



Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		1 st	January	2018			31 st	December

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Kevin Collins	Chair		
2	David Collins			
3	Matthew Holmes			
4	Robert Thacker		To February 2018 only	
5	Claire Woodbridge			

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Company (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by current Trustees in accordance with Constitution

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.

Companies owned by Kevin Collins (Pound Gates Group Ltd and associated companies – here known as Pound Gates) continue to support Soma Leo by providing various resources without charge to help with Soma Leo's administration and fundraising.

The companies also cover some costs that would otherwise be incurred by Soma Leo eg insurance and some costs associated with hosting fund raising events.

The Trustees are employees of Pound Gates and receive no remuneration or other benefits from Soma Leo. There is no conflict between their role as Trustees of Soma Leo and as employees of Pound Gates.

Section C

Objectives and activities

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

The Soma Leo objects CIO are:

1. The advancement of education for the public benefit of children and adults living in East Africa, in particular by the establishment and support of schools.
2. Such other purposes as are exclusively charitable in accordance with the laws of England and Wales as the trustees may from time to time determine.

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)

Continued funding of the running costs of Soma Leo Nyiera Academy in Kenya, which we established in 2015.

The school provides education, support and nourishment for significantly disadvantaged young children in its community. The school is established as an early years' pre-primary and primary.

In January 2018 we increased the number of pupils to 130. We have applied to be registered as a primary school regulated by the Kenyan Ministry of Education and we are also waiting for the land upon which the school is built to be formally registered by the Kenyan authorities to the charity.

The school is non-denominational, with the poorest children from the local community attending. We continue to consider and assess how attendees are selected and the steps in place to encourage the families of these children to bring/send the children to school each day.

Through a Trustee visit to Kenya in 2015 we were able to satisfy ourselves that our objectives and activities are in line with Soma Leo's stated purpose and in accordance with the public benefit requirements of the Charity Commission.

Clean water and nourishment are a key component for the public benefit provided, helping the children to be healthy and have the energy to learn. The school provided a safe environment for education for its pupils. We continue to review the curriculum and teaching methods employed.

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.

The engagement and support of employees of Pound Gates continues to be a critical element in the progress Soma Leo has made, whether through organising and participating in fund raising events or simply donating money.

Through events and social media awareness of Soma Leo, and our activities, is growing within our supporter communities.

Progressively other businesses and their employees are adopting Soma Leo as a charity they wish to support.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

130 children benefiting from good educational environment and receiving healthy nourishing food prepared in hygienic conditions using the kitchen/diner we built.

Built new expanded toilet block and converting prior toilet area to become an IT training centre for the school and other schools in the Osieko area.

Enhanced the quality of the learning experience both in our own school and in other schools in the area using the learning equipment we shipped in late 2016.

Undertook repairs to our buildings following flood and severe weather damage.

We continued to build awareness of the charity and its beneficial purpose during 2018, increasing the breadth of our supporter base and corporate supporters.

We successfully raised over £12,000 through donations and various fundraising activities.

Cash reserves at December 2018 provide a platform for further investment in Nyiera Academy during 2019.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees recognise that funds received (income) will vary greatly on a month by month basis as such a significant proportion is generated from one-off events. As such Soma Leo will continue to build and hold short term reserves to cover known or anticipated future expenditure, which may include one-off costs for building development work. We have no policy on building and holding reserves beyond this approach to establish reserves in order to afford desirable future one-off expenditure that adds to the public benefit.

Details of any funds materially in deficit

N/A

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.

Soma Leo's primary source of funds is through donations and events organised by Pound Gates and its staff.


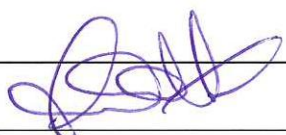
The Trustees wish to continue to broaden the base of supporters, which will include partnerships with schools and businesses.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Collins	DAVID COLLINS.
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	7/1/19	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Soma Leo Foundation

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Receipts and payments accounts

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For the period from	01-Jan-18	To	31-Dec-18
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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					
Donations	4,571	-	-	4,571	-
Events	8,348	-	-	8,348	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,919	-	-	12,919	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,919	-	-	12,919	-
A3 Payments					
Events	4,633	-	-	4,633	-
Building maintenance and repairs	1,817	-	-	1,817	-
School Running Costs	11,959	-	-	11,959	-
Bank Charges	119	-	-	119	-
Travel Costs	144	-	-	144	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,672	-	-	18,672	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,672	-	-	18,672	-
Net of receipts/(payments)	5,753	-	-	5,753	-
A6 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,136	-	-	11,136	-
Cash funds this year end	5,383	-	-	5,383	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays current account	5,383	-	-
		-	-	-
		-	-	-
	Total cash funds	5,383	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

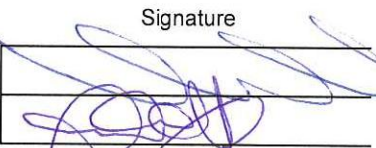
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature


Print Name
 Kevin Collins
 DAVID COLLINS

Date of approval
 7/1/19
 8/1/19