



## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> January 2023

To Period end date 31<sup>st</sup> December 2023

Charity name: OLIVE BEARERS

Charity registration number: 1186167

## Objectives and Activities

|   | SORP reference |   |                    |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
|---|----------------|---|--------------------|---------------|-----------------|--------------------|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|-------|-------|-------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17      | <p>The objects of the CIO are to relieve poverty, sickness, hardship and distress of children primarily in Africa but also anywhere in the world by providing education, training and healthcare projects. In particular but not exclusively to orphans, street children, child mothers and widows.</p> <p>The relationship between wealth and life expectancy is largely due to the nature of poverty e.g. the inability to see a doctor, access to contraception, purchase medicines, etc all compound to the chances of early mortality. Poverty impacts beyond general health also such as exposing people dis-proportionately to unsafe living conditions.</p> <p>The current life expectancy for Kenya in 2023 is 67.47 years, a 0.38% increase from 2022. The life expectancy for Kenya in 2022 was 67.21 years, a 0.39% increase from 2021. The life expectancy for Kenya in 2021 was <b>66.95 years</b>, a 0.39% increase from 2020.</p> <div><div>11:52 Mon 25 Mar</div><div>worldometers.info</div><div>29%</div></div> <div><div>Life Expectancy in Kenya from 1955 to Present</div><div>Males, Females, and Both Sexes combined</div><table><tr><th>Year</th><th>Males (Years)</th><th>Females (Years)</th><th>Both Sexes (Years)</th></tr><tr><td>1950</td><td>38</td><td>40</td><td>39</td></tr><tr><td>1955</td><td>40</td><td>42</td><td>41</td></tr><tr><td>1960</td><td>42</td><td>44</td><td>43</td></tr><tr><td>1965</td><td>44</td><td>46</td><td>45</td></tr><tr><td>1970</td><td>46</td><td>48</td><td>47</td></tr><tr><td>1975</td><td>48</td><td>50</td><td>49</td></tr><tr><td>1980</td><td>50</td><td>52</td><td>51</td></tr><tr><td>1985</td><td>52</td><td>54</td><td>53</td></tr><tr><td>1990</td><td>54</td><td>56</td><td>55</td></tr><tr><td>1995</td><td>56</td><td>58</td><td>57</td></tr><tr><td>2000</td><td>58</td><td>60</td><td>59</td></tr><tr><td>2005</td><td>60</td><td>62</td><td>61</td></tr><tr><td>2010</td><td>62</td><td>64</td><td>63</td></tr><tr><td>2015</td><td>64</td><td>66</td><td>65</td></tr><tr><td>2020</td><td>66</td><td>68</td><td>67</td></tr><tr><td>2023</td><td>67.47</td><td>67.21</td><td>67.34</td></tr></table></div> | Year               | Males (Years) | Females (Years) | Both Sexes (Years) | 1950 | 38 | 40 | 39 | 1955 | 40 | 42 | 41 | 1960 | 42 | 44 | 43 | 1965 | 44 | 46 | 45 | 1970 | 46 | 48 | 47 | 1975 | 48 | 50 | 49 | 1980 | 50 | 52 | 51 | 1985 | 52 | 54 | 53 | 1990 | 54 | 56 | 55 | 1995 | 56 | 58 | 57 | 2000 | 58 | 60 | 59 | 2005 | 60 | 62 | 61 | 2010 | 62 | 64 | 63 | 2015 | 64 | 66 | 65 | 2020 | 66 | 68 | 67 | 2023 | 67.47 | 67.21 | 67.34 |
| Year  | Males (Years)  | Females (Years)   | Both Sexes (Years) |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1950  | 38             | 40  | 39                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1955  | 40             | 42  | 41                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1960  | 42             | 44  | 43                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1965  | 44             | 46  | 45                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1970  | 46             | 48  | 47                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1975  | 48             | 50  | 49                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1980  | 50             | 52  | 51                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1985  | 52             | 54  | 53                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1990  | 54             | 56  | 55                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 1995  | 56             | 58  | 57                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 2000  | 58             | 60  | 59                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 2005  | 60             | 62  | 61                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 2010  | 62             | 64  | 63                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 2015  | 64             | 66  | 65                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 2020  | 66             | 68  | 67                 |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |
| 2023  | 67.47          | 67.21   | 67.34              |               |                 |                    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |      |       |       |       |

