

THE STENI TRUST

England & Wales · Charity number 1181406

Details

Status Registered

Legal form Trust

Registered 2019-01-03

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

Contact

Address Flat 2
Bannerleigh House
Bannerleigh Road
Bristol
BS8 3PF

Phone 07768036478

Email peter.latham@live.com

Activities

Objects: A) THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATIONAL DISASTER, TROUBLE OR CATASTROPHE, IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS. B) THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN KENYA, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BECOME SELF SUFFICIENT.C) THE PREVENTION OR RELIEF OF POVERTY OF THE HOMELESS IN THE UK IN PARTICULAR, BUT NOT EXCLUSIVELY, BY SUPPORTING PROJECTS TO PROVIDE AND MAINTAIN NIGHT SHELTERS AND CRISIS CENTRES.

Activities: The prevention or relief of poverty or financial hardship by supporting: The provision of education, training and healthcare projects and the necessary support to enable individuals to become self-sufficient. The relief and assistance of victims of war, disaster or catastrophe in particular by supply of medical aid. Projects to provide and maintain night shelters and homeless crisis centres .

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Cyprus
- Kenya
- Uganda
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,000	£59,000	-	-
2024-03-31	£53,750	£57,000	-	-
2023-03-31	£41,250	£58,000	-	-
2022-03-31	£62,625	£60,000	-	-
2021-03-31	£56,000	£42,000	-	-

Trustees

Name	Role	Appointed
PETER JOHN LATHAM	Chair	2017-09-27
Dr SARAH ELIZABETH ENSOLL		2017-09-29
Martin Peter Latham		2022-12-22
VIVIENNE MARGARET LATHAM		2017-09-27

THE STENI TRUST

England & Wales - Charity number 1181406

Accounts

The Steni Trust

U.K Registered Charity No. 1181406

Trustee's Annual Report for the year ending 31st March 2025

1 Administrative information

1.1 **The Steni Trust** is a U.K. registered charity registration number 1181406

The principal office is Flat 2, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF

1.2 **The trustees** are:

Mr Peter Latham – Chairman and Treasurer

Mrs Vivienne Latham – Secretary

Dr Sarah Ensoll – Safeguarding

Mr Martin Latham

1.3 The IFE is Mr Thomas Hood ACA

1.4 The bankers are Lloyds Bank PLC

2 Structure, Governance and Management

2.1 The charity is governed by a **Deed of Trust dated 20th December 2018**.

2.2 The deed requires a minimum of 3 trustees, serving for a 5-year term that is renewable.

2.3 The appointment of new trustees is by invitation and unanimous agreement of the existing trustees and must align with the ethos and objectives of the trust.

2.4 The four family trustees are expected to continue during the lifetime of the trust.

2.4 The day-to-day running is conducted by the trustees.

2.5 The trustees met twice formally during the year and on several occasions informally on WhatsApp.

3 Risk Management

3.1 in the assessment of the trustees, the principal risk is due to the limited number of trustees. An additional, non-family trustee is currently being sought.

3.2 Financial risks are considered minimal, with legacies in place to ensure continuation of the trust.

4 Objectives and Activities for the Public Benefit

4.1 Objectives:

A – The relief and assistance of people in any part of the world who are victims of war or national disaster, trouble, or catastrophe, in particular by the supply of medical aid to such persons.

B – The prevention or relief of poverty or financial hardship in Kenya in particular, but not exclusively by assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

C – The prevention or relief of poverty of the homeless in the U.K., but not exclusively by supporting projects to provide and maintain night shelters and crisis centres.

4.2 Activities and Achievements.

4.2.1 The activities of the charity during the year were carried out in accordance with the Deed of Trust. Discussions were held with a number of charities prior to their support from The Steni Trust.

4.2.2 Grants were made to the following 25 charitable organisations in line with the objectives. Some grants covered more than one objective:

A Disaster Relief

UNICEF – Reg. No. 1072612

Medecins Sans Frontiers – Reg. no. 1026038

The British Red Cross

B-1 Relief of Poverty - general

Fare Share – Reg.no. 1125905

Water Harvest – Reg. No. 1127564

The Sofa Project (Bristol) – Reg. No. 287088

Evergreen Africa – 1160416

Bristol Children's Help Society – 1092921

Caring in Bristol – 1151645

Sustainable Global Gardens – 1116243

B-2 Relief of Poverty through Education

IcFEM-Mission – Reg. no. 1107038

Hope for Life Katanga – Reg. no. 1153897

Young and Free – Reg. No. 1117939

Young Enterprise – Reg. No. 313697

Motivation (Kenya) Reg. No. 1079358

SASH – Reg. No. 1054890

B-3 Relief of Poverty due to disability

Tools for Self-Reliance – Reg. No. 280437

Liquid Listening – 1154224

Combat Stress – 206002

B-4 Relief of Health Care Poverty

Sightsavers – Reg. No. 207544

Ditch the Label – Reg. No. 1156329

Cerebral Palsy Plus -1070079

C Relief from Homelessness

Crisis U.K. – Reg. no. 4024938

The Connection at St Martins – Reg. No. 1978201

St. Mungo's -Reg. No. 1149085

The largest donations of the year were to Medecins sans Frontiers, Hope for Life Katanga, Crisis UK, British Red Cross and UNICEF.

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

5 Grant Making Policy

The Steni Trust only supports other registered charities whose objectives and ethos agree with its own. Applications for grants are considered on their merits by the trustees.

The trustees aim to partner with chosen charities over several years where appropriate.

