

THE HILLCREST AIDS CENTRE TRUST

England & Wales · Charity number 1104928

Details

Status Registered

Legal form Other

Registered 2004-07-15

Register [View on the Charity Commission register](#)

Contact

Address 35 Barrington Road
London
N8 8QT

Phone 02083480512

Website www.hillcrestaids.org.uk

Activities

Objects: THE PRESERVATION AND PROTECTION OF GOOD HEALTH, THE RELIEF OF SICKNESS AND THE ADVANCEMENT OF EDUCATION AMONGST PERSONS, PARTICULARLY BY THE PROVISION OF TRAINING, COUNSELLING AND FINANCIAL SUPPORT WITH A VIEW TO PROMOTING AWARENESS OF THE DISEASE AND COMBATING ITS SPREAD.

Activities: FUNDRAISING FOR THE CARE, EDUCATION & EMPOWERMENT OF THOSE VULNERABLE FROM HIV/AIDS IN SOUTH AFRICA (SA), ESPECIALLY AIDS ORPHANS PAYING FOR SCHOOL UNIFORMS & BOOKS. UNDERTAKING PAINTING, DECORATING AND TEACHING IN TOWNSHIP SCHOOLS WITH STUDENTS FROM THE UK AND NOW SA. BY FUNDRAISING WE PROVIDE EDUCATION ON HIV FOR UK SCHOOL PUPILS. WE SUPPORT THE HOLISTIC WORK OF HACT (SA) FOR AN AIDS-FREE FUTURE.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- South Africa
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,182	£47,630	-	-
2024-08-31	£27,541	£25,545	-	-
2023-08-31	£24,244	£31,147	-	-
2022-08-31	£32,508	£29,643	-	-
2021-08-31	£25,000	£23,000	-	-
2020-08-31	£23,329	£22,320	-	-

Trustees

Name	Role	Appointed
Andrea Maria Celestina Bellisario		2016-01-20
DAVID MORRISON TIMS		2022-01-22
Dr MARGARET ANN TURNBULL		
HELEN ORMISTON		
MARY ANN ANNESTA FINDLOW		
Rebekka Heidy Stredwick		2018-06-14

Accounts



Trustees' Annual Report for the period									
		Period start date					Period end date		
From	01	09	2024	To	31	08	2025		

Section A Reference and administration details

Charity name	The Hillcrest Aids Centre Trust
Other names charity is known by	
Registered charity number (if any)	1104928
Charity's principal address	35 Barrington Road Crouch End London Postcode N8 8QT

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)
Margaret Turnbull			
Andrea Bellisario			
Mary Findlow			
Helen Ormiston			
Rebekka Stredwick			
David Tims	Secretary	22.01.26	

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- 2
- 3
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- 5
- 6

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed from schools and churches supporting the charity

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.

Detailed risk assessments are completed in conjunction with Kloof and Hillcrest High Schools before the Project takes place in South Africa.

Before any material is posted on the website or Facebook page, written consent is gained from adults and parents if pictures or film of students is used

All trustees give their time voluntarily and receive no remuneration or other benefits.

The charity works closely with its sister charity the Hillcrest Aids Centre Trust, a registered charity, in South Africa

Talks given at church organisations in England raising the issues

Section C Objectives and activities

quality of

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory

from township to attend an ex-Model C School.
The preservation and protection of good health, the relief of sickness and the advancement of education amongst persons, particularly by the provision of training, counselling and financial support with a view to promoting awareness of the disease and combating its spread.
This includes the education of young people in South Africa regarding the transmission of HIV/Aids and the effect of the illness.

- Students from South Africa raise money annually to fund a project when they work in a school in township with Aids orphans and learn about the effect of HIV/Aids in their country.
- As requested mentoring is provided for Principals in the schools in the rural township
- Funding and supporting the building and development of a new Technical School in one of the areas that the charity works, to provide secondary education where previously none existed.

declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

All funding raised is transferred to the linked South Africa Charity to support the various projects and activities undertaken by the charity

Section D Achievements and performance

**Summary of the main
achievements of the charity
during the year**

- The visit of a group of South African students from Ex Model C schools to paint, decorate and teach in a township school.
- Fund raising continues to provide school uniform and basic education for students in the Valley of the Kings. The students attend and ex-Model C School in Hillcrest, the original 2 students have now graduated, one in Law and one in Accountancy
- Funding raised supports numerous activities at the Aids Centre in South Africa including: the respite unit; education projects.
- Mentoring A Vice Principal of a secondary school, previously mentored as new Primary Principals
- Funding has been raised to complete the building of two further classrooms at a new Technical School the charity has been working with

Section E Financial review

Brief statement of the charity's policy on reserves

All funding received is transferred to South Africa a few times a year. The only funding held pays for the maintenance of the website.