|   |                           |   |
|---|---------------------------|---|
| <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> | <p>Para 1.17 and 1.19</p> | <ul style="list-style-type: none"> <li>• Olive Bearers has been working closely with Bumala Visions Community Based Organisation in Bumala, (BVCBO) Kenya</li> <li>• Funded 90 very needy children to attend full time education at St Annes School - Kenyan Education Standards. In total, 151 children attended school, the difference being funded by families who are in a position to support their own children. As St Annes develops over time, other parents are wanting their children to attend and therefore 15 children have entered a cost sharing agreement, i.e. parents volunteering at the school and pay a sum towards their children's education. Also 46 children's fees are paid totally by their families.</li> <li>• Children receive 2 meals a day, medical care and a school uniform including a new pair of shoes and school bag each Christmas. Many children attending state schools do not get fed and are therefore slow to learn. By feeding the children not only improves their health but enables their brains to absorb and retain information</li> <li>• A number of very needy adults who are connected to the children at school are also sponsored.</li> <li>• St Annes Bumala Education Centre<br/>Vision: Sharing the Light<br/>Mission: To empower families by educating the whole man<br/>Motto: To be on a mission with a vision<br/>Scripture: "Where there is no vision, the people perish..."<br/>Proverbs 29:18</li> <li>• FOOD4FAMILIES was operated again both during the Trustees' visit in June and Christmas whereby donations were received in order that food parcels of flour and soap could be given to each parent/guardian according to their need. It was such a joy to see the families receive their gifts in June but also sad to learn that although their gift was so little, they travelled almost immediately to collect 9 kg flour and a bar of soap! This showed us that they had little or no food in their homes!</li> <li>• Two trustees (Muriel and Annie (Ellen) visited St Annes School for 2 weeks in June 2023. They were so warmly greeted and taken such good care of during their stay. They spent some time at the school during lessons and ate the same food as the children – small fish, greens and ugali. All the food on the children's plates was cleared whereas Muriel and particularly Annie had trouble digesting!</li> </ul> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>   | <p>Para 1.18</p>          | <p>Olive Bearers Trustees are recruited according to Charity Commission guidelines e.g., building on skills and experience of existing Trustees, carrying out skills needs analysis and recruiting to identified gaps.</p> <p>The next Trustee will be considered for skills to bring in new contacts to raise funds. In the meantime, existing Trustees have embraced this need and they are working together to spread the load to ensure a broader platform of knowledge exists and therefore brings strengths to the Charity. We thank God that a professional website designer offered his skills to bring Olive Bearers website into the 21<sup>st</sup> century – free of charge! This was a wonderful answer to our prayers!</p>  |



### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | The Trustees apply the funds of Olive Bearers at their discretion and in accordance with the charitable purposes and objectives of the charity and which align to its Grant Making Policy.   |
| Policy on social investment including program related investment | Para 1.38      | None   |
| Contribution made by volunteers                                  | Para 1.38      | Olive Bearers volunteers have provided support through their diverse range of skills e.g., accountancy, website building, database, management consultancy, desktop publishing, technical knowledge and fundraising skills, etc. Our volunteers are a tremendous asset to the charity and a great source of encouragement. |
| Other  |                |  |

### Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>In addition to achievements listed in the summary on page 1 , the following were accomplished:</p> <ul style="list-style-type: none"><li>• Providing water for the school, e.g., 'hand dug' well at the school which yields around 15 thousand litres of water per DAY!! This is 10,000 litres from the well and 5,000 litres stored in the tank. It continues to give needy people the opportunity to fill their containers free of charge at the school on two specific days of the week.</li><li>• Access to medical advice is not readily available in Bumala. Olive Bearers facilitated access to doctors and treatment for acute conditions, e.g., Epilepsy, Malaria, Rabies</li><li>• Olive Bearers supported the Christmas Celebrations by providing funds to purchase shoes and a school bag for each child.</li><li>• Progression through the school is celebrated with Graduation Ceremonies and Certificates.</li><li>• Gowns and mortar boards are handmade by volunteers in the community giving the children a real sense of educational achievement from an early age.</li><li>• FOOD4FAMILIES established Christmas 2021 and continues to operate providing families/guardians/well wishers of St Annes Children with food parcels as a Christmas Gift</li></ul> |

|  |  |  |
|--|--|--|
|  |  | <ul style="list-style-type: none"> <li>• Pastor Ben &amp; Lily together with Muriel and Annie attended many group meetings with local pastors including services at VOSH Church, Bumala and the Prayer Mountain in Kampala, Uganda</li> <li>• Pastor Ben &amp; Lily, Muriel &amp; Annie visited the School for the Blind in Kisumu and presented them with the first of the audio Bibles of which 50 were kindly donated by anonymous donor in UK to be distributed to those who have lost their sight or whose sight has failed to such an extent to make it difficult for them to read. These gifts were received gladly.</li> <li>• Olive Bearers Trustees also met Hadassah Wanjuri in Nairobi with the rest of the team. Hadassah and Annie meet regularly via a Zoom Prayer Meeting each week and it was very special to spend a short time together.</li> </ul> |
|--|--|--|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 | <ul style="list-style-type: none"> <li>• Bless &amp; Be Blessed – open house events held to raise the profile of Olive Bearers within the community</li> <li>• Making Every Penny Count Quarterly Bulletins issued in hard format and also email and posted on olivebearers.org.uk website</li> </ul>  |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>Fundraising activities continue to be very simple i.e. Bless and Be Bless where people donate unwanted items which are then passed onto others who select anything they want from the tables. Nothing is sold – everything donated. There are buckets for folk to make financial donations if they want to and God has always blessed this initiative mightily.</p> <p>“A Taste Of Africa” has now become a very popular annual event in our local church to allow folk to taste and experience African Food and Culture – including caterpillars and termites!!!</p> |
| Investment performance against objectives                    | Para 1.41 | None   |
| Other  |           |  |



## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The majority of donations received are ringfenced for specific needs such as: - <ul style="list-style-type: none"> <li>• Child &amp; Adult Sponsorship</li> <li>• Food4Families</li> <li>• Building a new classrooms each year which is necessary to accommodate Grade 7 children A number of buildings is required but we only finance projects with funds God has provided</li> <li>• Christmas Community Event where parents/guardians and well wishers are invited to a Graduation Ceremony and celebration including gifts and a meal for all.</li> </ul> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | None.  |
| Amount of reserves held  | Para 1.22 | None   |
| Reasons for holding zero reserves  | Para 1.22 | Olive Bearers runs a Sponsorship Program which enables children to receive education, healthcare and daily food. The difference between funds donated and those required to support all children doesn't allow for reserves to be held.  |
| Details of fund materially in deficit  | Para 1.24 | None   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The principal sources of funds are from: - <ul style="list-style-type: none"> <li>• Individuals who support the aims and objectives of Olive Bearers and the work at St Annes Education Centre, Bumala and 50 Audio Bibles which had been donated and handed over to a School for Blind Children in Kisumu</li> </ul> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | None  |
| A description of the principal risks facing the charity                         | Para 1.46 | The risk facing the charity continues to be a lack of sponsors/supporters and the current economic climate  |
| Other   |           |   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution   |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | Charitable incorporated organisation   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <ul style="list-style-type: none"> <li>• Trustees skills audits and recruiting to subsequent need.</li> <li>• Appointment by Trustee Meeting and vote</li> </ul> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <p>Induction to Olive Bearers and Charity's governing documents via Trustee Welcome Pack e.g.: -</p> <ul style="list-style-type: none"> <li>• Understanding Charity's Purpose and Requirements</li> <li>• Understanding Trustee Roles and Responsibilities</li> <li>• Charity Finances</li> <li>• Grant Making Policy</li> </ul>  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <ul style="list-style-type: none"> <li>• Chair</li> <li>• Secretary</li> <li>• Treasurer</li> <li>• Sponsorship Co-ordinator</li> <li>• Media/Website Designer</li> <li>• Desktop Publishing for Bulletins</li> </ul>   |
| Relationship with any related parties   | Para 1.51 | <ul style="list-style-type: none"> <li>• Bumala Visions Community Based Organisation – Ps Benard Omondi</li> <li>• (Poultry Project) Burnbrae Farms, Canada (Helen Hudson)</li> <li>• (Young Womens Empowerment Program ) Alan Carnie, Canada</li> <li>• Lakeside FC UK (Rob Griffiths)</li> <li>• Souter Charitable Trust</li> <li>• Kitchen Table Charitable Trust</li> </ul> |
| Other   |           |   |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Olive Bearers  |
| Other name the charity uses | Olive Bearers UK   |
| Registered charity number   | 1186167  |
| Charity's principal address | Windyridge,<br>Maidenway Lane,<br>Paignton,<br>Devon TQ3 3NH |

