

Osiligi Charity Projects

Registered Charity Number 1135331

Trustees' report and accounts
For the year to 31st December 2010



Osiligi Charity Projects

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For the year ended 31st Dec 2010

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1. Introduction

Osiligi Charity Projects, began operations in March 2010. During the 10 months, the charity has:

Sponsored 12 children to attend primary school. These children are all from poor or extremely poor backgrounds, who otherwise would not have attended school.

Provided a well and hand pump to the Maasai community at Olepolos. This is the only source of free clean water for about 20 miles. Provision of clean water is a major objective for the charity, and more sources of free water will be provided in 2011 onwards.

Commenced the building of a school. The charity is building a primary boarding school in the Olepolos community. During 2010, an architect designed the school, a surveyor marked out the land and legal documents for the land transfer and the running of the school were commenced. Construction of the school starts in early 2011, ready for the start of the school year in 2012.

Supported a women's group. The charity made an interest free loan to a women's group to further their provision of micro – finance loans.

The charity was set-up following the works that John Curtin has been doing since 2004 in bringing a group of Maasai Warrior performers to the UK yearly.

The charity produces a quarterly newsletter detailing all the current activities. This is available for download from Osiligi's website www.osiligi.org.

One of the principles of the charity is that every penny donated goes to support the projects in Kenya. The running costs of the charity are paid for by the trustees. This governing principle has been adhered to in 2010.

2. Legal and Administrative Details:

Trust Deed

The charity is governed by the charitable trust deed of 1st March 2010

Charity Registration

The trust was registered with the charity commission on 31st March 2010 under registration number 1135331

Registered Address:

Elwell House
West Buckland
Barnstaple
Devon
England
EX32 0SW

Website www.osiligi.org

Email info@osiligi.org

Phone +44 (0)1598 750131

Bank Accounts:

UK – Co-operative Bank,
P.O. Box 250,
Delf House,
Southway,
Skelmersdale,
WN8 6WT

Kenya – Barclays Bank Ong'ata Rongai Branch

Barclays Plaza
PO Box 30120-00100
Loita Street
Nairobi
Kenya

Independent Examiner:

Mark Birchall FCCA MBA
Gandalf Springs
30 Aveley Way
Maldon Essex
CM9 6YQ

3. Trustees, governance and management

Charity Information

During 2010, the trustees were:

Mrs Helen Pannell B.Ed (secretary)
Mr John Curtin
Mr Jim Wilkie
Mr Roger Pannell MSc C Eng MIET (chair)

All the above trustees were appointed on the 1st March 2010.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other rewards or other financial benefits. The trustees do not charge for any expenses incurred.

Trustee selection methods

The trustees are responsible for selecting new trustees, subject to the provisions given in the charity trust document. All trustees are required to resign in rotation, the first required resignation is in 2012. No trustee resigned during 2010.

During 2010, all the trustees visited the Maasai area where the charity is operating, the costs for these trips being paid for by the trustees. Two of the trustees made 3 separate trips to the area to initiate and monitor projects.

4. Objectives and activities

The objects of Osiligi Charity Projects are to apply all the income for exclusively charitable purposes for the prevention of poverty amongst the Maasai people of East Africa, having regard to the guidance issued by the charity commission on public benefit and the charity object clauses set out in the trust document.

To this end, in the year to 31st December 2010, the trustees have applied funds for the provision of clean water, the education of children, the setting up of a new school and for micro-finance to a women's group. All of these funds have been applied in the Maasai area of Olepolos, in Kenya.

Any income not so used in this accounting year has been held on reserve for use on the charitable objectives in subsequent years.

5. Operational review

In April 2010, the charity had a disused well re-dug. A concrete top and hand pump was fitted in May. This well and pump is the only source of free clean drinking water for about a 15-20 mile radius. At the end of the dry season, the well produced a disappointing 1000-1500 litres per day. During 2011, other sources of drinking water will be brought on line, which will take some of the demand from this well.

Late 2010, the production of clean drinking water from a spring was started. The spring is about 1-hour walk from the well. This was finished early 2011, giving the 2nd source of clean water in the area.

