The Steni Trust

U.K Registered Charity No. 1181406

Trustee's Annual Report for the year ending 31st March 2026

1 Administrative information

1.1 **The Steni Trust** is a U.K. registered charity registration number 1181406

The principal office is Flat 2, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF

1.2 **The trustees** are:

Mr Peter Latham – Chairman and Treasurer

Mrs Vivienne Latham – Secretary

Dr Sarah Ensoll – Safeguarding

Mr Martin Latham

1.3 The IFE is Mr Thomas Hood ACA

1.4 The bankers are Lloyds Bank PLC

2 Structure, Governance and Management

2.1 The charity is governed by a **Deed of Trust dated 20th December 2018**.

2.2 The deed requires a minimum of 3 trustees, serving for a 5-year term that is renewable.

2.3 The appointment of new trustees is by invitation and unanimous agreement of the existing trustees and must align with the ethos and objectives of the trust.

2.4 The four family trustees are expected to continue during the lifetime of the trust.

2.4 The day-to-day running is conducted by the trustees.

2.5 The trustees met three times formally during the year and on several occasions informally on WhatsApp.

3 Risk Management

3.1 in the assessment of the trustees, the principal risk is due to the limited number of trustees. An additional, non-family trustee is currently being sought.

3.2 Financial risks are considered minimal, with legacies in place to ensure continuation of the trust.

4 Objectives and Activities for the Public Benefit

4.1 **Objectives:**

A – The relief and assistance of people in any part of the world who are victims of war or national disaster, trouble, or catastrophe, in particular by the supply of medical aid to such persons.

B – The prevention or relief of poverty or financial hardship in Kenya in particular, but not exclusively by assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

C – The prevention or relief of poverty of the homeless in the U.K., but not exclusively by supporting projects to provide and maintain night shelters and crisis centres.

4.2 **Activities and Achievements**.

4.2.1 The activities of the charity during the year were carried out in accordance with the Deed of Trust. Discussions were held with a number of charities prior to their support from The Steni Trust.

4.2.2 Grants were made to the following 25 charitable organisations in line with the objectives. Some grants covered more than one objective:

A Disaster Relief

UNICEF – Reg. No. 1072612

Medecins Sans Frontiers – Reg. no. 1026038

B-1 Relief of Poverty - general

Fare Share – Reg.no. 1125905

Water Harvest – Reg. No. 1127564

The Sofa Project (Bristol) – Reg. No. 287088

Evergreen Africa – 1160416

Bristol Children's Help Society – 1092921

Caring in Bristol – 1151645

Sustainable Global Gardens – 1116243

B-2 Relief of Poverty through Education

IcFEM Dreamland Mission – Reg. no. 1197661

Hope for Life Katanga – Reg. no. 1153897

Young and Free – Reg. No. 1117939

Young Enterprise – Reg. No. 313697

Motivation (Kenya) Reg. No. 1079358

SASH – Reg. No. 1054890

B-3 Relief of Poverty due to disability

Tools for Self-Reliance – Reg. No. 280437

Liquid Listening – 1154224

Combat Stress – 206002

B-4 Relief of Health Care Poverty

Sightsavers – Reg. No. 207544

Ditch the Label – Reg. No. 1156329

Cerebral Palsy Plus -1070079

We Reach - 1194585

C Relief from Homelessness

Crisis U.K. – Reg. no. 4024938

The Connection at St Martins – Reg. No. 1978201

St. Mungo's -Reg. No. 1149085

The largest donations of the year were to Medecins sans Frontiers, Hope for Life Katanga, Crisis UK and UNICEF.

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

5 Grant Making Policy

The Steni Trust only supports other registered charities whose objectives and ethos agree with its own. Applications for grants are considered on their merits by the trustees.

The trustees aim to partner with chosen charities over several years where appropriate.

6 Financial Review

Statement of Financial Activities
For the period from 01 April 2025 to 31 March 2026

				Unrestricted funds	Designated Funds	2025-6	2024-5
Incoming resources			**Notes**				
	Incoming resources from generated funds						
		Voluntary income	6.2a	49,000		49,000	52,000
		Gift Aid reclaimed	6.2a	10,750		10,750	8,000
	Other incoming resources					0	0
Total incoming resources				**59,750**	**0**	**59,750**	**60,000**
Resources used							
	Cost of generating funds		6.3a				
	Fundraising		6.3b				
	Charitable activities		6.3c		64,250	64,250	59,000
	Governance costs		6.3d			0	
Total resources used				**0**	**64,250**	**64,250**	**59,000**
Net incoming resources before transfers				**59,750**	**-64,250**	**-4,500**	**1,000**
Transfers							
	Gross transfers between funds - in				64,250	64,250	59,000
	Gross transfers between funds - out			-64,250		-64,250	-59,000
	Other Gains / (losses)					0	
Net movement in funds				**-4,500**	**0**	**-4,500**	**1,000**
Reconciliation of funds							
Total funds brought forward				**14,906**		**14,906**	**13,906**
Total funds carried forward				**10,406**		**10,405.76**	**14,906**