### Names of the charity trustees who manage the charity

|    | Trustee name               | Office (if any)   | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------------|-------------------|-----------------------------------|---|
| 1  | Derek George Wills         | Chair/Trustee     |                                   |   |
| 2  | Ellen Elizabeth Anne Wills | Trustee/Treasurer |                                   |   |
| 3  | Joyce Elizabeth Wilson     | Trustee           |                                   |   |
| 4  | Muriel Makotore            | Trustee           |                                   |   |
| 5  | Debbie Hayes               | Trustee           |                                   |   |
| 6  |                            |                   |                                   |   |
| 7  |                            |                   |                                   |   |
| 8  |                            |                   |                                   |   |
| 9  |                            |                   |                                   |   |
| 10 |                            |                   |                                   |   |

### Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| None          |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

### Name of trustees holding title to property belonging to the charity

|              |                                   |  |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year |  |
| None         |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |



## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser        | Name         | Address                                 |
|------------------------|--------------|---|
| Training & Development | Antje Cooley | 49 Lammas Lane, Paignton, Devon TQ3 2PX |
|                        |              |   |
|                        |              |   |
|                        |              |   |

#### Name of chief executive or names of senior staff members (Optional information)

N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information


N/A



## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Derek George Wills  |  |
| Position (eg Secretary, Chair, etc) | Chair   |  |
| Date                                | 15/07/2024  |  |

/

Charity number  
1186167

Olive Bearers  
Accounts  
31 December 2023

**Olive Bearers**  
**Report and accounts**  
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**Olive Bearers**  
**Independent examiner's report to the trustees of Olive Bearers**

I report to the trustees on my examination of the accounts of the Oliver Bearers charity for the period ended 31 December 2023.

**Respective responsibilities of trustees and examiner**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of independent examiner's report**

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. I have completed my examination.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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: *I M Knox*