Statement of Financial Activities
For the period from 01 April 2024 to 31 March 2025

	Notes	Unrestricted funds	Designated Funds	2024-5	2023-4
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2a	52,000		52,000	47,000
Gift Aid reclaimed	2a	8,000		8,000	6,750
Other incoming resources					
Total incoming resources		60,000		60,000	53,750
Resources used					
Cost of generating funds					
Charitable activities	3c		59,000	59,000	57,000
Governance costs					
Total resources used			59,000	59,000	57,000
Net incoming resources before transfers		60,000	-59,000	1,000	-3,250
Transfers					
Gross transfers between funds - in			59,000	59,000	55,000
Gross transfers between funds - out		-59,000		-59,000	-55,000
Other Gains / (losses)					
Net movement in funds		1,000		1,000	-3,250
Reconciliation of funds					
Total funds brought forward				13,906	17,156
Total funds carried forward				14,906	13,906

Balance Sheet as at 31st March 2025

	31/3/25	31/3/24
Current Assets		
Current Bank Account	14,906	13,906
Accounts Receivable - Gift Aid		
Total Current Assets	14,906	13,906
Liabilities		
Total Liabilities		
Net Asset surplus (defecit)	14,906	13,906
Reserves		
Excess / (defecit) to date	1,000	-3,250
Starting balances	13,906	17,156
Total Reserves	14,906	13,906
Represented by Funds		
Unrestricted	14,906	13,906
Designated		
Restricted		
Endowment		
Total	14,906	13,906

1. Accounting Policies

a) The accounts have been prepared in sterling under the historical cost convention and in accordance with "Accounting & Reporting by Charities" SORP 2015.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

c) Donations arising under Gift Aid together with the tax recoverable thereon are accounted for when received and provision made for tax unclaimed at the year end.

d) Expenditure is taken into account when grants are made.

There are no tangible fixed assets.

e) Donations are generally unrestricted and subsequently designated by the Trustees to the various purposes in line with the objectives of the Trust.

2. Incoming resources

			Unrestricted	Designated	2024-25	2023-24
a)	Voluntary income					
	From individuals	2a	52,000		52,000	47,000
	Tax reclaimed money	2a	8,000		8,000	6,750
	Voluntary income sub-totals		60,000		60,000	53,750
b)	Investment income					
	Total incoming resources		60,000		60,000	53,750

3. Resources used

a)	Costs of generating voluntary income - U.K. Office					
	There were no office costs or trustee expenses					
b)	Fundraising					
	The trust doesn't fundraise					
c)	Charitable activities					
	Grants to Registered Charities	Appendix A		59,000	59,000	57,000
				59,000	59,000	57,000
d)	Governance costs					
	Professional services - No audit fee was charged against the trust.					
	Resources used			59,000	59,000	57,000

5. Trustees

a) Trustees are unpaid and claimed no out of pocket expenses.

6. Debtors

none

7. Creditors

None

8. Investments

None

Appendix -A

Grants to Charities

Charity Number	Charity Name	Donations	Purpose	Sub-purpose
1070079	Cerebral Palsy Plus	£2,000	Health	B4
1127564	Water Harvest	£2,000	Poverty	B1
313697	Young Enterprise	£2,000	Education	B2
1054890	SASH	£2,000	Education	B2
1153897	Hope for Life Katanga	£5,000	Education	B2
1197661	IcFEM Dreamland Mission	£1,000	Education	B2
1026038	Medecins Sans Frontiers	£5,000	Disaster	A
1125905	FareShare	£2,000	Poverty	B1
220949	British Red Cross	£3,000	Disaster	A
1154224	Liquid Listening	£2,000	Disability	B3
1160416	Evergreen Africa	£2,000	Poverty	B1
1148085	St Mungos	£2,000	Homeless	C
1072612	Unicef - UK	£3,000	Disaster	A
4024928	Crisis UK	£5,000	Homeless	C
1079358	Motivation - Kenya	£2,000	Education	B2
207544	Sightsavers	£2,000	Health	B4
287088	The Sofa Project - Bristol	£2,000	Poverty	B1
1078201	The Connection at St Martins	£2,000	Homeless	C
1151645	Caring in Bristol	£2,000	Poverty	B1
280437	Tools for Self Reliance	£2,000	Disability	B3
1117939	Young and Free	£2,000	Education	B2
1156329	Ditch the Label	£2,000	Health	B4
206002	Combat Stress	£2,000	Disability	B3
1092921	Bristol Children's Help Society	£2,000	Poverty	B1
1116243	Sustainable Global Gardens	£1,000	Poverty	B1

£59,000

KEY	Sub-purpose	£59,000		
		2024-5	2023-4	
	Disaster relief	£11,000	£8,000	A
	General relief of povery	£13,000	£15,000	B1
	Relief of poverty through education	£14,000	£15,000	B2
	Relief of poverty through disability	£6,000	£6,000	B3
	Relief of poverty through health care	£6,000	£4,000	B4
	Relief from homelessness	£9,000	£9,000	C
		£59,000	£57,000	

5

Comments on financial statements

5.1 Voluntary income during the 12 months to 31st March 2025 was £60,000 (£53,750). There were sufficient funds to maintain donations at the previous level.

5.2 Grants to charities in line with the objects were £59,000 (£57,000) in the 12-month period to 31st March 2025. Details are shown above in Section 4.

5.3 The accounts were prepared on an on-going, accruals basis in accordance with FRS102.

5.4 No expenses were charged against the charity.

5.5 None of the trustees were paid or received any other benefit or expenses.

5.6 There have been no related party transactions in the reporting period that require disclosure.

6 Public Benefit

The trustees consider that all of the objectives of the trust and the grants that it has made have clearly been of benefit to the public.

7 Future developments

The size and scope of the charity's operation has stabilised. Funding has been secured to meet the needs of the supported charities.

8 Reserves Policy

8.1 There is no formal reserves policy. However, it is the trustee's intention to maintain a minimum balance of £10,000 to enable it to respond to needs as and when required.

8,2 Reserves held at the year-end were £14,906

9 Risk Assessment

A Risk Register, detailing the main potential risks to the on-going work of Charity has been compiled. The main risks are the small number of family trustees and limited number of donors. However adequate funding for the foreseeable future is assured.

10 Safeguarding

Although the charity has no direct involvement with vulnerable adults and children, the charities that it supports most certainly do and a pre-requisite of the Steni Trust making a grant is that it reviews the safeguarding policies of the recipient charities. Large charities such as MSF, UNICEF, British Red Cross and Crisis U.K. are presumed to have adequate policies in place, but the Trust reviews the policies of the smaller charities that it supports. This is an on-going process.