In February 2010, three trustees visited schools in the area with a view of donating charity money to the schools in order to improve their quality. After a review of the schools, and because of the Government land requirements for schools, it was decided that a new school building on school owned land was a better proposition. Two members of the Osiligi Warriors troupe (see later for information on the Warriors), Tumpes and Richard, donated 2.5 acres of land each and the long procedure of building a school was commenced. During 2010, architects were appointed, the land transfer was commenced and builders were interviewed. The actual building of the school starts in 2011, ready for the start of the new school year in January 2012. On completion of phase 1, the school will consist of 4 classrooms, a dining room, kitchen, toilets, 4 teachers' houses, a staff and head teacher's office and if funds permit, a boarding house. After phase 2, when the school is finished, it will have 8 classrooms and 2 boarding houses plus the above.

Ideally, the charity wished to only sponsor children from 2012, at the new school. On visiting schools in early 2010 we realised that many children had to leave school early because of lack of money. This was due to the very bad droughts of 2008 & 2009 that had wiped out most of the Maasai's cattle. The trustees decided to pull forwards the sponsorship scheme to try to help some of these children. By the end of 2010, the charity sponsored 12 children to attend primary school.

Following the success of micro-finance in many developing countries, the trustees wished to support micro-finance schemes in the area. We were therefore delighted to find that such a scheme had been set up by a women's initiative. To support this initiative, the charity made a 2-year interest free loan to the women's group of 5,000KsH (£430), with the intention of making 2 further loans of a similar amount. To alleviate the harmful effects of the fumes from kerosene lanterns, solar lighting has been introduced to the community via the women's group.

6. Administration and fund raising

The charity has a website and facebook page. Quarterly, one trustee produces a newsletter. This is posted to the website and emailed to interested (and some uninterested) parties.

To enable donation by credit and debit cards, the charity uses Virgin Money Giving (VMG). The VMG website also allows people to publicise and collect money through fund raising events. The trustees paid for the one off set-up charge for VMG. VMG also makes a 2% charge from money collected. This 2% reduces the money we receive from donors. During 2010, £961 was collected through VMG, including reclaimed gift aid.

The charity signed up with Mission Fish to allow people to donate through ebay. In 2010, £202 was raised by this route.

The Maasai Warrior performers visited the UK in September and October. The UK tours of the Warriors are separate from the charity but were administered by two of the charity's trustees, John Curtin and Jim Wilkie, as a commercial venture. Although the tours are separate from the charity, they do give a publicity boost to the charity and a temporary increase in revenue.

7. Operational Costs

In the UK, the charity runs from the home office of two of the trustees, Helen & Roger Pannell at the registered address for the charity.

This office is the centre for all the administration, fund raising and project origination and control. All services are freely given and the expenses incurred in the administration of the charity, from flights and visa cost, living and travel expenses in Kenya, internet and telephone fees, set-up credit card fees to postage stamps are paid for by the trustees. The only UK running costs of the charity not paid for by the trustees are bank charges including the credit card fees charged by VMG.

In Kenya, projects are administered by Richard Minisa. To cover the cost of miscellaneous expenses incurred, he is paid 2000KSh per month (approx £17). Any large expenses are paid in addition to this. His time is freely given.

By the end of 2010, the charity sponsored 12 children to attend school. Peninah Minisa selects these children (to a charity brief) and monitors the children on a day to day basis. For this, she is paid a salary of 100KSh (85p) per child per month. To enable the children to write letters to their sponsors, money for paper and stamps is paid in addition to this.

8. Financial Review

Income for the 9 months of 2010 was £27,202. Income for water projects and child sponsorship (restricted funds) made up the bulk of this at £14,449. The remaining £12,753 was unrestricted, to be used on projects as the trustees see fit. The vast majority of the unrestricted funds has been used, or will be used on the school build project. £1,029 was raised in 2009 following the Warriors' tour in the South West and this forms part of the unrestricted funds.

From this £27,202, £8,864 was spent on various projects in Kenya, allowing £18,338 to be held over for use in 2011. During 2011, there will be a rapid deployment of these funds as the various projects started by the charity get into full spring.