9 Cragg Drive  
Grange over Sands  
Cumbria  
LA11 6BL

**26 August 2024**

**Olive Bearers**  
**Statement of Financial Activities**  
**For the year ended 31 December 2023**

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Total Funds<br>2022<br>£ |
|--|-------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Incoming resources</b>                          |       |                            |                          |                          |                          |
| Incoming resources from generated funds            | 1     | 10,027                     | 26,050                   | <b>36,077</b>            | 41,390                   |
| <b>Total incoming resources</b>                    |       | <u>10,027</u>              | <u>26,050</u>            | <u><b>36,077</b></u>     | <u>41,390</u>            |
| <b>Expenditure</b>                                 |       |                            |                          |                          |                          |
| Charitable activities                              | 2     | 1,600                      | 30,951                   | <b>32,551</b>            | 55,030                   |
| <b>Total resources expended</b>                    |       | <u>1,600</u>               | <u>30,951</u>            | <u>32,551</u>            | <u>55,030</u>            |
| <b>Net incoming resources<br/>before transfers</b> |       | 8,427                      | (4,901)                  | <b>3,526</b>             | (13,640)                 |
| Transfers  |       |                            |                          |                          |                          |
| Net movement in funds after transfers              |       | 8,427                      | (4,901)                  | 3,526                    | (13,640)                 |
| <b>Reconciliation of funds</b>                     |       |                            |                          |                          |                          |
| Total funds brought forward                        |       | 2,634                      | 192                      | <b>2,826</b>             | 16,466                   |
| <b>Total funds carried forward</b>                 |       | <u>11,061</u>              | <u>(4,709)</u>           | <u>6,352</u>             | <u>2,826</u>             |

**Olive Bearers**  
**Charity number 1186167**  
**Statements of assets and liabilities**  
**as at 31 December 2023**

|   | Notes | 2023         |         | 2022         |       |
|---|-------|--------------|---------|--------------|-------|
|   |       | £            | £       | £            | £     |
| Cash at bank and in hand                              |       | <u>6,352</u> |         | <u>2,826</u> |       |
| <b>Creditors: amounts falling due within one year</b> |       | <u>-</u>     |         | <u>-</u>     |       |
|   |       |              | 6,352   |              | 2,826 |
| <b>Net Assets</b>                                     |       | <u>6,352</u> |         | <u>2,826</u> |       |
| <b>The funds of the charity</b>                       |       |              |         |              |       |
| Restricted funds                                      | 4     |              | (4,709) |              | 192   |
| Unrestricted funds                                    | 4     |              | 11,061  |              | 2,634 |
| <b>Total charity funds</b>                            |       | <u>6,352</u> |         | <u>2,826</u> |       |



**Olive Bearers**  
**Notes to the Accounts**  
**as at 31 December 2023**

**1 Donations**

|                              | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2023<br/>£</b> | <b>Total Funds<br/>2022<br/>£</b> |
|------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Child Sponsorship            |                                     | 18,421                            | 18,421                            | 16,343                            |
| Adult sponsorship            |                                     | 448                               | 448                               | 695                               |
| Childrens specific needs     |                                     | 150                               | 150                               | -                                 |
| New School/Classrooms        |                                     | 1,328                             | 1,328                             | 2,765                             |
| Water sanitation             |                                     | -                                 | -                                 | 6,000                             |
| St Annes staff gifts         |                                     | 1,000                             | 1,000                             | -                                 |
| Audio Bibles                 |                                     | 2,518                             | 2,518                             | -                                 |
| UK Mission to Africa         |                                     | 1,559                             | 1,559                             | -                                 |
| Christmas gifts for children |                                     | 440                               | 440                               | 570                               |
| Food for families            |                                     | 186                               | 186                               | -                                 |
| Other donations              | 5,243                               |                                   | 5,243                             | 12,106                            |
| Gift Aid                     | 3,989                               |                                   | 3,989                             | 2,911                             |
| School alterations           | 759                                 |                                   | 759                               | -                                 |
| Amazon                       | 36                                  |                                   | 36                                |                                   |
|                              | <u>10,027</u>                       | <u>26,050</u>                     | <u>36,077</u>                     | <u>41,390</u>                     |