The Annual Report was approved by the Trustees on 29th June 2025 and signed on their behalf by:



Vivienne Latham (Secretary)

Statement of Financial Activities
For the period from 01 April 2024 to 31 March 2025

		Unrestricted funds	Designated Funds	2024-5	2023-4
Incoming resources	Notes				
Incoming resources from generated funds					
Voluntary income	2a	52,000		52,000	47,000
Gift Aid reclaimed	2a	8,000		8,000	6,750
Other incoming resources				0	0
Total incoming resources		60,000	0	60,000	53,750
Resources used					
Cost of generating funds					
Charitable activities	3c		59,000	59,000	57,000
Governance costs				0	
Total resources used		0	59,000	59,000	57,000
Net incoming resources before transfers		60,000	-59,000	1,000	-3,250
Transfers					
Gross transfers between funds - in			59,000	59,000	55,000
Gross transfers between funds - out		-59,000		-59,000	-55,000
Other Gains / (losses)				0	
Net movement in funds		1,000	0	1,000	-3,250
Reconciliation of funds					
Total funds brought forward				13,906	17,156
Total funds carried forward				14,906	13,906

Balance Sheet as at 31st March 2025

		31/3/25	31/3/24
Current Assets			
Current Bank Account		14,906	13,906
Accounts Receivable - Gift Aid			
Total Current Assets		14,906	13,906
Liabilities			
Total Liabilities			
Net Asset surplus (defecit)		14,906	13,906
Reserves			
Excess / (defecit) to date		1,000	-3,250
Starting balances		13,906	17,156
Total Reserves		14,906	13,906
Represented by Funds			
Unrestricted		14,906	13,906
Designated			
Restricted			
Endowment			
Total		14,906	13,906

Notes to the Accounts for Period Ended 31st March 2025

1. Accounting Policies

- a) The accounts have been prepared in sterling under the historical cost convention and in accordance with "Accounting & Reporting by Charities" SORP 2015.
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- c) Donations arising under Gift Aid together with the tax recoverable thereon are accounted for when received and provision made for any tax unclaimed at the year end.
- d) Expenditure is taken into account when grants are made.
There are no tangible fixed assets.
- e) Donations are generally unrestricted and subsequently designated by the Trustees to the various purposes in line with the objectives of the Trust.

2. Incoming resources

		Unrestricted	Designated	2024-25	2023-24
a)	Voluntary income				
	From individuals	52,000		52,000	47,000
	Tax reclaimed money	8,000		8,000	6,750
	Voluntary income sub-totals	60,000	0	60,000	53,750
b)	Investment income			0	
	Total incoming resources	60,000	0	60,000	53,750

3. Resources used

a)	Costs of generating voluntary income - U.K. Office				
	There were no office costs or trustee expenses				
b)	Fundraising				
	The trust doesn't fundraise				
c)	Charitable activities				
	Grants to Registered Charities		59,000	59,000	57,000
		0	59,000	59,000	57,000
d)	Governance costs				
	Professional services - No audit fee was charged against the trust.			0	
		0	0	0	0
	Resources used	0	59,000	59,000	57,000

5. Trustees

- a) Trustees are unpaid and claimed no out of pocket expenses.

6. Debtors

none

0.00 0.00

7. Creditors

None

0.00

8. Investments

None

Appendix -A

Grants to Charities

Charity Number	Charity Name	Donations	Purpose	Sub-purpose
1070079	Cerebral Palsy Plus	£2,000	Health	B4
1127564	Water Harvest	£2,000	Poverty	B1
313697	Young Enterprise	£2,000	Education	B2
1054890	SASH	£2,000	Education	B2
1153897	Hope for Life Katanga	£5,000	Education	B2
1197661	IcFEM Dreamland Mission	£1,000	Education	B2
1026038	Medecins Sans Frontiers	£5,000	Disaster	A
1125905	FareShare	£2,000	Poverty	B1
220949	British Red Cross	£3,000	Disaster	A
1154224	Liquid Listening	£2,000	Disability	B3
1160416	Evergreen Africa	£2,000	Poverty	B1
1148085	St Mungos	£2,000	Homeless	C
1072612	Unicef - UK	£3,000	Disaster	A
4024928	Crisis UK	£5,000	Homeless	C
1079358	Motivation - Kenya	£2,000	Education	B2
207544	Sightsavers	£2,000	Health	B4
287088	The Sofa Project - Bristol	£2,000	Poverty	B1
1078201	The Connection at St Martins	£2,000	Homeless	C
1151645	Caring in Bristol	£2,000	Poverty	B1
280437	Tools for Self Reliance	£2,000	Disability	B3
1117939	Young and Free	£2,000	Education	B2
1156329	Ditch the Label	£2,000	Health	B4
206002	Combat Stress	£2,000	Disability	B3
1092921	Bristol Children's Help Society	£2,000	Poverty	B1
1116243	Sustainable Global Gardens	£1,000	Poverty	B1

£59,000

KEY

<u>Sub-purpose</u>	<u>2024-5</u>	<u>2023-4</u>	
Disaster relief	£11,000	£8,000	A
General relief of poverty	£13,000	£15,000	B1
Relief of poverty through education	£14,000	£15,000	B2
Relief of poverty through disability	£6,000	£6,000	B3
Relief of poverty through health care	£6,000	£4,000	B4
Relief from homelessness	£9,000	£9,000	C
	£59,000	£57,000	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Steni Trust

On accounts for the year ended

31/03/2025

Charity no (if any)

1181406

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

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.

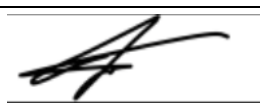
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 28/06/2025

Name:

Thomas Hood

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

ACA – Associate of The Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

6 Mansbury Gardens

Congresbury

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.

