthly Account Fee	£5.00			£14,734.05	11/05/2020	INTEREST (GROSS)			£0.01	£105.83
20/07/2020	FP CHAMPION CHAMPION JT			£25.00	£14,759.05	11/05/2020	S FIELD			£15.00	£105.82
27/07/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,009.05	15/05/2020	A HALLIDAY HALLIDAY			£12.00	£117.83
03/08/2020	Online transfer to Rossholme School in Kenya Txfer CAF to Lloyds		£550.00		£14,459.05	20/05/2020	HICKIE BD HICKIE 9619746454329104SO 401626 30 20MAY20 02:37			£5.00	£122.83
04/08/2020	FP EDWARDS P & K			£20.00	£14,479.05	21/05/2020	AMAZON EUROPE CORE 7455944537383588			£7.41	£130.24
17/08/2020	Monthly Account Fee	£5.00			£14,474.05	27/05/2020	ROSSHOLME SCHOOL I MONTHLY SO 5095912443717267FU 405240 40 27MAY20 17:34		£500.00		£630.24
20/08/2020	FP CHAMPION CHAMPION JT			£25.00	£14,499.05	29/05/2020	www.wave.com CD 5229	£600.00			£30.24
26/08/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£14,749.05	08/06/2020	P PAYNE ROSSHOLME IN KENYA			£30.00	£100.24
04/09/2020	FP EDWARDS P & K			£20.00	£14,769.05	08/06/2020	WEBSTER ALAN K WEBSTER RP4659982615784500 207592 10 07JUN20 20:53			£40.00	£70.24
15/09/2020	ICS BACS 000014			£6.25	£14,775.30	10/06/2020	S FIELD			£15.00	£115.24
15/09/2020	Monthly Account Fee	£5.00			£14,770.30	11/06/2020	ROSSHOLME SCHOOL I MONTHLY SO 4433176484711185FU 405240 40 11JUN20 17:48		£900.00		£1,015.24
21/09/2020	FP CHAMPION CHAMPION JT			£25.00	£14,795.30	15/06/2020	A HALLIDAY HALLIDAY			£12.00	£107.24
28/09/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,045.30	15/06/2020	www.wave.com CD 5229 13JUN20	£920.00			£95.24
29/09/2020	Online transfer to Rossholme School in Kenya transfer to RinK Lloyds		£300.00		£14,745.30	22/06/2020	HICKIE BD HICKIE 0203136164321204SO 401626 30 22JUN20 02:09			£5.00	£112.24
05/10/2020	FP EDWARDS P & K			£20.00	£14,765.30	29/06/2020	ROSSHOLME SCHOOL I MONTHLY SO 2846698153719310FU 405240 40 29JUN20 17:35		£550.00		£662.24
15/10/2020	Monthly Account Fee	£5.00			£14,760.30	01/07/2020	www.wave.com CD 5229	£600.00			£202.24
20/10/2020	FP CHAMPION CHAMPION JT			£25.00	£14,785.30	01/07/2020	WEBSTER ALAN K WEBSTER RP4659985072104000 207592 10 01JUL20 09:31			£40.00	£802.24
26/10/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP			£250.00	£15,035.30	01/07/2020	DEREK SOWDEN DEREK SOWDEN 200630230930517447 309315 30 01JUL20 01:26			£100.00	£762.24

27/10/2020	Online transfer to Rossholme School in Kenya Monthly payment to Lloyds	£400.00		£14,635.30		06/07/2020	P PAYNE ROSSHOLME IN KENYA		£30.00	£232.24
04/11/2020	FP EDWARDS P & K		£20.00	£14,655.30		10/07/2020	S FIELD		£15.00	£247.24
09/11/2020	FP WELLINGTON ROTARY Rotary Club of Wel		£500.00	£15,155.30		15/07/2020	A HALLIDAY HALLIDAY		£12.00	£259.24
12/11/2020	BACS 2011093916CF CAF2011093916CF		£485.00	£15,640.30		20/07/2020	HICKIE BD HICKIE 3953357264329104SO 401626 30 20JUL20 02:08		£5.00	£264.24
13/11/2020	BACS 2011104234CF CAF2011104234CF		£97.00	£15,737.30		03/08/2020	ROSSHOLME SCHOOL I MONTHLY SO 7569741484713114FU 405240 40 03AUG20 17:48	£550.00		£604.24
16/11/2020	Monthly Account Fee	£5.00		£15,732.30		03/08/2020	www.wave.com CD 5229 02AUG20	£250.00		£54.24
20/11/2020	FP CHAMPION CHAMPION JT		£25.00	£15,757.30		03/08/2020	WEBSTER ALAN K WEBSTER RP4659988494317600 207592 10 01AUG20 09:33		£40.00	£304.24
25/11/2020	Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK	£500.00		£15,257.30		05/08/2020	www.wave.com CD 5229	£350.00		£254.24
26/11/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP		£250.00	£15,507.30		06/08/2020	P PAYNE ROSSHOLME IN KENYA		£30.00	£284.24