Details of any funds materially in deficit

Not applicable

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.

Funding is raised in different churches and schools and appeals on Facebook. Donations are also given by organisations supporting charities working with HIV/Aids.

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)

David Tims

Position (eg Secretary, Chair,

Secretary

etc)

Date

29.06.2026

HILLCREST AIDS TRUST

YEAR END ACCOUNTS

Year 2024-25

Content:

Receipt and Payment
Bank Reconciliation
Income Statement
Statement of Reserves
Expenditure Statement
Notes to the Accounts
Bank Statement analysis
Original data source

Enter charity name below

Enter SC No. below

Hilcrest Aids Centre Trust UK**Receipts and payments accounts**

For the period from	9/1/2025			to	8/31/2024		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total Funds Last Yr
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Receipts from fundraising activities	40,499.03	0.00	0.00	0.00	40,499.03	2,544.50
Gross receipts from other charitable activities	6,683.13	0.00	0.00	0.00	6,683.13	24,846.91
Tax rebate	0.00	0.00	0.00	0.00	0.00	0.00
Income from investments other than land and buildings	0.00	0.00	0.00	0.00	0.00	150.00
						0.00
						0.00
						0.00
A1 Sub total	47,182.16	0.00	0.00	0.00	47,182.16	27,541.41
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	0.00	0.00	0.00	0.00	0.00	
Proceeds from sale of investments	0.00	0.00	0.00	0.00	0.00	
A2 Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Total receipts	47,182.16	0.00	0.00	0.00	47,182.16	27,541.41
A3 Payments						
Grants and donations	47,495.00	0.00	0.00	0.00	47,495.00	25,410.00
Other Costs (Travel)	0.00	0.00	0.00	0.00	0.00	0.00
Payments relating directly to charitable activities	135.00	0.00	0.00	0.00	135.00	135.00
Expenses for fundraising activities	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00	0.00
Preparation of annual accounts	0.00	0.00	0.00	0.00	0.00	0.00
Governance costs:	0.00	0.00	0.00	0.00	0.00	0.00
Audit / independent examination	0.00	0.00	0.00	0.00	0.00	0.00
A3 Sub total	47,630.00	0.00	0.00	0.00	47,630.00	25,545.00
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00
A4 Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Total payments	47,630.00	0.00	0.00	0.00	47,630.00	25,545.00
Net receipts / (payments)	(447.84)	0.00	0.00	0.00	(447.84)	1,996.41

Hilcrest Aids Centre Trust UK

Receipts and payments accounts							
For the period from	9/1/2025			to	8/31/2024		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total Funds Last Yr
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A5 Transfers to / (from) funds	0.00	0.00	0.00	0.00	0.00	
Surplus / (deficit) for year	(447.84)	0.00	0.00	0.00	(447.84)	1,996.41

Section B Bank Reconciliation

2025

2024

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,591	-	-	-	2,591	594
	Total cash collected during the year	47,182	-	-	-	47,182	27,541
	Total Expenditure for the year	(47,630)	-	-	-	(47,630)	(25,545)
						-	
	Cash and bank balances at end of year	2,143	-	-	-	2,143	2,591
	(Agree balances with receipts and payments account(s))		-	-	-		

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities

[illegible]

Unpresented cheques

	0.00
	0.00
Total	0.00

	Print Name	Date of approval

Section B Contingency fund

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	-	-
	(Agree balances with receipts and payments account(s))	448	-	-	-	448	1,996

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	The funds are raised through the dedicated efforts of volunteers who generously contribute their time and energy to this worthwhile cause. To the best of my knowledge and experience, there are no specific risks or contingencies for which a reserve fund needs to be established.			£
				0.00
				(447.84)
				0.00
				0.00
		Total	-	-£447.84

	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities		0.00	
	Total	0.00	0.00

Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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2 Grants