THE STENI TRUST

England & Wales - Charity number 1181406

Accounts

The Steni Trust

U.K Registered Charity No. 1181406

Trustee's Annual Report for the year ending 31st March 2024

1 Charity Registration and Trustees

1.1 **The Steni Trust** is a U.K. registered charity registration number 1181406

The principal office is Flat 2, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF

1.2 **The trustees** are:

Mr Peter Latham – Chairman and Treasurer

Mrs Vivienne Latham – Secretary

Dr Sarah Ensoll – Safeguarding

Mr Martin Latham

1.3 The four family trustees are expected to continue during the lifetime of the trust.

1.4 The trustees met three times formally during the year and on several occasions informally.

2 Structure and Governance

2.1 The charity is governed by a **Deed of Trust dated 20th December 2018**. This replaced an earlier deed from January 2018, in order to fully comply with Charities Commission guidelines.

2.2 The deed requires a minimum of 3 trustees, serving for a 5-year term that is renewable.

2.3 The appointment of new trustees is by invitation and unanimous agreement of the existing trustees and must align with the ethos and objectives of the trust.

2.4 The day-to-day running is conducted by the trustees.

3 Objectives and Activities

3.1 **Objects:**

A – The relief and assistance of people in any part of the world who are victims of war or national disaster, trouble, or catastrophe, in particular by the supply of medical aid to such persons.

B – The prevention or relief of poverty or financial hardship in Kenya in particular, but not exclusively by assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

C – The prevention or relief of poverty of the homeless in the U.K. in particular, but not exclusively by supporting projects to provide and maintain night shelters and crisis centres.

3.2 Activities. The activities of the charity during the year were carried out in accordance with the Deed of Trust

Discussions were held with a number of charities prior to their support from The Steni Trust.

4 **Achievements**

4.1 Grants were made to the following 24 charitable organisations:

Crisis U.K. – Reg. no. 4024938

IcFEM-Mission – Reg. no. 1107038

Hope for Life Katanga – Reg. no. 1153897

Medecins Sans Frontiers – Reg. no. 1026038

Fare Share – Reg.no. 1125905

The Connection at St Martins – Reg. No. 1978201

Water Harvest – Reg. No. 1127564

Young and Free – Reg. No. 1117939

Tools for Self-Reliance – Reg. No. 280437

Young Enterprise – Reg. No. 313697

St. Mungo's -Reg. No. 1149085

The Sofa Project (Bristol) – Reg. No. 287088

Sightsavers – Reg. No. 207544

UNICEF – Reg. No. 1072612

SASH – Reg. No. 1054890

Motivation (Kenya) Reg. No. 1079358

Ditch the Label – Reg. No. 1156329

Save the Children – 213890

Bristol Children's Help Society – 1092921

Liquid Vibrations – 1154224

Evergreen Africa – 1160416

Water Aid – 288701

Combat Stress – 206002

Caring in Bristol – 1151645

4.2 The Trust partnered with charities that fitted in with its ethos and objectives:

- 4.2.1 Relief of Poverty – Fare Share, Water Harvest, Water Aid, The Sofa Project, Evergreen Africa, Bristol Children’s Help Society.
- 4.2.2 Disaster Relief – UNICEF, Christian Aid,
- 4.2.3 Homeless – Crisis UK, The Connection at St Martins, St Mungo’s.
- 4.2.4 Medical Relief – Medecins sans Frontiers, Sightsavers, IcFEM Dreamland Mission, Combat Stress.
- 4.2.5 Education support – IcFEM Dreamland Mission, Hope for Life Katanga, Young Enterprise, SASH, Motivation Kenya.
- 4.2.6 Disability – Tools for Self-Reliance, Young and Free, Liquid Vibrations, Combat Stress.
- 4.2.7 General – Ditch the Label.
- 4.2.8 The largest donations of the year were to Medecins sans Frontiers, Hope for Life Katanga, Crisis UK and UNICEF.

5 **Public Benefit Statement**

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

6 **Future developments**

The size and scope of the charity’s operation will stabilise as funding is secured to meet the needs of the supported charities.

7 **Comments on financial statements**

7.1 Voluntary income during the 12 months to 31st March 2024 was £53,750 (£41,250). There were sufficient funds to maintain donations at the previous level.

7.2 Grants to charities in line with the objects were £57,000 (58,000) in the 12-month period to 31st March 2024. Details are shown above in Section 4.

7.3 The accounts were prepared on an on-going, accruals basis in accordance with FRS102.

7.4 No expenses were charged against the charity.

7.5 None of the trustees were paid or received any other benefit or expenses.

7.6 There have been no related party transactions in the reporting period that require disclosure.

8 **Reserves Policy**

8.1 There is no formal reserves policy. However, it is the trustee's intention to maintain a minimum balance of £10,000 to enable it to respond to needs as and when required.

8.2 Reserves held at the year-end were £13,905


9 **Risk Assessment**

A Risk Register, detailing the main potential risks to the on-going work of Charity has been compiled. The main risks are the small number of family trustees and limited number of donors. However adequate funding for the foreseeable future is assured.

10 **Safeguarding**

Although the charity has no direct involvement with vulnerable adults and children, the charities that it supports most certainly do and a pre-requisite of the Steni Trust making a grant is that it reviews the safeguarding policies of the recipient charities. Large charities such as MSF, UNICEF, British Red Cross and Crisis U.K. are presumed to have adequate policies in place, but the Trust reviews the policies of the smaller charities that it supports. This is an on-going process.

