

Friends of Marsabit

Annual Report of the Trustees and Statement of Financial Activities

for the Year Ended 31 December 2020

UK Patron: Rt Revd Stephen Cottrell, Bishop of Chelmsford

Administrative Information

Friends of Marsabit is a Charitable Trust, registered with the Charity Commission on 10th October 2016. The charity number is 1169552. It is also regarded as a charity by HMRC for gift aid purposes.

The correspondence address is:

55 Copthall Road East, Ickenham, UB10 8SE

Trustees who have served between 1 January 2020 - 31 December 2020 are:

Revd Lee Batson

Mr Phil Gray *Treasurer*

Rt Revd Rob Martin *Chair*

Mrs Sue Martin

Ven. Ruth Patten (*elected 2020*)

Mrs Elisabeth Wadland *Secretary*

Structure, governance and management

Trustees are appointed according to the terms of the constitution. Trustees meet at least twice a year.

Objectives and activities

The objects of the charity ('the objects') are:

1. To advance the Christian religion in the Anglican Diocese of Marsabit in Kenya or such areas of Kenya that shall include the area now comprised in the said Diocese by such means as the Trustees may determine, in particular through the provision of grants or other assets.
2. To support local communities within the said Diocese or areas covered by the present Diocesan boundaries to facilitate their survival, education, health, social and spiritual welfare or economic wellbeing.
3. To promote a wider understanding of the problems facing the peoples of Northern Kenya in relation to environmental degradation, climate change, interethnic tensions, traditional practices etc.

The Friends of Marsabit seeks to meet these objects by encouraging individuals and organisations to make financial contributions for the general work of the Diocese of Marsabit, or to respond to individual appeals as they are made. We write regular newsletters to over 400 supporters, visit local UK churches, travel to Kenya and seek to bring someone from Kenya to UK each year

Review of the year

2020 was the seventh full year for the Friends of Marsabit (hereafter the Friends), and the trustees met three times in the year, the latter two times on zoom. Our new Trustee, Ven. Ruth Patten joined us from our first 2020 meeting in March. Bishop Qampicha was able to join us by zoom for our June meeting. The database, enabling better communication with those who support the Trust's work, is deemed to be consistent with the requirements of Data Protection Regulations.

During 2020, Kenya was on the red list of countries, so it was impossible for visits to happen between Kenya and UK. It also forced the postponement of a visit by Marsabit

supporters from 2020 to 2021 or beyond. But we kept in regular contact with Bishop Qampicha via FaceTime. Particular challenges were Covid restrictions, locusts, lack of rain and insecurity.

Trustee funds raised in 2020 were used to fund a number of development projects designed to improve the livelihoods of the peoples of Marsabit, and also enable the Diocese to become more self-sufficient. Trustees approved the transfer of funds not just to support the general running of the Diocese but made a special appeal to support Diocesan workers through the pandemic, as a sort of furlough scheme, which raised £44840. We also provided support for buying motorcycles, training of church workers, youth conferences and school fees; and to assist with the building of permanent churches across the Diocese. Our four newsletters have kept Friends informed of activities in Marsabit and aware of the challenges faced by the people in the area.

Financial review

£85560 was received during 2020 (£68662 in 2019). We gave grants totalling £79560. The Trust entered 2021 with £25,319 in the bank and accounts receivable of £982. We are slowly increasing the number of people giving by Standing Order.

Reserves policy

There is no need for the Trustees to keep any money in reserve as there are no ongoing financial commitments for the charity.

Independent examiners' report to the Trustees of Friends of Marsabit

I report on the accounts for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

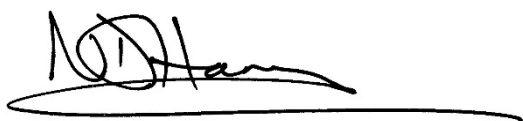
Basis of independent examiners' report

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 the seeking of 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.

Independent examiners' 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 s130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.



Nigel Harris BA (Hons) CTA ATT
Accountant & Chartered Tax Adviser

Burton Sweet

Cooper House
Lower Charlton Estate
Shepton Mallet

4 May 2021

Somerset BA4 5QE

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	—	—	—	—	14
Voluntary income	17,832	67,728	—	85,560	67,461
Activities for generating funds	—	—	—	—	1,186
Total income	17,832	67,728	—	85,560	68,662
Resources used					
Cost of generating funds	—	—	—	—	1,301
Charitable activities	16,506	63,124	—	79,630	56,725
Total expenditure	16,506	63,124	—	79,630	58,026
Net income / (expenditure) resources before transfer	1,325	4,604	—	5,930	10,636
Transfers					
Gross transfers between funds - in	—	480	—	480	5,168
Gross transfers between funds - out	—	(480)	—	(480)	(5,168)
Other recognised gains / losses					
Net movement in funds	1,325	4,604	—	5,930	10,636
Total funds brought forward	20,001	771	—	20,773	10,136
Total funds carried forward	21,327	5,376	—	26,703	20,773
Represented by					
Unrestricted					
General fund	18,327	—	—	18,327	19,401
Designated					
Misc	3,000	—	—	3,000	600
Restricted					
Covid 19 Appeal	—	3,840	—	3,840	—
Development Projects	—	62	—	62	0
Epping	—	500	—	500	160
Relief and Humanitarian Provision	—	0	—	0	0
Salaries Diocesan	—	311	—	311	366
School Fees	—	663	—	663	246