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Analysis of Receipts

Date	Name of Donor	Description	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £
2-Sep-24	Enable Network	Gross receipts from other charitable activities	500.00				500.00
2-Sep-24	Duma Ruth	Receipts from fundraising activities	25.00				25.00
3-Sep-24	T G CLEMENT	Gross receipts from other charitable activities	20.00				20.00
4-Sep-24	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
16-Sep-24	AJ TIMS	Receipts from fundraising activities	20.00				20.00
20-Sep-24	HMRC CHARITIES	Receipts from fundraising activities	3,979.61				3,979.61
1-Oct-24	B BEACH STO	Receipts from fundraising activities	100.00				100.00
1-Oct-24	Enable Network	Gross receipts from other charitable activities	500.00				500.00
1-Oct-24	Duma Ruth	Receipts from fundraising activities	25.00				25.00
3-Oct-24	T G CLEMENT	Gross receipts from other charitable activities	20.00				20.00
4-Oct-24	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
15-Oct-24	AJ TIMS	Receipts from fundraising activities	20.00				20.00
1-Nov-24	Enable Network	Gross receipts from other charitable activities	500.00				500.00
1-Nov-24	Duma Ruth	Receipts from fundraising activities	25.00				25.00
4-Nov-24	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
4-Nov-24	T G CLEMENT	Gross receipts from other charitable activities	20.00				20.00
15-Nov-24	AJ TIMS	Receipts from fundraising activities	20.00				20.00
2-Dec-24	Enable Network	Gross receipts from other charitable activities	500.00				500.00
2-Dec-24	Duma Ruth	Receipts from fundraising activities	25.00				25.00
3-Dec-24	T G CLEMENT	Gross receipts from other charitable activities	20.00				20.00
4-Dec-24	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
5-Dec-24	THE L GLBL FDTN THE	Receipts from fundraising activities	4,000.00				4,000.00
12-Dec-24	With Our Apologies Gadbrook	Receipts from fundraising activities	300.00				300.00
16-Dec-24	AJ TIMS	Receipts from fundraising activities	20.00				20.00
30-Dec-24	CLARK R&G Hillcrest	Receipts from fundraising activities	100.00				100.00
1-Feb-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
1-Feb-25	B BEACH STO B	Receipts from fundraising activities	100.00				100.00
1-Feb-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
1-Mar-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
1-Jun-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
1-Jun-25	RAE MALCOLM RAE	Receipts from fundraising activities	250.00				250.00
1-Oct-25	HOLY INNOCENT	Gross receipts from other charitable activities	140.50				140.50
13-Jan-25	ORMISTON H	Receipts from fundraising activities	100.00				100.00
15-Jan-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
2-Mar-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
2-Mar-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
2-Mar-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
2-Apr-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
2-Oct-25	Kerry Carruthers BGC Kerry	Receipts from fundraising activities	50.00				50.00
17-Feb-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00

Date	Name of Donor	Description	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
21-Feb-25	THE BETTYLAWES FOU	Receipts from fundraising activities	10,000.00				10,000.00
3-Mar-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
3-Mar-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
3-Mar-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
3-Apr-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
3-Nov-25	TURNBULL MA Beads	Gross receipts from other charitable activities	48.00				48.00
17-Mar-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
19-Mar-25	THE L GLBL FDTN THE	Receipts from fundraising activities	4,000.00				4,000.00
24-Mar-25	Stredwick Rebekka	Receipts from fundraising activities	500.00				500.00
27-Mar-25	TURNBULL MA	Gross receipts from other charitable activities	220.00				220.00
4-Jan-25	B BEACH STO B	Receipts from fundraising activities	100.00				100.00
4-Jan-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
4-Jan-25	Enable Netwo ENABLE	Gross receipts from other charitable activities	500.00				500.00
4-Mar-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
4-Apr-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
15-Apr-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
5-Jan-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
5-Jan-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
5-Jun-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
5-Jun-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
5-Jul-25	43ENFIELD 100267	Receipts from fundraising activities	5,000.00				5,000.00
5-Dec-25	ORMISTON H	Receipts from fundraising activities	50.00				50.00
14-May-25	SOROPTIMIST INTER SI	Receipts from fundraising activities	500.00				500.00
15-May-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
27-May-25	ORMISTON H	Receipts from fundraising activities	50.00				50.00
6-Feb-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
6-Feb-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
6-Mar-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
6-Apr-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
6-Jun-25	PAYPAL	Receipts from fundraising activities	349.42				349.42
6-Dec-25	SALLY BRAZIER Sally	Receipts from fundraising activities	40.00				40.00
6-Dec-25	THE L GLBL FDTN THE	Receipts from fundraising activities	10,000.00				10,000.00
16-Jun-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
7-Jan-25	B BEACH STO B	Receipts from fundraising activities	100.00				100.00
7-Jan-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
7-Jan-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
7-Mar-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
7-Apr-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
7-Jul-25	HOLY INNOCENT GIFT	Gross receipts from other charitable activities	34.63				34.63
15-Jul-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
8-Jan-25	Duma Ruth NELISWA	Receipts from fundraising activities	25.00				25.00
8-Jan-25	Enable Network	Gross receipts from other charitable activities	500.00				500.00
8-Apr-25	MRS M A A FINDLOW	Receipts from fundraising activities	20.00				20.00
8-Apr-25	T G CLEMENT FR	Gross receipts from other charitable activities	20.00				20.00
15-Aug-25	AJ TIMS FROM	Receipts from fundraising activities	20.00				20.00
26-Aug-25	ORMISTON H	Receipts from fundraising activities	50.00				50.00
							-
							-
Total			47,182.16	0.00	0.00	0.00	47,182.16