The Annual Report was approved by the Trustees on 4th June 2024 and signed on their behalf by:



Vivienne Latham (Secretary)

The Steni Trust - 1181406
Statement of Financial Activities
For the period from 01 April 2023 to 31 March 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	53,750.00	—	—	—	53,750.00	41,250.00
Total income	53,750.00	—	—	—	53,750.00	41,250.00
<i>Expenditure on:</i>						
Expenditure on charitable activities	2,000.00	55,000.00	—	—	57,000.00	58,000.00
Total expenditure	2,000.00	55,000.00	—	—	57,000.00	58,000.00
Net income / (expenditure) resources before transfer	51,750.00	(55,000.00)	—	—	(3,250.00)	(16,750.00)
<i>Transfers</i>						
Gross transfers between funds - in	—	55,000.00	—	—	55,000.00	56,000.00
Gross transfers between funds - out	(55,000.00)	—	—	—	(55,000.00)	(56,000.00)
<i>Other recognised gains / losses</i>						
Net movement in funds	(3,250.00)	—	—	—	(3,250.00)	(16,750.00)
<i>Reconciliation of funds</i>						
Total funds brought forward	17,155.76	—	—	—	17,155.76	33,905.76
Total funds carried forward	13,905.76	—	—	—	13,905.76	17,155.76
<i>Represented by</i>						
Unrestricted						
General fund	13,905.76	—	—	—	13,905.76	17,155.76

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Steni Trust

On accounts for the year ended

31/03/2024

Charity no (if any)

1181406

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

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.

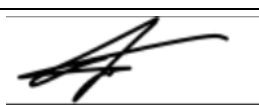
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 07/01/2025

Name:

Thomas Hood

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

ACA – Associate of The Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

6 Mansbury Gardens

Congresbury

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.

THE STENI TRUST

England & Wales - Charity number 1181406

Accounts

The Steni Trust

U.K Registered Charity No. 1181406

Trustee's Annual Report for the year ending 31st March 2023

1 Charity Registration and Trustees

1.1 **The Steni Trust** is a U.K. registered charity registration number 1181406

The principal office is Flat 2, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF

1.2 **The trustees** are:

Mr Peter Latham – Chairman and Treasurer

Mrs Vivienne Latham – Secretary

Dr Sarah Ensoll – Safeguarding

Mr Martin Latham – appointed 22-12-2022

1.3 The trustees met twice formally during the year and on several occasions informally.

2 Structure and Governance

2.1 The charity is governed by a **Deed of Trust dated 20th December 2018**. This replaced an earlier deed from January 2018, in order to fully comply with Charities Commission guidelines.

2.2 The deed requires a minimum of 3 trustees, serving for a 5-year term that is renewable.

2.3 The appointment of new trustees is by invitation.

2.4 The day-to-day running is conducted by the trustees.

3 Objectives and Activities

3.1 Objects:

A – The relief and assistance of people in any part of the world who are victims of war or national disaster, trouble, or catastrophe, in particular by the supply of medical aid to such persons.

B – The prevention or relief of poverty or financial hardship in Kenya in particular, but not exclusively by assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

C – The prevention or relief of poverty of the homeless in the U.K. in particular, but not exclusively by supporting projects to provide and maintain night shelters and crisis centres.

3.2 **Activities.** The activities of the charity during the year were carried out in accordance with the Deed of Trust

Discussions were held with a number of charities prior to their support from The Steni Trust.

4 **Achievements**

4.1 Grants were made to the following 22 charitable organisations:

Crisis U.K. – Reg. no. 4024938

IcFEM-Mission – Reg. no. 1107038

Hope for Life Katanga – Reg. no. 1153897

Medecins Sans Frontiers – Reg. no. 1026038

Fare Share – Reg.no. 1125905

The Connection at St Martins – Reg. No. 1978201

Water Harvest – Reg. No. 1127564

Young and Free – Reg. No. 1117939

Tools for Self-Reliance – Reg. No. 280437

Young Enterprise – Reg. No. 313697

St. Mungo's -Reg. No. 1149085

The Sofa Project (Bristol) – Reg. No. 287088

Sightsavers – Reg. No. 207544

British Red Cross – Reg. No. 220949

UNICEF – Reg. No. 1072612

SASH – Reg. No. 1054890

Motivation (Kenya) Reg. No. 1079358

Ditch the Label – Reg. No. 1156329

Christian Aid – 1105851

Bristol Childrens Help Society – 1092921

Liquid Vibrations – 1154224

Evergreen Africa - 1160416

4.2 The Trust partnered with charities that fitted in with its ethos and objectives:

4.2.1 Relief of Poverty – Fareshare, Water Harvest, The Sofa Project, Evergreen Africa.

4.2.2 Disaster Relief – British Red Cross, UNICEF, Christian Aid,

- 4.2.3 Homeless – Crisis UK, The Connection at St Martins, St Mungo’s.
- 4.2.4 Medical Relief – Medecins sans Frontiers, Sightsavers, IcFEM Dreamland Mission.
- 4.2.5 Education support – IcFEM Dreamland Mission, Hope for Life Katanga, Young Enterprise, SASH, Motivation Kenya, Bristol Children’s Help Society.
- 4.2.6 Disability – Tools for Self-Reliance, Young and Free, Liquid Vibrations.
- 4.2.7 General – Ditch the Label.
- 4.2.8 The largest donations of the year were to Medecins sans Frontiers, Hope for Life Katanga, Crisis UK, British Red Cross and UNICEF.

5 **Public Benefit Statement**

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

6 **Future developments**

The size and scope of the charity’s operation will stabilise as funding is secured to meet the needs of the supported charities.

7 **Comments on financial statements**

7.1 Voluntary income during the 12 months to 31st March 2022 was £41,250 (£67,755). There were sufficient funds to maintain donations at the previous level.

7.2 Grants to charities in line with the objects were £58,000 (60,000) in the 12-month period to 31st March 2023. Details are shown above in Section 4.

7.3 No expenses were charged against the charity.

8 **Reserves Policy**

There is no formal reserves policy. However, it is the trustee’s intention to maintain a healthy balance to enable it to respond to needs as and when required.

9 **Risk Assessment**

A Risk Register, detailing the main potential risks to the on-going work of Charity has been compiled. The main risks are the small number of family trustees and limited number of donors. However adequate funding for the foreseeable future is assured.

10 **Safeguarding**

Although the charity has no direct involvement with vulnerable adults and children, the charities that it supports most certainly do and a pre-requisite of the Steni Trust making a grant is that it reviews the safeguarding policies of the recipient charities. Large charities such as MSF, UNICEF, British Red Cross and Crisis U.K. are presumed to have adequate policies in place, but the Trust reviews the policies of the smaller charities that it supports. This is an on-going process.

