



The Kohima Educational Trust

		Year		Year			
		31 March 2019		31 March 2020			
		£		£			
INCOME	All Giving	Donations	30,580		14,412		
		Trustee expense donations	618		10,289		
		Scholarships	7,100		10,188		
		Gift Aid	4,359		9,613		
		Standing Orders	9,361		9,774		
		Sponsored Events	4,258		5,357		
		Legacies	824		77,548		
		Keith Halnan bequests	100		0		
		Collection Tins	0		29		
		<i>sub-total</i>	<u>57,199</u>	<i>140%</i>	<u>137,211</u>		
			Commemoration	York Memorial Service	6,240	<i>174%</i>	17,112
				Grants in (that were used)			<u>1,662</u>
	Commercial	Documentary	104		0		
		Books	34		0		
		Shop	669		331		
		Christmas Cards	100		0		
		<i>sub-total</i>	<u>907</u>	<i>(63)%</i>	<u>331</u>		
	Interest	Interest on Savings/Deposit A/Cs	706		57		
TOTAL INCOME			<u>65,052</u>	<i>140%</i>	<u>156,373</u>		
(EXPENDITURE)	Costs of Collection	Sponsored Events	(414)		(520)		
		Fundraising	(1,666)		0		
	<i>sub-total</i>	<u>(2,080)</u>	<i>(75)%</i>	<u>(520)</u>			
	Commemoration	York Memorial Service	(6,895)	<i>117%</i>	(14,937)		
		Grants used			<u>(1,662)</u>		
	Commercial	Books	(853)		(5,380)		
		Christmas cards	(423)		0		
		Shop	0		(520)		
		<i>sub-total</i>	<u>(1,276)</u>	<i>362%</i>	<u>(5,900)</u>		
	Communication	Newsletters and Leaflets	(1,331)		(4,112)		
		Post, Packaging and Freight	(1,184)		(1,815)		
		Website	(2,247)		(2,617)		
Hospitality		(147)		(502)			
Marketing		(4,763)		(11,789)			
<i>sub-total</i>	<u>(9,672)</u>	<i>115%</i>	<u>(20,835)</u>				
Administration	Administration and Secretarial	(5,941)		(9,127)			
	Trustee travel expense claims	(3,402)		(10,520)			
TOTAL (EXPENDITURE)			<u>(29,266)</u>	<i>117%</i>	<u>(63,500)</u>		
UK NET INCOME/(EXPENDITURE)	<i>All UK Activity</i>	35,786	<i>160%</i>	92,873			
CHARITABLE PAYMENTS	<i>Transfers to KES in Kohima, India</i>	<u>(85,000)</u>		<u>(70,908)</u>			
TOTAL NET INCOME/(EXPENDITURE)	<i>All Activities, UK & to India</i>	<u>(49,214)</u>		<u>21,965</u>			
BANK ACCOUNTS	Opening Bank Balances		161,525		112,312		
	<i>All Activities, as above</i>		(49,214)		21,965		
	Closing Account Balances		<u>112,312</u>		<u>134,277</u>		
<i>Comprising:-</i>							
Main Current Account		7,310		1,277			
Instant Access Savings Account		105,002		133,000			

0.00

Andrew Hunter, Treasurer



The Kohima Educational Trust
("KET")

	Year 31 March 2019 £	Year 31 March 2020 £
Assets:-		
Main Current Account	7,310	1,277
Instant Access Savings Account	105,002	133,000
Fixed Term Deposit	0	0
	<u>112,312</u>	<u>134,277</u>

There were no Debtors

Liabilities:-

Of the scholars as at spring 2020, a total of 373 are estimated to work through to Class 12 on the basis of the historic rate of progression from Class 10 to Class 11. This is expected to give rise to 850 annual awards over 2021 to 2024, which will cost KES (in India) c.£85,000. To meet that £85,000 liability with monies from KET, some £5,000 had been pledged but not received by KET at the year end; and c.£32,000 had already been gifted to KET and therefore was in the £134,277 of year end bank balance.

Trustees' Expenses:-

Mrs Sylvia May, in her capacity as CEO, was paid fees of £7,800, on the authority of the Board of Trustees, as remuneration for her considerable work running the charity

During the year, five trustees were reimbursed a total of £10,520 for travel expenses. Of this, £10,289 was gifted back to the charity.

Trust Status:-

KET was originally established by Trust Deed in March 2003, Charity Commission number 1102045. With effect from April 2020, it has been reconstituted as a CIO (Charitable Incorporated Organisation), number 1188382.

Charity Address:-
Thatched Cottage
Newbury Road
East Hendred
Oxon
OX12 8LG



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Kohima Educational Trust

On accounts for the year ended

31st March 2020

Charity no (if any)

1102045

Set out on pages

Seven and Eight (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03/ 2020

Responsibilities and basis of report

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").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature]

Date: 10/8/20

Name: GEORGE H. YOUNG

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

INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND

Address:

ACADEMY HOUSE
SHEDDEN PARK ROAD
KELSO TD5 7AH

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).