#

Date	Name of Donor	Description	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
		2 Grants	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £
							-
							-
							-
							-
		Total	-	-			-

#

	Out	In
24/08/2024- 26/09/24		25.00
		500.00
		20.00
		20.00
		20.00
		3,979.61
27/09/24-25/10/25		25.00
		100.00
		500.00
		20.00
		20.00
		20.00
26/10/24-26/11/24		25.00
		500.00
8,000.00		20.00
		20.00
		20.00
27/11/24-24/12/24		25.00
		500.00
		20.00
		20.00
75.00		4,000.00
		300.00
		20.00
25/12/24-24/01/25		100.00
		25.00
		100.00
		500.00
		20.00
		20.00
		250.00
		140.50
		100.00
		20.00
25/01/25-26/02/25		25.00
		500.00
		20.00
		20.00
		50.00
		20.00
		10,000.00
27/02/25-26/03/25		25.00
		500.00
		20.00
		20.00
		48.00
		20.00
		4,000.00
		500.00

27/03/25-25/04/25	15,000.00	220.00
		25.00
	7,495.00	100.00
		500.00
		20.00
		20.00
		20.00
26/04/25-23/05/25		25.00
		500.00
		20.00
		20.00
		5,000.00
		50.00
		500.00
		20.00
24/05/25-26/06/25		50.00
		25.00
		500.00
		20.00
		20.00
		349.42
	60.00	
		40.00
	10,000.00	
	20.00	
27/06/25-25-07-25	15,000.00	
	2,000.00	
		25.00
		100.00
		500.00
		20.00
		20.00
		34.63
	20.00	
26/07/25-26/-08/25		25.00
		500.00
		20.00
		20.00
		20.00
		50.00
47,630.00	47,182.16	-47182.16

Date	Transaction details
9/2/2024	Enable Network
9/2/2024	Duma Ruth
9/3/2024	T G CLEMENT
9/4/2024	MRS M A A FINDLOW
9/16/2024	AJ TIMS
9/20/2024	HMRC CHARITIES
10/1/2024	B BEACH STO
10/1/2024	Enable Network
10/1/2024	Duma Ruth
10/3/2024	T G CLEMENT
10/4/2024	MRS M A A FINDLOW
10/15/2024	AJ TIMS
11/1/2024	Enable Network
11/1/2024	Duma Ruth
11/4/2024	MRS M A A FINDLOW
11/4/2024	T G CLEMENT
11/15/2024	AJ TIMS
12/2/2024	Enable Network
12/2/2024	Duma Ruth
12/3/2024	T G CLEMENT
12/4/2024	MRS M A A FINDLOW
12/5/2024	THE L GLBL FDTN THE RAW FOUNDATION BB
12/12/2024	With Our Apologies Gadbrook Park
12/16/2024	AJ TIMS
12/30/2024	CLARK R&G Hillcrest donation BG
2/1/2025	Enable Network
2/1/2025	B BEACH STO B BEACH STO
2/1/2025	Duma Ruth NELISWA STO
3/1/2025	T G CLEMENT FR GWYN CLEMENT STO
6/1/2025	MRS M A A FINDLOW MFINDLOW SCH FEES STO
6/1/2025	RAE MALCOLM RAE WEDDING GIFT BGC
10/1/2025	HOLY INNOCENT NATIVITY DONATION BBP
1/13/2025	ORMISTON H DONATION BBP
1/15/2025	AJ TIMS FROM ANDY TIMS STO
3/2/2025	Enable Network
3/2/2025	Duma Ruth NELISWA STO
3/2/2025	T G CLEMENT FR GWYN CLEMENT STO
4/2/2025	MRS M A A FINDLOW MFINDLOW SCH FEES STO
10/2/2025	Kerry Carruthers BGC Kerry Carruthers BGC
2/17/2025	AJ TIMS FROM ANDY TIMS STO
2/21/2025	THE BETTYLAWES FOU BETTY LAWES FOUNDA BG
3/3/2025	Enable Network
3/3/2025	Duma Ruth NELISWA STO
3/3/2025	T G CLEMENT FR GWYN CLEMENT STO
4/3/2025	MRS M A A FINDLOW MFINDLOW SCH FEES STO