Balance Sheet as at 31st March 2026

			31/3/26	31/3/25
Current Assets				
	Current Bank Account		10,406	14,906
	Accounts Receivable - Gift Aid			
		Total Current Assets	**10,406**	**14,906**
Liabilities				
		Total Liabilities		
		Net Asset surplus (defecit)	**10,406**	**14,906**
Reserves				
	Excess / (defecit) to date		-4,500	1,000
	Starting balances		14,906	13,906
		Total Reserves	**10,406**	**14,906**
Represented by Funds				
		Unrestricted	10,406	14,906
		Designated		
		Restricted		
		Endowment		
		Total	**10,406**	**14,906**

Notes to the Accounts for Period Ended 31st March 2026

6.1 Accounting Policies

a) The accounts have been prepared in sterling under the historical cost convention and in accordance with "Accounting & Reporting by Charities" SORP 2015.
b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
c) Donations arising under Gift Aid together with the tax recoverable thereon are accounted for when received and provision made for any tax unclaimed at the year end.
d) Expenditure is taken into account when grants are made.
There are no tangible fixed assets.
e) Donations are generally unrestricted and subsequently designated by the Trustees to the various purposes in line with the objectives of the Trust.

6.2 Incoming resources

			Unrestricted	Designated	2025-26	2024-25
a)	**Voluntary income**					
		From individuals	49,000		49,000	52,000
		Tax reclaimed money	10,750		10,750	8,000
	Voluntary income sub-totals		**59,750**	**0**	**59,750**	**60,000**
b)	**Investment income**					
					0	
	Total incoming resources		**59,750**	**0**	**59,750**	**60,000**

6.3 Resources used

a)	**Costs of generating voluntary income - U.K. Office**					
	There were no office costs or trustee expenses					
b)	**Fundraising**					
	The trust doesn't fundraise					
c)	**Charitable activities**					
	Grants to Registered Charities	Appendix A		64,250	64,250	59,000
			0	**64,250**	**64,250**	**59,000**
d)	**Governance costs**					
	Professional services - No audit fee was charged against the trust.				0	
			0	**0**	**0**	**0**
	Resources used		**0**	**64,250**	**64,250**	**59,000**

6.4 Trustees

Trustees are unpaid and claimed no out of pocket expenses.

6.5 Debtors

none

0.00	0.00

6.6 Creditors None

0.00

6.7 Investments None

7 Comments on financial statements

7.1 Total incoming resources during the 12 months to 31st March 2026 were £59,750 (£60,000). There were sufficient funds to increase donations.

7.2 Grants to charities in line with the objects were £64,250 (£59,000) in the 12-month period to 31st March 2026. Details are shown above in Appendix A above.

7.3 The accounts were prepared on an on-going, accruals basis in accordance with FRS102.

7.4 No expenses were charged against the charity.

7.5 None of the trustees were paid or received any other benefit or expenses.

7.6 There have been no related party transactions in the reporting period that require disclosure.

8 Public Benefit

The trustees consider that all the objectives of the trust and the grants that it has made have clearly been of benefit to the public.

9 Future developments

The size and scope of the charity's operation have stabilised. Funding has been secured to meet the needs of the supported charities.

10 Reserves Policy

10.1 There is no formal reserves policy. However, it is the trustee's intention to maintain a minimum balance of £10,000 to enable it to respond to needs as and when required.

10.2 Reserves held at the year-end were £10,406.

11 Risk Assessment

A Risk Register, detailing the main potential risks to the on-going work of Charity has been compiled. The main risks are the small number of family trustees and limited number of donors. However adequate funding for the foreseeable future is assured.

12 Safeguarding

Although the charity has no direct involvement with vulnerable adults and children, the charities that it supports most certainly do and a pre-requisite of the Steni Trust making a grant is that it reviews the safeguarding policies of the recipient charities. Large charities such as MSF, UNICEF, British Red Cross and Crisis U.K. are presumed to have adequate policies in place, but the Trust reviews the policies of the smaller charities that it supports. This is an on-going process.