**2 Charitable activities**

|                              | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2023<br/>£</b> | <b>Total Funds<br/>2022<br/>£</b> |
|------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Child Sponsorship            |                                     | 21,270                            | 21,270                            | 28,374                            |
| Adult Sponsorship            |                                     | 660                               | 660                               | 1,068                             |
| Childrens specific needs     |                                     | -                                 | -                                 | 200                               |
| New School/Classrooms        |                                     | 5,487                             | 5,487                             | 12,603                            |
| Water sanitation             |                                     | -                                 | -                                 | 6,018                             |
| St Annes staff gifts         |                                     | 30                                | 30                                | -                                 |
| Audio Bibles                 |                                     | 2,168                             | 2,168                             | -                                 |
| UK Mission to Africa         |                                     | 1,186                             | 1,186                             | -                                 |
| Christmas gifts for children |                                     | 65                                | 65                                | -                                 |
| Food for families            |                                     | 85                                | 85                                | -                                 |
| Minibus                      |                                     |                                   |                                   | 5,250                             |
| Christmas 2019               |                                     |                                   |                                   | 1,100                             |
| Other donations              | 1,265                               |                                   | 1,265                             | 413                               |
| Bank charges                 | 335                                 |                                   | 335                               | 4                                 |
|                              | <u>1,600</u>                        | <u>30,951</u>                     | <u>32,551</u>                     | <u>55,030</u>                     |

**Olive Bearers**  
**Notes to the Accounts**  
**as at 31 December 2023**

| <b>3 Analysis of funds</b>   | <b>At 1 January<br/>2023</b>  | <b>Incoming<br/>Resources</b> | <b>Resources<br/>expended</b> | <b>Transfers</b> | <b>At 31<br/>December<br/>2023</b> |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|------------------------------------|
|                              | <b>£</b>                      | <b>£</b>                      | <b>£</b>                      |                  | <b>£</b>                           |
| <b>General funds</b>         |                               |                               |                               |                  |                                    |
| Unrestricted funds           | <u>2,634</u>                  | <u>10,027</u>                 | <u>(1,600)</u>                |                  | <u>11,061</u>                      |
| <b>Other funds</b>           |                               |                               |                               |                  |                                    |
| Restricted funds:            |                               |                               |                               |                  |                                    |
| Child Sponsorship            |                               | 18,421                        | (21,270)                      |                  | (2,849)                            |
| Adult sponsorship            |                               | 448                           | (660)                         |                  | (212)                              |
| Childrens specific needs     |                               | 150                           | -                             |                  | 150                                |
| New School/Classrooms        | 192                           | 1,328                         | (5,487)                       |                  | (3,967)                            |
| St Annes staff gifts         |                               | 1,000                         | (30)                          |                  | 970                                |
| Audio Bibles                 |                               | 2,518                         | (2,168)                       |                  | 350                                |
| UK Mission to Africa         |                               | 1,559                         | (1,186)                       |                  | 373                                |
| Christmas gifts for children |                               | 440                           | (65)                          |                  | 375                                |
| Food for families            |                               | 186                           | (85)                          |                  | 101                                |
|                              | <u>192</u>                    | <u>26,050</u>                 | <u>(30,951)</u>               |                  | <u>(4,709)</u>                     |
| <b>4 Net assets by fund</b>  |                               |                               |                               |                  |                                    |
|                              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b>   | <b>Total Funds<br/>2023</b>   |                  | <b>Total Funds<br/>2022</b>        |
|                              | <b>£</b>                      | <b>£</b>                      | <b>£</b>                      |                  | <b>£</b>                           |
| Current assets               | <u>11,061</u>                 | <u>(4,709)</u>                | <u>6,352</u>                  |                  | <u>2,826</u>                       |

Charity number  
1186167

Olive Bearers  
Accounts  
31 December 2023



**Olive Bearers**  
**Report and accounts**  
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**Olive Bearers**  
**Independent examiner's report to the trustees of Olive Bearers**

I report to the trustees on my examination of the accounts of the Oliver Bearers charity for the period ended 31 December 2023.