The Annual Report was approved by the Trustees on 1st June 2023 and signed on their behalf by:

Vivienne Latham (Secretary)

The Steni Trust - 1181406
Statement of Financial Activities
For the period from 01 April 2022 to 31 March 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	41,250	—	—	—	41,250	67,755
Total income	41,250	—	—	—	41,250	67,755
<i>Expenditure on:</i>						
Expenditure on charitable activities	2,000	56,000	—	—	58,000	60,000
Total expenditure	2,000	56,000	—	—	58,000	60,000
Net income / (expenditure) resources before transfer	39,250	(56,000)	—	—	(16,750)	7,755
<i>Transfers</i>						
Gross transfers between funds - in	—	56,000	—	—	56,000	58,000
Gross transfers between funds - out	(56,000)	—	—	—	(56,000)	(58,000)
<i>Other recognised gains / losses</i>						
Net movement in funds	(16,750)	—	—	—	(16,750)	7,755
<i>Reconciliation of funds</i>						
Total funds brought forward	33,905	—	—	—	33,905	26,150
Total funds carried forward	17,155	—	—	—	17,155	33,905
<i>Represented by</i>						
Unrestricted						
General fund	17,155	—	—	—	17,155	33,905

There may be minor discrepancies in the totals if the pence are not being shown

The Steni Trust - 1181406

Analysis of income and expenditure
Selected period: 01 April 2022 to 31 March 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
A01 - Income from Individuals	37,000.00	—	—	—	37,000.00	57,000.00
A04 - Gift Aid	4,250.00	—	—	—	4,250.00	10,755.76
<i>Donations and legacies Totals</i>	41,250.00	—	—	—	41,250.00	67,755.76
Income and endowments Grand totals	41,250.00	—	—	—	41,250.00	67,755.76
Expenditure						
<i>Expenditure on charitable activities</i>						
E06 - Grants	2,000.00	56,000.00	—	—	58,000.00	60,000.00
<i>Expenditure on charitable activities Totals</i>	2,000.00	56,000.00	—	—	58,000.00	60,000.00
Expenditure Grand totals	2,000.00	56,000.00	—	—	58,000.00	60,000.00

The Steni Trust - 1181406

Balance Sheet detailed

	As at 31/03/2023	As at 31/03/2022
Current assets		
01: Current Bank Account	17,155.76	28,775.00
Z05: Accounts Receivable	—	5,130.76
Total Current assets	17,155.76	33,905.76
Net Asset surplus (deficit)		
	17,155.76	33,905.76
Reserves		
Excess / (deficit) to date	(16,750.00)	7,755.76
Z01: Starting balances	33,905.76	26,150.00
Total Reserves	17,155.76	33,905.76

Represented by Funds		
Unrestricted	73,155.76	33,905.76
Designated	(56,000.00)	—
Restricted	—	—
Endowment	—	—
Total	17,155.76	33,905.76

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE STENI TRUST charity no 1181406.

I report on the accounts of the charity for the year ended 31 March 2023.

Respective responsibilities of members of the trustees and examiner

The Trustees of the charity are responsible for the preparation of the accounts; you consider that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is required. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 act;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. My report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 130 ,of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act. Have not been met; or

(2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name:

Thomas Hood

Signed:



Relevant professional qualification or body:

ACA

Address:

Rapide Way, Weston Super-Mare, North Somerset, BS24 8ER

Date:

28th January 2023

THE STENI TRUST

England & Wales - Charity number 1181406

Accounts

The Steni Trust

U.K Registered Charity No. 1181406

Trustee's Annual Report for the year ending 31st March 2022

1 Charity Registration and Trustees

1.1 **The Steni Trust** is a U.K. registered charity registration number 1181406

The principal office is Flat 2, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF

1.2 **The trustees** are:

Mr Peter Latham – Chairman and Treasurer

Mrs Vivienne Latham – Secretary

Dr Sarah Ensoll – Safeguarding

1.3 The trustees met twice formally during the year and on several occasions informally.

2 Structure and Governance

2.1 The charity is governed by a **Deed of Trust dated 20th December 2018**. This replaced an earlier deed from January 2018, in order to fully comply with Charities Commission guidelines.

2.2 The deed requires a minimum of 3 trustees, serving for a 5-year term that is renewable.

2.3 The appointment of new trustees is by invitation.

2.4 The day-to-day running is conducted by the trustees.

3 Objectives and Activities

3.1 **Objects:**

A – The relief and assistance of people in any part of the world who are victims of war or national disaster, trouble, or catastrophe, in particular by the supply of medical aid to such persons.

B – The prevention or relief of poverty or financial hardship in Kenya in particular, but not exclusively by assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

C – The prevention or relief of poverty of the homeless in the U.K. in particular, but not exclusively by supporting projects to provide and maintain night shelters and crisis centres.

3.2 **Activities.** The activities of the charity during the year were carried out in accordance with the Deed of Trust

Discussions were held with a number of charities prior to their support from The Steni Trust.