Balance sheet

	Total funds	Prior year funds
Current assets		
Stocks and work in progress	402	402
Debtors	982	3,056
Cash at bank and in hand	25,319	17,314
	26,703	20,773
Net current assets less current liabilities	26,703	20,773
Total assets less current liabilities	26,703	20,773
Total net assets less liabilities	26,703	20,773
Represented by		
Unrestricted		
General fund	18,327	19,401
Designated		
Misc	3,000	600
One Off Designated Gifts	—	—
Restricted		
Bishop's Cost	—	—
MotorBikes	—	—
New Churches	—	—
Ololokwe Climb	—	—
Relief and Humanitarian Provision	0	0
School Fees	663	246
Salaries Diocesan	311	366
Training and Education	—	—
Boreham Fund	—	—
Chelmsford	—	—
Covid 19 Appeal	3,840	—
Deleted	—	—
Development Projects	62	0
Epping	500	160
Evangelist	—	—
Medical Costs	—	—
Funds of the church	26,703	20,773

Statement of assets and liabilities

	This year	Last year
Cash at bank and in hand		
Reliance Bank Current Account		
Covid 19 Appeal (Restricted) -	3,840	—
Development Projects (Restricted) -	62	0
Epping (Restricted) -	500	160
Misc (Designated) -	3,000	600
Relief and Humanitarian Provision (Restricted) -	0	0
Salaries Diocesan (Restricted) -	311	366
School Fees (Restricted) -	663	246
General fund (Unrestricted) -	16,942	15,942
	25,319	17,314
Total for Cash at bank and in hand	25,319	17,314

Debtors

Accounts Receivable

General fund (Unrestricted) -

982 3,056

982 3,056**Total for Debtors****982 3,056****Stocks and work in progress****Stock of Beads**

General fund (Unrestricted) -

402 402

Total for Stocks and work in progress**402 402****Grand total****26,703 20,773****Fund movement by type**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BishopCost - Bishop's Cost						
Restricted	—	—	—	—	—	—
Sub-total for BishopCost	—	—	—	—	—	—
Boreham - Boreham Fund						
Restricted	—	—	—	—	—	—
Sub-total for Boreham	—	—	—	—	—	—
Chelmsford - Chelmsford						
Restricted	—	—	—	—	—	—
Sub-total for Chelmsford	—	—	—	—	—	—
Covid - Covid 19 Appeal						
Restricted	—	44,840	41,000	—	—	3,840
Sub-total for Covid	—	44,840	41,000	—	—	3,840
Del - Deleted						
Restricted	—	—	—	—	—	—
Sub-total for Del	—	—	—	—	—	—
Developmnt - Development Projects						
Restricted	0	5,705	5,643	—	—	62
Sub-total for Developmnt	0	5,705	5,643	—	—	62
Epping - Epping						
Restricted	160	820	—	(480)	—	500
Sub-total for Epping	160	820	—	(480)	—	500
Evangelist - Evangelist						
Restricted	—	—	—	—	—	—
Sub-total for Evangelist	—	—	—	—	—	—
Medical - Medical Costs						
Restricted	—	—	—	—	—	—
Sub-total for Medical	—	—	—	—	—	—
Misc - Misc						
Designated	600	2,400	—	—	—	3,000
Sub-total for Misc	600	2,400	—	—	—	3,000
Motorbikes - MotorBikes						
Restricted	—	14,000	14,000	—	—	—
Sub-total for Motorbikes	—	14,000	14,000	—	—	—
NewChurch - New Churches						
Restricted	—	—	—	—	—	—
Sub-total for NewChurch	—	—	—	—	—	—
Ololokwe - Ololokwe Climb						
Restricted	—	—	—	—	—	—

Sub-total for Ololokwe	—	—	—	—	—	—
OneOff - One Off Designated G						
Designated	—	—	—	—	—	—
Sub-total for OneOff	—	—	—	—	—	—
Relief - Relief and Humanitar						
Restricted	0	—	—	—	—	0
Sub-total for Relief	0	—	—	—	—	0
SCHFEES - School Fees						
Restricted	246	1,061	644	—	—	663
Sub-total for SCHFEES	246	1,061	644	—	—	663
Salaries - Salaries Diocesan						
Restricted	366	1,102	1,637	480	—	311
Sub-total for Salaries	366	1,102	1,637	480	—	311
Training - Training and Educati						
Restricted	—	200	200	—	—	—
Sub-total for Training	—	200	200	—	—	—
General - General fund						
Unrestricted	19,401	15,432	16,506	—	—	18,327
Sub-total for General	19,401	15,432	16,506	—	—	18,327
Grand total	20,773	85,560	79,630	—	—	26,703

Analysis of income and expenditure

	Unrestricted	Designated	Total
	Endowment	This year	Restricted
		Last year	

INCOME AND ENDOWMENTS

Incoming resources from generated funds

Cards Sales	—	—	—	—	—	14
Total	—	—	—	—	—	14

Incoming resources from generated funds - Voluntary income

Donations	10,880	2,400	61,161	—	74,441	62,405
Grants	—	—	—	—	—	2,000
Gift Aid	4,552	—	6,567	—	11,119	3,056
Total	15,432	2,400	67,728	—	85,560	67,461

Incoming resources from generated funds - Activities for generating funds

Bead Sales	—	—	—	—	—	1,186
Total	—	—	—	—	—	1,186
INCOME TOTAL	15,432	2,400	67,728	—	85,560	68,662

EXPENDITURE

Cost of generating funds

Beads Sales	—	—	—	—	—	1,301
Total	—	—	—	—	—	1,301

Charitable activities

Contribution to Diocesan General Account	15,200	—	48,480	—	63,680	21,992
Contribution to Diocesan Development Acc	1,122	—	14,644	—	15,766	34,542
Bank Charges	184	—	—	—	184	190
Total	16,506	—	63,124	—	79,630	56,725

EXPENDITURE TOTAL	16,506	—	63,124	—	79,630	58,026
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GRAND TOTAL	(1,074)	2,400	4,604	—	5,930	10,636
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