**Respective responsibilities of trustees and examiner**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of independent examiner's report**

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. I have completed my examination.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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: *I M Knox*

9 Cragg Drive  
Grange over Sands  
Cumbria  
LA11 6BL

**26 August 2024**

**Olive Bearers**  
**Statement of Financial Activities**  
**For the year ended 31 December 2023**

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Total Funds<br>2022<br>£ |
|--|-------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Incoming resources</b>                          |       |                            |                          |                          |                          |
| Incoming resources from generated funds            | 1     | 10,027                     | 26,050                   | <b>36,077</b>            | 41,390                   |
| <b>Total incoming resources</b>                    |       | <u>10,027</u>              | <u>26,050</u>            | <u><b>36,077</b></u>     | <u>41,390</u>            |
| <b>Expenditure</b>                                 |       |                            |                          |                          |                          |
| Charitable activities                              | 2     | 1,600                      | 30,951                   | <b>32,551</b>            | 55,030                   |
| <b>Total resources expended</b>                    |       | <u>1,600</u>               | <u>30,951</u>            | <u>32,551</u>            | <u>55,030</u>            |
| <b>Net incoming resources<br/>before transfers</b> |       | 8,427                      | (4,901)                  | <b>3,526</b>             | (13,640)                 |
| Transfers  |       |                            |                          |                          |                          |
| Net movement in funds after transfers              |       | 8,427                      | (4,901)                  | 3,526                    | (13,640)                 |
| <b>Reconciliation of funds</b>                     |       |                            |                          |                          |                          |
| Total funds brought forward                        |       | 2,634                      | 192                      | <b>2,826</b>             | 16,466                   |
| <b>Total funds carried forward</b>                 |       | <u>11,061</u>              | <u>(4,709)</u>           | <u>6,352</u>             | <u>2,826</u>             |

**Olive Bearers**  
**Charity number 1186167**  
**Statements of assets and liabilities**  
**as at 31 December 2023**

|   | Notes | 2023         |         | 2022         |       |
|---|-------|--------------|---------|--------------|-------|
|   |       | £            | £       | £            | £     |
| Cash at bank and in hand                              |       | <u>6,352</u> |         | <u>2,826</u> |       |
| <b>Creditors: amounts falling due within one year</b> |       | <u>-</u>     |         | <u>-</u>     |       |
|   |       |              | 6,352   |              | 2,826 |
| <b>Net Assets</b>                                     |       | <u>6,352</u> |         | <u>2,826</u> |       |
| <b>The funds of the charity</b>                       |       |              |         |              |       |
| Restricted funds                                      | 4     |              | (4,709) |              | 192   |
| Unrestricted funds                                    | 4     |              | 11,061  |              | 2,634 |
| <b>Total charity funds</b>                            |       | <u>6,352</u> |         | <u>2,826</u> |       |

**Olive Bearers**  
**Notes to the Accounts**  
**as at 31 December 2023**

**1 Donations**

|                              | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2023<br/>£</b> | <b>Total Funds<br/>2022<br/>£</b> |
|------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Child Sponsorship            |                                     | 18,421                            | 18,421                            | 16,343                            |
| Adult sponsorship            |                                     | 448                               | 448                               | 695                               |
| Childrens specific needs     |                                     | 150                               | 150                               | -                                 |
| New School/Classrooms        |                                     | 1,328                             | 1,328                             | 2,765                             |
| Water sanitation             |                                     | -                                 | -                                 | 6,000                             |
| St Annes staff gifts         |                                     | 1,000                             | 1,000                             | -                                 |
| Audio Bibles                 |                                     | 2,518                             | 2,518                             | -                                 |
| UK Mission to Africa         |                                     | 1,559                             | 1,559                             | -                                 |
| Christmas gifts for children |                                     | 440                               | 440                               | 570                               |
| Food for families            |                                     | 186                               | 186                               | -                                 |
| Other donations              | 5,243                               |                                   | 5,243                             | 12,106                            |
| Gift Aid                     | 3,989                               |                                   | 3,989                             | 2,911                             |
| School alterations           | 759                                 |                                   | 759                               | -                                 |
| Amazon                       | 36                                  |                                   | 36                                |                                   |
|                              | <u>10,027</u>                       | <u>26,050</u>                     | <u>36,077</u>                     | <u>41,390</u>                     |