Appendix -A

Grants to Charities

Charity Number	Charity Name	Donations	Purpose	Sub-purpose
1070079	Cerebral Palsy Plus	£2,000	Health	B4
1127564	Water Harvest	£2,000	Poverty	B1
313697	Young Enterprise	£2,000	Education	B2
1054890	SASH	£2,000	Education	B2
1153897	Hope for Life Katanga	£6,250	Education	B2
1197661	IcFEM Dreamland Mission	£1,000	Education	B2
1026038	Medecins Sans Frontiers	£10,000	Disaster	A
1125905	FareShare	£2,000	Poverty	B1
1154224	Liquid Listening	£2,000	Disability	B3
1160416	Evergreen Africa	£2,000	Poverty	B1
1148085	St Mungos	£2,000	Homeless	C
1072612	Unicef - UK	£3,000	Disaster	A
4024928	Crisis UK	£5,000	Homeless	C
1079358	Motivation - Kenya	£2,000	Education	B2
207544	Sightsavers	£2,000	Health	B4
287088	The Sofa Project - Bristol	£2,000	Poverty	B1
1078201	The Connection at St Martins	£2,000	Homeless	C
1151645	Caring in Bristol	£2,000	Poverty	B1
280437	Tools for Self Reliance	£2,000	Disability	B3
1117939	Young and Free	£2,000	Education	B2
1156329	Ditch the Label	£2,000	Health	B4
206002	Combat Stress	£2,000	Disability	B3
1092921	Bristol Children's Help Society	£2,000	Poverty	B1
1116243	Sustainable Global Gardens	£1,000	Poverty	B1
1194585	We Reach UK	£2,000	Health	B4
		£64,250		

KEY

Sub-purpose	2025-6	2024-5	
Disaster relief	£13,000	£11,000	A
General relief of poverty	£13,000	£13,000	B1
Relief of poverty through education	£15,250	£14,000	B2
Relief of poverty through disability	£6,000	£6,000	B3
Relief of poverty through health care	£8,000	£6,000	B4
Relief from homelessness	£9,000	£9,000	C
	£64,250	£59,000	

The Annual Report was approved by the Trustees on 15th May 2026 and signed on their behalf by:

V M Latham

Vivienne Latham (Secretary)

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Steni Trust		
On accounts for the year ended	31/03/2026	**Charity no (if any)**	1181406
Set out on pages	(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 **31/03/2026**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	26/05/2026
Name:	Thomas Hood		
Relevant professional qualification(s) or body (if any):	ACA – Associate of The Institute of Chartered Accountants in England and Wales (ICAEW)		
Address:	6 Mansbury Gardens		
	Congresbury		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

The Steni Trust

U.K Registered Charity No. 1181406

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Mr Martin Latham

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4.2.2 Grants were made to the following 25 charitable organisations in line with the objectives. Some grants covered more than one objective:

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Young and Free – Reg. No. 1117939

Young Enterprise – Reg. No. 313697

Motivation (Kenya) Reg. No. 1079358

SASH – Reg. No. 1054890

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Tools for Self-Reliance – Reg. No. 280437

Liquid Listening – 1154224

Combat Stress – 206002

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Ditch the Label – Reg. No. 1156329

Cerebral Palsy Plus -1070079

We Reach - 1194585

C Relief from Homelessness

Crisis U.K. – Reg. no. 4024938

The Connection at St Martins – Reg. No. 1978201

St. Mungo's -Reg. No. 1149085

The largest donations of the year were to Medecins sans Frontiers, Hope for Life Katanga, Crisis UK and UNICEF.

The trustees are satisfied that they have complied with their duty under The Charities Act 2011.

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		Gift Aid reclaimed	6.2a	10,750		10,750	8,000
	Other incoming resources					0	0
Total incoming resources				**59,750**	**0**	**59,750**	**60,000**
Resources used							
	Cost of generating funds		6.3a				
	Fundraising		6.3b				
	Charitable activities		6.3c		64,250	64,250	59,000
	Governance costs		6.3d			0	
Total resources used				**0**	**64,250**	**64,250**	**59,000**
Net incoming resources before transfers				**59,750**	**-64,250**	**-4,500**	**1,000**
Transfers							
	Gross transfers between funds - in				64,250	64,250	59,000
	Gross transfers between funds - out			-64,250		-64,250	-59,000
	Other Gains / (losses)					0	
Net movement in funds				**-4,500**	**0**	**-4,500**	**1,000**
Reconciliation of funds							
Total funds brought forward				**14,906**		**14,906**	**13,906**
Total funds carried forward				**10,406**		**10,405.76**	**14,906**

