

**TANA
RIVER
LIFE
FOUNDATION**

**ANNUAL
REPORT
2019**

PREAMBLE

On behalf of the many children and youth from Tana Delta and their families, we wish to express our deepest gratitude to all our donor friends for their generous support in 2019. We remain united in prayer with all of you during this difficult time. Given the current restrictions, we have delayed our trip to Asia indefinitely. Since we may not be able to meet anytime soon, we have prepared two reports which we hope you will find informative and encouraging.



OUR VISION

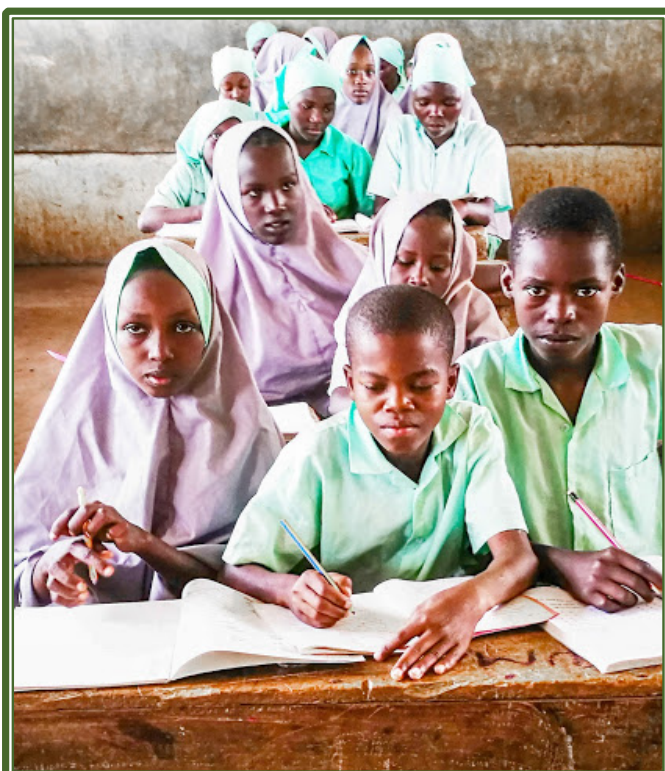
To build a just and honest society for a more complete humanity



OUR MISSION

"To nurture the inherent potential of peoples so that they have the freedom to choose lives of dignity and integrity..."

Gabriel Teo with the family of secondary school sponsored student Festus Wachu from Kulesa village



ACTIVITIES

The activities carried out by TRLF in line with its Vision and Mission Statement can be broadly categorized into the following programme areas:

- Fee Bursaries & Study Allowances
- Educational Aids & Infrastructure
- Youth Formation & Human Development
- Income Generation & Self-Help Projects

All the above activities are managed from the **Emmaus Centre for the Development of Peoples**, a multi-purpose community centre which also houses the TRLF-owned Delta Mustard Seed Academy (DEMSA).



Students from Onwardei Primary School

FUNDING & DONATIONS IN-KIND

We are very grateful to the many individual donors from Malaysia and Singapore as well as all the Charitable, Religious, Educational and Corporate entities that have funded TRLF activities over the years. We'd like to give a special mention to **Jonaron Foundation**, which has sponsored our entire annual administrative budget since 2006.



The Golden Disciples of the Catholic Church of Holy Cross helped us once again with sorting and packing used clothes and shoes for the mitumba (recycled goods) project

Our deepest appreciation as well to all for the generous donations in kind of used items for resale (i.e. clothes, shoes and bags), used school furniture and many other useful items for distribution to the public schools in Tana Delta.



PIL Singapore and Logwin Air + Ocean Pte Ltd have been kindly underwriting all shipment and clearance costs for the past four years



Friends and volunteers help TRLF youth with the loading of furniture and other items for shipment every year

Last but not least, we are grateful for all who have supported us in one way or another in promoting awareness about TRLF and enabling our fund-raising efforts.