Achievements

4.1 Grants were made to the following 21 charitable organisations:

- Crisis U.K. – Reg. no. 4024938
- IcFEM-Mission – Reg. no. 1107038
- Hope for Life Katanga – Reg. no. 1153897
- Medecins Sans Frontiers – Reg. no. 1026038
- Fare Share – Reg.no. 1125905
- The Connection at St Martins – Reg. No. 1978201
- Cycle-R – Reg. No. 1155932
- Life Education Bristol – Reg. No. 1093225
- Water Harvest – Reg. No. 1127564
- Young and Free – Reg. No. 1117939
- Tools for Self-Reliance – Reg. No. 280437
- Young Enterprise – Reg. No. 313697
- St. Mungo’s -Reg. No. 1149085
- The Sofa Project (Bristol) – Reg. No. 287088
- Sightsavers – Reg. No. 207544
- British Red Cross – Reg. No. 220949
- UNICEF – Reg. No. 1072612
- SASH – Reg. No. 1054890
- Motivation (Kenya) Reg. No. 1079358
- Royal Marines Charity – Reg. No. 1134205
- Ditch the Label – Reg. No. 1156329

4.2 The Trust partnered with charities that fitted in with its ethos and objectives:

- 4.2.1 Relief of Poverty – Fareshare, Water Harvest, The Sofa Project
- 4.2.2 Disaster Relief – British Red Cross, UNICEF
- 4.2.3 Homeless – Crisis, The Connection at St Matins, St Mungo’s
- 4.2.4 Medical Relief – Medecins sans Frontiers, Sightsavers
- 4.2.5 Education support – IcFEM, Hope for Life Katanga, Cycle-R, Young Enterprise, Life Education Bristol, SASH.
- 4.2.6 Disability – Tools for Self-Reliance, Young and Free, Motivation, Royal Marines Charity.

4.2.7 General – Ditch the Label.

4.2.8 The largest donations of the year were to Medecins sans Frontiers, Hope for Life, Crisis, British Red Cross and UNICEF.

5 **Public Benefit Statement**

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

6 **Future developments**

The size and scope of the charity's operation will continue to increase as funding increases to meet the needs of the supported charities.

7 **Comments on financial statements**

7.1 Voluntary income during the 12 months to 31st March 2022 was £67,755 (£56,000).

7.2 Grants to charities in line with the objects were £60,000 (42,000) in the 12-month period to 31st March 2022. Details are shown above in Section 4.

7.3 No expenses were charged against the charity.

8 **Reserves Policy**

There is no formal reserves policy. However, it is the trustee's intention to maintain a healthy balance to enable it to respond to needs as and when required.

9 **Risk Assessment**

A Risk Register, detailing the main potential risks to the on-going work of Charity has been compiled. The main risks are the small number of family trustees and limited number of donors. However adequate funding for the foreseeable future is assured.

10 **Safeguarding**

Although the charity has no direct involvement with vulnerable adults and children, the charities that it supports most certainly do and a pre-requisite of the Trust making a grant is that it reviews the safeguarding policies of the recipient charities. Large charities such as MSF, UNICEF, British Red Cross and Crisis U.K. are presumed to have adequate policies in place, but the Trust reviews the policies of the smaller charities that it supports. This is an on-going process.

The Annual Report was approved by the Trustees on 28th June 2022 and signed on their behalf by:



Vivienne Latham (Secretary)

The Steni Trust - 1181406
Statement of Financial Activities
For the period from 01 April 2021 to 31 March 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	67,755	—	—	—	67,755	56,000
Total income	67,755	—	—	—	67,755	56,000
<i>Expenditure on:</i>						
Expenditure on charitable activities	2,000	58,000	—	—	60,000	42,000
Total expenditure	2,000	58,000	—	—	60,000	42,000
Net income / (expenditure) resources before transfer	65,755	(58,000)	—	—	7,755	14,000
<i>Transfers</i>						
Gross transfers between funds - in	—	58,000	—	—	58,000	47,000
Gross transfers between funds - out	(58,000)	—	—	—	(58,000)	(47,000)
<i>Other recognised gains / losses</i>						
Net movement in funds	7,755	—	—	—	7,755	14,000
<i>Reconciliation of funds</i>						
Total funds brought forward	26,150	—	—	—	26,150	12,150
Total funds carried forward	33,905	—	—	—	33,905	26,150
<i>Represented by</i>						
Unrestricted						
General fund	33,905	—	—	—	33,905	26,150

There may be minor discrepancies in the totals if the pence are not being shown

The Steni Trust - 1181406

Analysis of income and expenditure
Selected period: 01 April 2021 to 31 March 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
A01 - Income from Individuals	57,000	—	—	—	57,000	52,000
A04 - Gift Aid	10,755	—	—	—	10,755	4,000
Donations and legacies Totals	67,755	—	—	—	67,755	56,000
Income and endowments Grand totals	67,755	—	—	—	67,755	56,000
Expenditure						
<i>Expenditure on charitable activities</i>						
E06 - Grants	2,000	58,000	—	—	60,000	42,000
Expenditure on charitable activities Totals	2,000	58,000	—	—	60,000	42,000
Expenditure Grand totals	2,000	58,000	—	—	60,000	42,000

There may be minor discrepancies in the totals if the pence are not being shown

The Steni Trust - 1181406

Balance Sheet detailed

	As at 31/03/2022	As at 31/03/2021
Current assets		
01: Current Bank Account	28,775.00	26,150.00
Z05: Accounts Receivable	5,130.76	—
Total Current assets	33,905.76	26,150.00
Net Asset surplus (deficit)		
	33,905.76	26,150.00
Reserves		
Excess / (deficit) to date	7,755.76	14,000.00
Z01: Starting balances	26,150.00	12,150.00
Total Reserves	33,905.76	26,150.00

Represented by Funds		
Unrestricted	33,905.76	26,150.00
Designated	—	—
Restricted	—	—
Endowment	—	—
Total	33,905.76	26,150.00

I report on the accounts of the charity for the year ended 31 March 2022.

Respective responsibilities of members of the trustees and examiner

The Trustees of the charity are responsible for the preparation of the accounts; you consider that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is required. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 act;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. My report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act. Have not been met; or

(2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Bright Signed:



Relevant professional qualification or body: ACCA

Address: Firbank, Greenacres, Runfold, Surrey, GU10 1QH

Date: 28th January 2023

THE STENI TRUST

England & Wales - Charity number 1181406

Accounts

The Steni Trust

U.K Registered Charity No. 1181406

Trustee's Annual Report for the year ending 31st March 2021

1 Charity Registration and Trustees

1.1 **The Steni Trust** is a U.K. registered charity registration number 1181406

The principal office is Flat 2, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF

1.2 **The trustees** are:

Mr Peter Latham – Chairman and Treasurer

Mrs Vivienne Latham – Secretary

Dr Sarah Ensoll – Safeguarding

1.3 The trustees met twice formally during the year and on several occasions informally.

2 Structure and Governance

2.1 The charity is governed by a **Deed of Trust dated 20th December 2018**. This replaced an earlier deed from January 2018, in order to fully comply with Charities Commission guidelines.