11/3/2025	TURNBULL MA	Beads BGC
3/17/2025	AJ TIMS	FROM ANDY TIMS STO
3/19/2025	THE L GLBL FDTN	THE RAW FOUNDATION BB
3/24/2025	Stredwick Rebekka	REBEKKASTREDWICK BGC
3/27/2025	TURNBULL MA	Transfer BGC
1/4/2025	B BEACH STO	B BEACH STO
1/4/2025	Duma Ruth	NELISWA STO
1/4/2025	Enable Netwo	ENABLE NETWORK SER ST
3/4/2025	T G CLEMENT	FR GWYN CLEMENT STO
4/4/2025	MRS M A A FINDLOW	MFINDLOW SCH FEES STO
4/15/2025	AJ TIMS	FROM ANDY TIMS STO
1/5/2025	Enable Network	
1/5/2025	Duma Ruth	NELISWA STO
6/5/2025	MRS M A A FINDLOW	MFINDLOW SCH FEES STO
6/5/2025	T G CLEMENT	FR GWYN CLEMENT STO
7/5/2025	43ENFIELD	100267
12/5/2025	ORMISTON H	DONATION BBP
5/14/2025	SOROPTIMIST INTER	SI EAST LONDON BGC
5/15/2025	AJ TIMS	FROM ANDY TIMS STO
5/27/2025	ORMISTON H	DONATION BBP
2/6/2025	Enable Network	
2/6/2025	Duma Ruth	NELISWA STO
3/6/2025	T G CLEMENT	FR GWYN CLEMENT STO
4/6/2025	MRS M A A FINDLOW	MFINDLOW SCH FEES STO
6/6/2025	PAYPAL	PPWDL4KQJ2223ZVGFE BG
12/6/2025	SALLY BRAZIER	Sally B beads BGC
12/6/2025	THE L GLBL FDTN	THE RAW FOUNDATION BB
6/16/2025	AJ TIMS	FROM ANDY TIMS STO
1/7/2025	B BEACH STO	B BEACH STO
1/7/2025	Enable Network	
1/7/2025	Duma Ruth	NELISWA STO
3/7/2025	T G CLEMENT	FR GWYN CLEMENT STO
4/7/2025	MRS M A A FINDLOW	MFINDLOW SCH FEES STO
7/7/2025	HOLY INNOCENT	GIFT AID CLAIMED BBP
7/15/2025	AJ TIMS	FROM ANDY TIMS STO
1/8/2025	Duma Ruth	NELISWA STO
1/8/2025	Enable Network	
4/8/2025	MRS M A A FINDLOW	MFINDLOW SCH FEES STO
4/8/2025	T G CLEMENT	FR GWYN CLEMENT STO
8/15/2025	AJ TIMS	FROM ANDY TIMS STO
8/26/2025	ORMISTON H	DONATION BBP
11/20/2024	LUMON PAY LIMITED	C10136485 TFT
12/18/2024	TORTILLA MEDIA LTD	HILLCREST AIDS TFT
3/27/2025	LUMON PAY LIMITED	C10136485 TFT
3/31/2025	LUMON PAY LIMITED	C10136485 TFT

12/6/2025	TORTILLA MEDIA LTD	HILLCREST AIDS TFT
6/27/2025	LUMON PAY LIMITED	C10136485 TFT
6/30/2025	LUMON PAY LIMITED	C10136485 TFT
12/30/1899		
12/30/1899		
0		
12/30/1899		
30-Dec-99		
0		
12/30/1899		
30-Dec-99		
0		
0		
0		
0		
0		
0		