**2 Charitable activities**

|                              | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total Funds<br/>2023<br/>£</b> | <b>Total Funds<br/>2022<br/>£</b> |
|------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Child Sponsorship            |                                     | 21,270                            | 21,270                            | 28,374                            |
| Adult Sponsorship            |                                     | 660                               | 660                               | 1,068                             |
| Childrens specific needs     |                                     | -                                 | -                                 | 200                               |
| New School/Classrooms        |                                     | 5,487                             | 5,487                             | 12,603                            |
| Water sanitation             |                                     | -                                 | -                                 | 6,018                             |
| St Annes staff gifts         |                                     | 30                                | 30                                | -                                 |
| Audio Bibles                 |                                     | 2,168                             | 2,168                             | -                                 |
| UK Mission to Africa         |                                     | 1,186                             | 1,186                             | -                                 |
| Christmas gifts for children |                                     | 65                                | 65                                | -                                 |
| Food for families            |                                     | 85                                | 85                                | -                                 |
| Minibus                      |                                     |                                   |                                   | 5,250                             |
| Christmas 2019               |                                     |                                   |                                   | 1,100                             |
| Other donations              | 1,265                               |                                   | 1,265                             | 413                               |
| Bank charges                 | 335                                 |                                   | 335                               | 4                                 |
|                              | <u>1,600</u>                        | <u>30,951</u>                     | <u>32,551</u>                     | <u>55,030</u>                     |



**Olive Bearers**  
**Notes to the Accounts**  
**as at 31 December 2023**

| <b>3 Analysis of funds</b>   | <b>At 1 January<br/>2023</b>  | <b>Incoming<br/>Resources</b> | <b>Resources<br/>expended</b> | <b>Transfers</b> | <b>At 31<br/>December<br/>2023</b> |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|------------------------------------|
|                              | <b>£</b>                      | <b>£</b>                      | <b>£</b>                      |                  | <b>£</b>                           |
| <b>General funds</b>         |                               |                               |                               |                  |                                    |
| Unrestricted funds           | <u>2,634</u>                  | <u>10,027</u>                 | <u>(1,600)</u>                |                  | <u>11,061</u>                      |
| <b>Other funds</b>           |                               |                               |                               |                  |                                    |
| Restricted funds:            |                               |                               |                               |                  |                                    |
| Child Sponsorship            |                               | 18,421                        | (21,270)                      |                  | (2,849)                            |
| Adult sponsorship            |                               | 448                           | (660)                         |                  | (212)                              |
| Childrens specific needs     |                               | 150                           | -                             |                  | 150                                |
| New School/Classrooms        | 192                           | 1,328                         | (5,487)                       |                  | (3,967)                            |
| St Annes staff gifts         |                               | 1,000                         | (30)                          |                  | 970                                |
| Audio Bibles                 |                               | 2,518                         | (2,168)                       |                  | 350                                |
| UK Mission to Africa         |                               | 1,559                         | (1,186)                       |                  | 373                                |
| Christmas gifts for children |                               | 440                           | (65)                          |                  | 375                                |
| Food for families            |                               | 186                           | (85)                          |                  | 101                                |
|                              | <u>192</u>                    | <u>26,050</u>                 | <u>(30,951)</u>               |                  | <u>(4,709)</u>                     |
| <b>4 Net assets by fund</b>  |                               |                               |                               |                  |                                    |
|                              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b>   | <b>Total Funds<br/>2023</b>   |                  | <b>Total Funds<br/>2022</b>        |
|                              | <b>£</b>                      | <b>£</b>                      | <b>£</b>                      |                  | <b>£</b>                           |
| Current assets               | <u>11,061</u>                 | <u>(4,709)</u>                | <u>6,352</u>                  |                  | <u>2,826</u>                       |