

Section E

Financial review

Brief statement of the charity's policy on reserves

There are no reserves because we have no overheads.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Ours is a very small local charity entirely supported through volunteer activity including that of the trustees.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J.R. Mattocks

Full name(s)

JOHN RICHARD MATTOCKS

Position (eg Secretary, Chair, etc)

Trustee

Date

8.9.18



Trustees' Annual Report for the period

Period start date

Period end date

From

01 November 2016

To

31 October 2017

Section A

Reference and administration details

Charity name

IVUUSYA PRIMARY SCHOOL AND COMMUNITY

Other names charity is known by

Registered charity number (if any)

1165089

Charity's principal address

Bryn Heulog, Bronygarth Road

Weston Rhyn

Oswestry, Shropshire

Postcode

SY10 7RQ

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	Miss Catherine Bynon	Principal trustee		Catherine Bynon
2	Mr John Mattocks			
3	Mr Jason Turner			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Trust

Trustee selection methods

Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO IMPROVE AND MAINTAIN THE HEALTH OF A COMMUNITY OF PUPILS AND PARENTS IN NUU, KENYA, AN ISOLATED VILLAGE CLOSE TO THE SOMALI BORDER. ENSURING REGULAR SUPPLIES OF STAPLE FOOD AND DRINKING WATER, IVUUSYA CHARITY WILL HELP SIGNIFICANTLY IVUUSYA PRIMARY SCHOOL'S GOAL: TO RAISE THE CHANCES OF A GOOD EDUCATION FOR ALL WHO ATTEND THIS PUBLIC SCHOOL; TO ENCOURAGE SELF-HELP AS THE SCHOOL LAUNCHES A CHICKEN FARM PROJECT FOR THE PUPILS AND PARENTS TO GO TO SCHOOL ON AN EGG.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising over the year has been through individual small donations by members of the public using collection boxes in six shops in Oswestry and Wrexham Borough. Also during November and December 2016 funds were collected by mounting a small exhibition and stall in Oswestry market with the specific purpose of raising funds for the building of a new toilet block at Ivuusya School after the old one fell down. Without it the school might have been forced to close.

Collections have been made by the trustees themselves with two other volunteers and sent as soon as possible to our agent in Kenya using the services of Western Union. Every penny collected has been sent to Kenya. The trustees make no charge for administration. Indeed, the Western Union fees are found from our own pockets.

As stated in the Governing Document (above) money sent to Kenya has been used to benefit a very impoverished local community which is suffering from long-term drought. Support has been provided to the chicken farm for feed, inoculations and equipment with eggs going into breakfasts for the benefit of children at the Ivuusya Primary School. Charity funds have been used for school building works and for the purchase basic foodstuffs (beans, maize, sugar and salt) and clean drinking water which has to be imported by tanker.

In order to ensure that the above activities continue to provide a public benefit, copies of the Charity Commission's guidance (Documents PB1-3) have been read by the trustees. Due regard has been had to this guidance when taking decisions on the use of the funds for the benefit of the Ivuusya School and Community and in exercising any other powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Two local volunteers have assisted in collections.

Our agent in Kenya has responsibility for managing the chicken farm, for overseeing building works at the school. in liaison with the head teacher, and for the purchase of food and water. All of the funding is by grant.

As this is such a small charity handling little money it has not been considered necessary to develop policies.

See Section C above



Charity name IVWUSYA PRIMARY SCHOOL AND COMMUNITY

Charity number (if any) 1165089

For the period from (start date) 011116

to (end date) 311017

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
All receipts paid out, as per section A3	1961				1616
Sub total	1961				
A2 Asset and investment sales, etc	-				
Total receipts	1961				
A3 Payments					
See attached form CC16a (may not total owing to rounding)					
Sub total					
A4 Asset and investment purchases, etc					
Total payments	1961				
Net of receipts/ (payments)	0				
A5 Transfers between funds					
A6 Cash funds last year end	0				
Cash funds this year end	0				

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> (agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

J. R. Mattocks

JOHN R. MATTOCKS 09.09.18

C.A. Bynon

CATHERINE ANNE BYNON 09.09.18



Receipts and payments accounts

CC16a

For the period
from

01.11.16

To

31.10.17

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
All receipts paid out as per section A3	1,961	-	-	1,961	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,961	-	-	1,961	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,961	-	-	1,961	-

A3 Payments

27.11.16	103	-	-	103	-
02.12.16	206	-	-	206	-
15.12.16	60	-	-	60	-
16.12.16	60	-	-	60	-
06.01.17	241	-	-	241	-
06.01.17	104	-	-	104	-
17.01.17	42	-	-	42	-
29.01.17	41	-	-	41	-
04.02.17	26	-	-	26	-
23.02.17	32	-	-	32	-
01.03.17	34	-	-	34	-
08.03.07	11	-	-	11	-
25.3.17	11	-	-	11	-
30.03.17	11	-	-	11	-
01.04.17	11	-	-	11	-
03.04.17	26	-	-	26	-
06.04.17	33	-	-	33	-
12.04.17	11	-	-	11	-
17.04.17	23	-	-	23	-
17.04.17	58	-	-	58	-
02.05.17	11	-	-	11	-
09.05.17	11	-	-	11	-
10.05.17	40	-	-	40	-
10.05.17	47	-	-	47	-
21.05.17	20	-	-	20	-
24.05.17	300	-	-	300	-
06.07.17	52	-	-	52	-
11.07.17	11	-	-	11	-
14.07.17	11	-	-	11	-
14.08.17	11	-	-	11	-
18.08.17	216	-	-	216	-
08.09.17	26	-	-	26	-
17.09.17	19	-	-	19	-
09.10.17	11	-	-	11	-
14.10.17	11	-	-	11	-
28.10.17	22	-	-	22	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,961	-	-	1,961	-