



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.

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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			
10/01/2020	Online transfer to Rossholme School in Kenya move expenses		£2,000.00		£6,388.33	09/01/2020	INTEREST (GROSS)				£0.01	£371.84			
10/01/2020	FP Master Adviser Tin S Webb			£6.68	£6,395.01	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					