WHAT WE DID IN 2019 : ACTIVITIES & ACHIEVEMENTS



Students from Shirikisho Primary School

TRLF promotes learning of the sciences with greater emphasis on practical or experimental activities



For a detailed report on TRLF activities and achievements in 2019, please refer to our report titled : **“Tana River Life Foundation - 2019 Activities & Achievements”**



CHALLENGES

The biggest challenge we faced in 2019 was coping with the exceptionally heavy rains in the later part of the year, which resulted in extensive flooding. This resulted in heavy losses for many subsistence farmers and pastoralists, including the TRLF farm project.

The heavy rains also destroyed rural roads, cutting off access to many schools in the interior, delaying assistance, hampering their participation in our programmes, as well as delaying our rehabilitation and construction of school facilities, e.g. classrooms, science labs and toilets by several months.



TRLF youth volunteers, Justin Wario and Emmanuel Ruhusa, putting a fresh coat of paint at the DEMSA dining hall. The two are scheduled to begin their tertiary studies under sponsorship in September 2020



OUR PARTNERS

The following organizations were instrumental in enabling TRLF activities in 2019. The trustees of TRLF greatly appreciate their support and partnership.

- ARA Asset Management Limited Singapore
 - Binjai Tree Foundation
- Catholic Church of Holy Cross, Singapore
 - CHIJ St. Theresa’s Convent

- Double Honour Foundation
 - GE Singapore
 - Global Giving UK
- Global Giving Foundation Inc.
 - Holywell Foundation
 - Jonaron Foundation
- Logwin Air + Ocean Pte Ltd
 - Madrinha Trust
- Pavilion Foundation, Singapore
 - PIL Singapore
- Pro-Teach Schoolcare Group
 - Shepherd's Cove
- Soyee Singapore Pte Ltd
 - TCP Endowment Fund
 - The Patatas - a Potato Productions Company
 - The Silent Foundation
 - Tre Yoga Sdn Bhd
 - TRLF Pte Ltd
- Universiti Tunku Abdul Rahman (UTAR), Malaysia
- Wesley Methodist Church, Johor Bahru
 - Wesley Methodist Church, Melaka
- Womens Society for Christian Service, Methodist Church Singapore
 - Yinspiration Yin Yoga



DEMSEA now has 279 students from Pre-Primary 1 to Grade 6 level



FUTURE PLANS

Areas of emphasis in 2020:

- Strengthen character formation and internalization of values for beneficiaries from primary to tertiary levels
- Further strengthen the motivational and aspirational aspect of student assistance and support



TRLF has been improving the teaching and learning of science in Tana Delta public schools by building science laboratories for rural schools, as well as supplying schools with lab apparatus and consumables. TRLF also constructed a mini lab at the Emmaus Community Centre for remedial teaching

- Improve the quality of teaching in the Tana Delta public school sector, by improving the quality of teaching aids and methodologies as well as teacher motivation
- Strengthen the infrastructure for the learning of sciences in public secondary schools
- Promote a reading culture in Tana Delta
- Employ community cross subsidy at DEMSEA.

DEMSEA started in 2012 with 1 teacher,
Tracy Jilo and 20 students



Below are activities planned for 2020,
taking into account the above:



- Construction of more toilets, classrooms, science labs and digital learning studios for rural schools
- Formal launch of community library service, distance and on site
- Introduce a 3-tier fee structure at DEMSEA, to cater to the low, middle and high income groups. Needy students will be identified together with the local communities, selected from all tribes, and will make up 30% of the enrolment
- Construction of hostel facilities at the Emmaus Community Centre
- Construction of incinerator at Emmaus Community Centre for the environmentally approved (smokeless) disposal of sanitary napkins
- Formal internship programme for former beneficiaries of the TVP (Tertiary Sponsorship Programme) as they wait for formal employment. These beneficiaries will also be able to attain hands-on project management training
 - Training in IT systems administration for selected TRLF staff
- Purchase of a truck to provide affordable transportation of local produce to markets in Malindi and Mombasa. The truck can also generate income for TRLF from the commercial transport of goods



OUR STRUCTURE, GOVERNANCE & MANAGEMENT

TRLF is in the process of forming a non-executive Board of Directors comprising former TRLF beneficiaries to provide independent oversight to the executive team.