2.2 The deed requires a minimum of 3 trustees, serving for a 5 year term that is renewable.

2.3 The appointment of new trustees is by invitation.

2.4 The day to day running is conducted by the trustees.

3 Objectives and Activities

3.1 **Objects:**

A – The relief and assistance of people in any part of the world who are victims of war or national disaster, trouble, or catastrophe, in particular by the supply of medical aid to such persons.

B – The prevention or relief of poverty or financial hardship in Kenya in particular, but not exclusively by assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

C – The prevention or relief of poverty of the homeless in the U.K. in particular, but not exclusively by supporting projects to provide and maintain night shelters and crisis centres.

3.2 **Activities.** The activities of the charity during the year were carried out in accordance with the Deed of Trust

Discussions were held with a number of charities prior to their support from The Steni Trust.

4

Achievements

4.1 Grants were made to the following charitable organisations:

Crisis U.K. – Reg. no. 4024938

IcFEM-Mission – Reg. no. 1107038

Hope for Life Katanga – Reg. no. 1153897

Medecins Sans Frontiers – Reg. no. 1026038

Fare Share – Reg.no. 1125905

Gatehouse Green Learning Trust – Reg. No. 8203318

The Connection at St Martins – Reg. No. 1156305

The Traidcraft Exchange – Reg. No. 1048752

4.2 In 2020/21 the Trust partnered with a number of smaller charities that fitted in with its ethos and objectives.

4.3 :

- 4.3.1 Fare Share uses surplus food supplied by supermarkets to provide meals for people in UK who have fallen below the “bread line” and are in need of food banks. More recently, Fare Share has come into national prominence during the Covid-19 crisis.
- 4.3.2 The Connection at St Martins works with homeless rough sleepers in London.
- 4.3.3 The Traidcraft Exchange supports poor and vulnerable people in Africa and Asia to get a better deal from trading.
- 4.3.4 Gatehouse Green Learning Trust was supported with laptops for poor / refugee children to home learn during lockdown.
- 4.3.5 The donation to IcFEM was towards the building of an isolation ward at Dreamland Mission Hospital in Western Kenya and equipping it with the appropriate PPE during the Covid-19 pandemic.
- 4.3.6 The largest donation of the year was to Medecins sans Frontiers toward their international relief programmes.
- 4.3.7 The Trust continued to support Hope for Life in the slums of Katanga, Uganda and the homeless charity, Crisis in the UK.

5

Public Benefit Statement

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

6

Future developments

The size and scope of the charity’s operation will continue to increase as funding increases to meet the needs of the supported charities. Charities such as SASH, Young and Free, Tools for Self Reliance, that were supported in 2019/20 will again be supported in 2021/22 along with a number of charities new to the Trust.

7 **Comments on financial statements**

7.1 Voluntary income during the 12 months to 31st March 2021 was £56,000 (£40,000) which included a further legacy from John Latham of £25,000.

7.2 Grants to charities in line with the objects were £42,000 (42,000) in the 12 month period to 31st March 2021. Details are shown above in Section 4. The legacy is being held in reserve until an appropriate project presents itself.

7.3 No expenses were charged against the charity.

8 **Reserves Policy**

There is no formal reserves policy. However, it is the trustee's intention to maintain a healthy balance to enable it to respond to needs as and when required.

9 **Risk Assessment**

A Risk Register, detailing the main potential risks to the on-going work of Charity has been compiled. The main risks are the small number of family trustees and limited number of donors. However adequate funding for the foreseeable future is assured.

10 **Safeguarding**

Although the charity has no direct involvement with vulnerable adults and children, the charities that it supports most certainly do and a pre-requisite of the Trust making a grant is that it reviews the safeguarding policies of the recipient charities. Large international charities such as MSF and Crisis U.K. are presumed to have adequate policies in place, but the Trust reviews the policies of the smaller charities that it supports. This is an on-going process.

The Annual Report was approved by the Trustees on 28th June 2020 and signed on their behalf by:



Vivienne Latham (Secretary)

The Steni Trust - 1181406
Statement of Financial Activities
For the period from 01 April 2020 to 31 March 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	56,000	—	—	—	56,000	40,000
Total income	56,000	—	—	—	56,000	40,000
<i>Expenditure on:</i>						
Expenditure on charitable activities	—	42,000	—	—	42,000	42,000
Total expenditure	—	42,000	—	—	42,000	42,000
Net income / (expenditure) resources before transfer	56,000	(42,000)	—	—	14,000	(2,000)
<i>Transfers</i>						
Gross transfers between funds - in	—	47,000	—	—	47,000	42,000
Gross transfers between funds - out	(42,000)	(5,000)	—	—	(47,000)	(42,000)
<i>Other recognised gains / losses</i>						
Net movement in funds	14,000	—	—	—	14,000	(2,000)
<i>Reconciliation of funds</i>						
Total funds brought forward	12,150	—	—	—	12,150	14,150
Total funds carried forward	26,150	—	—	—	26,150	12,150
<i>Represented by</i>						
Unrestricted						
General fund	26,150	—	—	—	26,150	12,150

There may be minor discrepancies in the totals if the pence are not being shown

I report on the accounts of the charity for the year ended 31 March 2021.

Respective responsibilities of members of the trustees and examiner

The Trustees of the charity are responsible for the preparation of the accounts; you consider that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is required. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 act;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. My report is limited to those matters set out in the next statement.

Independent examiner's statement

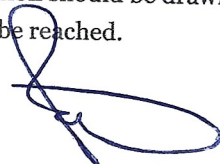
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act. Have not been met; or

(2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Bright Signed:



Relevant professional qualification or body: ACCA

Address: Firbank, Greenacres, Runfold, Surrey, GU10 1QH

Date: 19th November 2021