26/11/2020	FP MANDSWEBB WEBB MJ + SM		£15.00	£15,522.30		10/08/2020	S FIELD		£15.00	£299.24
04/12/2020	FP EDWARDS P & K		£20.00	£15,542.30		13/08/2020	AMAZON EUROPE CORE 4658475758357775		£15.09	£314.33
15/12/2020	Monthly Account Fee	£5.00		£15,537.30		17/08/2020	A HALLIDAY HALLIDAY		£12.00	£326.33
21/12/2020	FP CHAMPION CHAMPION JT		£25.00	£15,562.30		20/08/2020	HICKIE BD HICKIE 3933464064329104SO 401626 30 20AUG20 02:37		£5.00	£331.33
21/12/2020	Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK	£500.00		£15,062.30		26/08/2020	HMRC CHARITIES EW90688		£623.96	£955.29
24/12/2020	FP MANDSWEBB WEBB MJ + SM		£15.00	£15,077.30		01/09/2020	www.wave.com CD 5229 31AUG20	£650.00		£305.29
29/12/2020	FP ROSSHOLME SCHOOL MASTER ADVISER CFP		£250.00	£15,327.30		02/09/2020	WEBSTER ALAN K WEBSTER RP4659981993033400 207592 10 02SEP20 09:19		£40.00	£345.29
						07/09/2020	P PAYNE ROSSHOLME IN KENYA		£30.00	£375.29
						10/09/2020	S FIELD		£15.00	£390.29
						15/09/2020	A HALLIDAY HALLIDAY		£12.00	£402.29
						21/09/2020	HICKIE BD HICKIE 5340744064320204SO 401626 30 21SEP20 02:08		£5.00	£407.29
						29/09/2020	ROSSHOLME SCHOOL I MONTHLY SO 0761390313719306FU 405240 40 29SEP20 17:31	£300.00		£707.29
						30/09/2020	sendwave.com CD 5229	£400.00		£307.29
						01/10/2020	sendwave.com CD 5229	£200.00		£107.29
						02/10/2020	WEBSTER ALAN K WEBSTER RP4659985455078000 207592 10 02OCT20 13:00		£40.00	£147.29
						06/10/2020	P PAYNE ROSSHOLME IN KENYA		£30.00	£177.29
						12/10/2020	S FIELD		£15.00	£192.29
						15/10/2020	A HALLIDAY HALLIDAY		£12.00	£204.29
						20/10/2020	HICKIE BD HICKIE 0585298554329104SO 401626 30 20OCT20 02:37		£5.00	£209.29
						27/10/2020	ROSSHOLME SCHOOL I MONTHLY SO 2435979443717228FU 405240 40 27OCT20 17:34	£400.00		£609.29
						29/10/2020	sendwave.com CD 5229	£600.00		£9.29
						06/11/2020	P PAYNE ROSSHOLME IN KENYA		£30.00	£39.29
						10/11/2020	S FIELD		£15.00	£54.29
						11/11/2020	WEBSTER ALAN K WEBSTER RP4659989931650600 207592 10 11NOV20 14:50		£40.00	£94.29
						16/11/2020	A HALLIDAY HALLIDAY		£12.00	£123.40
						16/11/2020	AMAZON EUROPE CORE 9557439654866435		£17.11	£111.40
						20/11/2020	HICKIE BD HICKIE 6056637164329104SO 401626 30 20NOV20 02:08		£5.00	£128.40
						25/11/2020	ROSSHOLME SCHOOL I MONTHLY SO 8656745184815228FU 405240 40 25NOV20 18:48	£500.00		£628.40
						30/11/2020	sendwave.com CD 5229 29NOV20	£600.00		£28.40
						01/12/2020	WEBSTER ALAN K WEBSTER RP4659982045952400 207592 10 01DEC20 12:34		£40.00	£68.40
						07/12/2020	P PAYNE ROSSHOLME IN KENYA		£30.00	£98.40
						10/12/2020	S FIELD		£15.00	£113.40
						15/12/2020	A HALLIDAY HALLIDAY		£12.00	£125.40
						21/12/2020	ROSSHOLME SCHOOL I MONTHLY SO 9139941583711259FU 405240 40 21DEC20 17:38	£500.00		£635.40
						21/12/2020	HICKIE BD HICKIE 1308142064320204SO 401626 30 21DEC20 02:08		£10.00	£135.40
						23/12/2020	sendwave com CD 5229	£600.00		£35.40

	CAF Bank Totals	£60.00	£7,775.00	£14,773.97	£15,327.30			Lloyds Bank Totals	£10,120.00	£7,775.00	£2,078.57	£35.40
		Debit	Transfers	Credit	Balance	Opening	Profit/Loss					
Reconciliations												
	CAF BANK Account Number 00032636 40-52-40	£60.00	-£7,775.00	£14,773.97	£15,327.30	£8,388.33	£6,938.97	Note: The sum of £8455.57 is a donation, being held to support a future building project				
	Lloyds Bank Account Number 00322785 30-99-51	£10,120.00	£7,775.00	£2,078.57	£35.40	£301.83	-£266.43					
	Totals	£10,180.00	£0.00	£16,852.54	£15,362.70	£8,690.16	£6,672.54					