This is scheduled to be ratified by June 2020.

Children from Kibusu village

TRLF Employee Salaries & Headcount from 2017 to 2019 :



	2017	2018	2019
ANNUAL GROSS SALARY	S\$	S\$	S\$
DIRECTOR	3,126	3,213	3,254
ADMIN/PROJECT MANAGERS	13,443	15,298	15,850
DEMSA HEADTEACHER	3,260	3,415	3,498
DEMSA TEACHING STAFF	20,752	23,843	27,166
DEMSA SUPPORT STAFF	2,705	3,278	3,465
SCHOOL WATCHMEN [Note (2)]	3,468	6,692	6,996
FARM WATCHMAN	1,810	1,962	2,045
SCHOOL BUS DRIVERS [Note (1)]	12,652	11,637	13,425
WELDER/MECHANIC [Note (2)]	2,816	5,715	5,770
TOTAL GROSS SALARIES	64,031	75,052	81,470

	2017	2018	2019
HEADCOUNT			
DIRECTOR	1	1	1
ADMIN/PROJECT MANAGERS	5	5	5
DEMSA HEADTEACHER	1	1	1
DEMSA TEACHING STAFF	10	10	11
DEMSA SUPPORT STAFF	2	2	2
SCHOOL WATCHMEN	3	3	3
FARM WATCHMAN	1	1	1
SCHOOL BUS DRIVERS	3	3	3
WELDER/MECHANIC	1	1	1
TOTAL HEADCOUNT	27	27	28

Notes:

(1) Drivers are paid mileage allowance for hired trips. Thus their total remuneration will fluctuate depending on volume of bus hire trips they make