The Well cost a total of £1,178. This money came from unrestricted funds as it was before the restricted donation for water projects. A further £507 from restricted funds was spent on producing clean water from a spring.

£5,284 was spent on the new school, mainly for legal, architectural and surveyor fees.

Child sponsorship payments totalled £1,191, mainly for school fees although some of the poorest students were helped with school uniform costs.

Purchase of samples of solar lamps cost £54

During 2010, expenses and wages for Peninah and Richard Minisa, as detailed in section 7, totalled £220.

9. Accounts for 1st March – 31st December 2010

Prepared under a receipts and payments basis:

Receipts

	Unrestricted	Restricted	Total
General fundraising	£10,895		£10,895
Child Sponsorship		£2,149	£2,149
Water projects		£12,300	£12,300
Gift Aid	£1,831		£1,831
Interest	£27		£27
Total	£12,753	£14,449	£27,202

Payments

	Unrestricted	Restricted	Total
New school costs	£5,284		£5,284
Osiligi Well costs	£1,178		£1,178
Moreo Spring costs		£507	£507
Child Sponsorship		£1,191	£1,191
Sponsor Admin (Kenya)		£82	£82
Kenyan expenses	£138		£138
Solar samples	£54		£54
Loan to women's group	£430		£430
UK costs and expenses	£0		£0
Total	£7,084	£1,780	£8,864
Surplus (receipts – payments)	£5,669	£12,669	£18,338

Cash funds

Co-op bank UK	£5134	£12669	£17803
Barclays Kenya	£535		
Total			£18338


Non cash funds

Loan to women's group	£430
Total charity funds	£18,768

The accounts were approved by the trustees on and signed on their behalf by:

Trustee

Date


Mr R M Pannell

26/4/2011

Section A**Independent Examiner's Report****Report to the trustees/
members of**

Osiligi Charity Projects

**On accounts for the
period**1st March 2010 to 31st December 2010**Charity no
(if any)**

1135331

Set out on pages

1 to 4

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

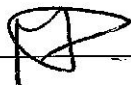
- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:**Date:**

21.04.2011

Name:

Mark Birchall (Kiai ACS Limited)

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

FCCA (Fellow Chartered Certified Accountant)

Address:

30 Aveley Way

Maldon

Chelmsford, Essex. CM9 6YQ

Give here brief details of any items that the examiner wishes to disclose.

Nothing to report



Osiligi Charity Projects	1135321
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Receipts and payments accounts

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For the period from	1st March 2010	To	31st December 2010
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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					
General Fund raising	10,895	-	-	10,895	-
Child Sponsorship	-	2,149	-	2,149	-
Water Projects	-	12,300	-	12,300	-
Gift Aid	1,831	-	-	1,831	-
Interest	27	-	-	27	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,753	14,449	-	27,202	-
A2 Asset and investment sales, (see table).					
Receipts from Sale Fixed Assets	-	-	-	-	-
Receipts from Sale of Investments	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
Loans from an external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,753	14,449	-	27,202	-
A3 Payments					
New School Costs	5,284	-	-	5,284	-
Osiligi Well Costs	1,178	-	-	1,178	-
Moreo Spring Costs (water project)	-	507	-	507	-
Child Sponsorship	-	1,191	-	1,191	-
Sponsor Admin in Kenya	-	82	-	82	-
Kenyan Expenses	138	-	-	138	-
Solar Lamp Costs	54	-	-	54	-
Loans to Women's Group	430	-	-	430	-
Uk Costs and Expenses	-	-	-	-	-
Sub total	7,084	1,780	-	8,864	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,084	1,780	-	8,864	-
Net of receipts/(payments)	5,669	12,669	-	18,338	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,669	12,669	-	18,338	-

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	Coop Bank UK	5,134	12,669	-
	Barclays Kenya	535	-	-
		-	-	-
	Total cash funds	5,669	12,669	-

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

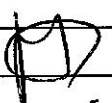
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loans to Women's Group	430	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 Mark Birchall as Independent Report

Signature	Print Name	Date of approval
	MARIL BIRCHALL	21/4/11