Balance Sheet as at 31st March 2026

			31/3/26	31/3/25
Current Assets				
	Current Bank Account		10,406	14,906
	Accounts Receivable - Gift Aid			
		Total Current Assets	**10,406**	**14,906**
Liabilities				
		Total Liabilities		
		Net Asset surplus (defecit)	**10,406**	**14,906**
Reserves				
	Excess / (defecit) to date		-4,500	1,000
	Starting balances		14,906	13,906
		Total Reserves	**10,406**	**14,906**
Represented by Funds				
		Unrestricted	10,406	14,906
		Designated		
		Restricted		
		Endowment		
		Total	**10,406**	**14,906**

Notes to the Accounts for Period Ended 31st March 2026

6.1 Accounting Policies

a) The accounts have been prepared in sterling under the historical cost convention and in accordance with "Accounting & Reporting by Charities" SORP 2015.
b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
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e) Donations are generally unrestricted and subsequently designated by the Trustees to the various purposes in line with the objectives of the Trust.

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			Unrestricted	Designated	2025-26	2024-25
a)	**Voluntary income**					
		From individuals	49,000		49,000	52,000
		Tax reclaimed money	10,750		10,750	8,000
	Voluntary income sub-totals		**59,750**	**0**	**59,750**	**60,000**
b)	**Investment income**					
					0	
	Total incoming resources		**59,750**	**0**	**59,750**	**60,000**

6.3 Resources used

a)	**Costs of generating voluntary income - U.K. Office**					
	There were no office costs or trustee expenses					
b)	**Fundraising**					
	The trust doesn't fundraise					
c)	**Charitable activities**					
	Grants to Registered Charities	Appendix A		64,250	64,250	59,000
			0	**64,250**	**64,250**	**59,000**
d)	**Governance costs**					
	Professional services - No audit fee was charged against the trust.				0	
			0	**0**	**0**	**0**
	Resources used		**0**	**64,250**	**64,250**	**59,000**

6.4 Trustees

Trustees are unpaid and claimed no out of pocket expenses.

6.5 Debtors

none

0.00	0.00

6.6 Creditors None

0.00

6.7 Investments None

7 Comments on financial statements

7.1 Total incoming resources during the 12 months to 31st March 2026 were £59,750 (£60,000). There were sufficient funds to increase donations.

7.2 Grants to charities in line with the objects were £64,250 (£59,000) in the 12-month period to 31st March 2026. Details are shown above in Appendix A above.

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Appendix -A

Grants to Charities

Charity Number	Charity Name	Donations	Purpose	Sub-purpose
1070079	Cerebral Palsy Plus	£2,000	Health	B4
1127564	Water Harvest	£2,000	Poverty	B1
313697	Young Enterprise	£2,000	Education	B2
1054890	SASH	£2,000	Education	B2
1153897	Hope for Life Katanga	£6,250	Education	B2
1197661	IcFEM Dreamland Mission	£1,000	Education	B2
1026038	Medecins Sans Frontiers	£10,000	Disaster	A
1125905	FareShare	£2,000	Poverty	B1
1154224	Liquid Listening	£2,000	Disability	B3
1160416	Evergreen Africa	£2,000	Poverty	B1
1148085	St Mungos	£2,000	Homeless	C
1072612	Unicef - UK	£3,000	Disaster	A
4024928	Crisis UK	£5,000	Homeless	C
1079358	Motivation - Kenya	£2,000	Education	B2
207544	Sightsavers	£2,000	Health	B4
287088	The Sofa Project - Bristol	£2,000	Poverty	B1
1078201	The Connection at St Martins	£2,000	Homeless	C
1151645	Caring in Bristol	£2,000	Poverty	B1
280437	Tools for Self Reliance	£2,000	Disability	B3
1117939	Young and Free	£2,000	Education	B2
1156329	Ditch the Label	£2,000	Health	B4
206002	Combat Stress	£2,000	Disability	B3
1092921	Bristol Children's Help Society	£2,000	Poverty	B1
1116243	Sustainable Global Gardens	£1,000	Poverty	B1
1194585	We Reach UK	£2,000	Health	B4
		£64,250		

KEY

Sub-purpose	2025-6	2024-5	
Disaster relief	£13,000	£11,000	A
General relief of poverty	£13,000	£13,000	B1
Relief of poverty through education	£15,250	£14,000	B2
Relief of poverty through disability	£6,000	£6,000	B3
Relief of poverty through health care	£8,000	£6,000	B4
Relief from homelessness	£9,000	£9,000	C
	£64,250	£59,000	

The Annual Report was approved by the Trustees on 15th May 2026 and signed on their behalf by:

V M Latham

Vivienne Latham (Secretary)