(2) 2017 salary indicated was for a 6-month period from July to December

FINANCIAL REPORT

TANA RIVER LIFE FOUNDATION				
MANAGEMENT ACCOUNTS				
FINANCIAL YEAR 1-JAN TO 31-DEC 2019				
INCOME	KES	S\$	RM	US\$
[A] DONATIONS RECEIVED	54,492,223	737,078	2,234,452	539,944
[B] OTHER OPERATING INCOME	2,802,456	37,907	114,915	27,769
(i) Local Contributions - SSP-C Family share	18,100	245	742	179
(ii) Local Contributions - Study Aids	200,030	2,706	8,202	1,982
(iii) DEMSA Fee Collections from parents	2,285,350	30,912	93,711	22,645
(iv) Net Interest Income from Fixed Deposits (Stanbic Bank)	298,976	4,044	12,259	2,962
[C] CASH IN HAND/BANK AS AT 01-JAN-2019	3,727,214	50,415	152,834	36,932
TOTAL AVAILABLE INCOME	61,021,893	825,400	2,502,201	604,645
LESS OPERATING EXPENSES:				
[1] EXPENSES AS PER TRUST OBJECTIVES	37,117,988	502,069	1,522,022	367,789
(a) Agriculture project	345,420	4,672	14,164	3,423
(b) Mvoni youth community house - Idsowe	1,024,320	13,855	42,002	10,150
(c) Mvoni youth community house - Mombasa	626,502	8,474	25,690	6,208
(d) Mvoni youth community house - Nairobi	714,057	9,659	29,280	7,075
(e) Delta education enhancement	11,282,508	152,611	462,639	111,794
(f) Delta Mustard Seed Academy (DEMSA)	5,979,933	80,886	245,207	59,253
(g) Secondary school programmes	8,918,664	120,637	365,710	88,372
(h) Tertiary & vocational education programme	5,703,813	77,151	233,885	56,517
(i) Medical & emergencies fund	553,265	7,484	22,687	5,482
(j) Mitumba project	724,435	9,799	29,705	7,178
(k) Youth formation programmes	1,245,071	16,841	51,054	12,337
[2] TOTAL INDIRECT EXPENSES	7,875,776	106,530	322,946	78,038
(a) ADM Staff salaries	1,874,886	25,360	76,880	18,578
(b) Airfare	86,904	1,175	3,564	861
(c) Audit Fees	290,000	3,923	11,891	2,874
(d) Bank charges	202,817	2,743	8,317	2,010
(e) Electricity & generator exp	80,702	1,092	3,309	800
(f) Local travelling expenses	561,557	7,596	23,027	5,564
(g) Office expenses	182,609	2,470	7,488	1,809
(h) Professional fees	46,490	629	1,906	461
(i) Telephone	199,297	2,696	8,172	1,975
(j) Repairs & maintenance	282,025	3,815	11,564	2,794
(k) Fund raising expenses	77,774	1,052	3,189	771
(l) Fund raising - TRLF Pte Ltd service fee	147,860	2,000	6,063	1,465
(m) Motor vehicles running costs	3,236,728	43,781	132,722	32,072
(n) Staff & volunteer training	107,402	1,453	4,404	1,064
(o) Volunteers lunch programme	261,060	3,531	10,705	2,587
(p) Intern allowances	237,665	3,215	9,745	2,355
[3] DEPRECIATION ON PPE	5,134,674	69,453	210,547	50,878
[4] EXCHANGE DIFFERENCE	67,900	918	2,784	673
SUB-TOTAL	10,825,555	146,430	443,902	107,267
LESS CAPITAL EXPENDITURES:				
[5] ADDITIONS TO PPE	4,469,800	60,460	183,284	44,290
(a) Computer equipment	157,522	2,131	6,459	1,561
(b) Capital work in progress	3,630,351	49,105	148,862	35,972
(c) Deposit for new bus	500,000	6,763	20,502	4,954
(d) Furniture & fittings	181,927	2,461	7,460	1,803
BOOK BALANCE AS AT 31-DEC-2019	6,355,755	85,970	260,618	62,977
ADD BACK NON CASH EXPENDITURES:				
DEPRECIATION ON PLANT & EQUIPMENT	5,134,674	69,453	210,547	50,878
EXCHANGE DIFFERENCE	67,900	918	2,784	673
ACTUAL BALANCE AS AT 31-DEC-2019	11,558,329	156,341	473,949	114,527

Notes:

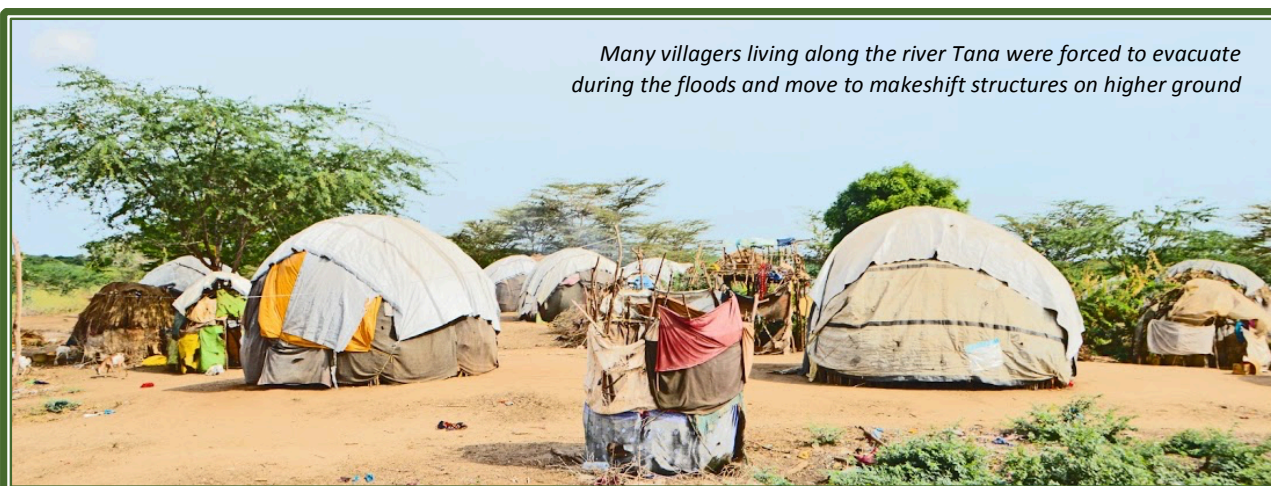
- [1] Audited Financial Statements from 2006 to 2018 can be obtained from www.tanariverlifefoundation.org
- [2] The audited financial statements for the year ended 31-Dec-2019 is expected to be released by PKF Kenya in the later part of 2020.

TANA RIVER LIFE FOUNDATION

SUMMARY OF DONATIONS RECEIVED IN 2019

No.	Donor Name	KES	US\$	S\$	RM	%
1	Double Honour Foundation	4,555,717	45,141	61,622	186,807	
2	Gereja Methodist Wesley Melaka	121,936	1,208	1,649	5,000	
3	Global Giving Foundation	545,578	5,406	7,380	22,371	
4	Gray Construction Group P/L	14,315	142	194	587	
5	Holywell Foundation	1,478,601	14,651	20,000	60,630	
6	Binjai Tree	1,049,807	10,402	14,200	43,047	
7	Jonaron Foundation	4,942,246	48,971	66,850	202,657	
8	Madrinha Trust	1,468,010	14,546	19,857	60,196	
9	Pavilion Foundation	1,009,219	10,000	13,651	41,383	
10	Poly Electronic Service	147,860	1,465	2,000	6,063	
11	Pro-Teach Schoolcare Group	180,270	1,786	2,438	7,392	
12	Shepherds Cove	295,720	2,930	4,000	12,126	
13	TCP Endowment Fund	1,463,237	14,499	19,792	60,000	
14	The Silent Foundation	1,108,951	10,988	15,000	45,472	
15	Treyoga Sdn Bhd	121,936	1,208	1,649	5,000	
16	Wesley Methodist JB	121,936	1,208	1,649	5,000	
17	Womens Society of Christian Service	369,650	3,663	5,000	15,157	
18	Yinspiration Yin Yoga	1,799,628	17,832	24,342	73,794	
TOTAL CORPORATE DONATIONS		20,794,618	206,047	281,274	852,682	38.16%
TOTAL DONATIONS FROM ALL SOURCES		54,492,223	539,944	737,079	2,234,451	
TOTAL DONATIONS FROM PRIVATE INDIVIDUALS		33,697,605	333,898	455,804	1,381,769	61.84%
EXCHANGE RATE USED		1.0000	100.9219	73.9300	24.3873	

Many villagers living along the river Tana were forced to evacuate during the floods and move to makeshift structures on higher ground





CONCLUSION & APPRECIATION

We are grateful to God for the year past, and to all our donor friends and partners for your faithful support and friendship. In the midst of all the turmoil, uncertainty and fear surrounding the Covid-19 pandemic affecting each one of us and our loved ones, we look ahead with faith and keep each one of you in our prayers.

We remain hopeful for your support, so that we may, in the months ahead, continue with our task of ..
“building individual lives, and thereby entire communities...”

THANK YOU AND GOD BLESS.

PREPARED BY GABRIEL TEO KIAN CHONG | 12th APRIL 2020



Tana River Life Foundation
(NGO registered in Kenya)

Registration Nbr : OP.281/051/2007/0440/4836
Address : P.O. Box 41730-80100 Mombasa, Kenya
Tel. +254-723-521774
WA : +6598338401

tanariverlifefoundation@gmail.com
www.tanariverlife.wordpress.com
www.facebook.com/tanariverlifefoundation

Contact person : Gabriel Teo Kian Chong

Auditors : PKF Kenya, Mombasa Branch

Tana River Life Foundation
A/C No : 0100000442741
Stanbic Bank
Branch : Digo Road, Mombasa
Currency : USD
Swiftcode : SBICKENX

Tana River Life Foundation Pte Ltd
A/C No : 686303322001
OCBC Singapore