0

Description	Money out (£)	Money in (£)
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£3,979.61
Receipts from fundraising activities	0	£100.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£4,000.00
Receipts from fundraising activities	0	£300.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£100.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£100.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£250.00
Gross receipts from other charitable activities	0	£140.50
Receipts from fundraising activities	0	£100.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£50.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£10,000.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00

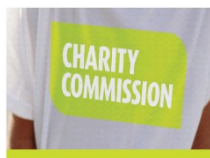
Gross receipts from other charitable activities	0	£48.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£4,000.00
Receipts from fundraising activities	0	£500.00
Gross receipts from other charitable activities	0	£220.00
Receipts from fundraising activities	0	£100.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£500.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£5,000.00
Receipts from fundraising activities	0	£50.00
Receipts from fundraising activities	0	£500.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£50.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£349.42
Receipts from fundraising activities	0	£40.00
Receipts from fundraising activities	0	£10,000.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£100.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£34.63
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£25.00
Gross receipts from other charitable activities	0	£500.00
Receipts from fundraising activities	0	£20.00
Gross receipts from other charitable activities	0	£20.00
Receipts from fundraising activities	0	£20.00
Receipts from fundraising activities	0	£50.00
Grants and donations	£8,000.00	0
Payments relating directly to charitable activities	£75.00	0
Grants and donations	£15,000.00	0
Grants and donations	£7,495.00	0

[illegible]

Balance (£)	cat	3,115.85	OPENING BALANCE
£3,115.85	i	9/2/2024	
£2,615.85	i	9/2/2024	
£3,135.85	i	9/3/2024	
£3,155.85	i	9/4/2024	
£3,175.85	i	9/16/2024	
£7,155.46	i	9/20/2024	
£7,780.46	i	10/1/2024	
£7,680.46	i	10/1/2024	
£7,180.46	i	10/1/2024	
£7,800.46	i	10/3/2024	
£7,820.46	i	10/4/2024	
£7,840.46	i	10/15/2024	
£8,340.46	i	11/1/2024	
£8,365.46	i	11/1/2024	
£8,385.46	i	11/4/2024	
£8,405.46	i	11/4/2024	
£8,425.46	i	11/15/2024	
£8,925.46	i	12/2/2024	
£8,950.46	i	12/2/2024	
£8,970.46	i	12/3/2024	
£8,990.46	i	12/4/2024	
£12,990.46	i	12/5/2024	
£13,290.46	i	12/12/2024	
£13,310.46	i	12/16/2024	
£13,410.46	i	12/30/2024	
£13,910.46	i	2/1/2025	
£14,010.46	i	2/1/2025	
£14,035.46	i	2/1/2025	
£14,055.46	i	3/1/2025	
£14,075.46	i	6/1/2025	
£14,325.46	i	6/1/2025	
£14,465.96	i	10/1/2025	
£14,565.96	i	1/13/2025	
£14,585.96	i	1/15/2025	
£15,085.96	i	3/2/2025	
£15,110.96	i	3/2/2025	
£15,130.96	i	3/2/2025	
£15,150.96	i	4/2/2025	
£15,200.96	i	10/2/2025	
£15,220.96	i	2/17/2025	
£25,220.96	i	2/21/2025	
£25,720.96	i	3/3/2025	
£25,745.96	i	3/3/2025	
£25,765.96	i	3/3/2025	
£25,785.96	i	4/3/2025	

£25,833.96	i	11/3/2025
£25,853.96	i	3/17/2025
£29,853.96	i	3/19/2025
£30,353.96	i	3/24/2025
£30,573.96	i	3/27/2025
£30,673.96	i	1/4/2025
£30,698.96	i	1/4/2025
£31,198.96	i	1/4/2025
£31,218.96	i	3/4/2025
£31,238.96	i	4/4/2025
£31,258.96	i	4/15/2025
£31,758.96	i	1/5/2025
£31,783.96	i	1/5/2025
£31,803.96	i	6/5/2025
£31,823.96	i	6/5/2025
£36,823.96	i	7/5/2025
£36,873.96	i	12/5/2025
£37,373.96	i	5/14/2025
£37,393.96	i	5/15/2025
£37,443.96	i	5/27/2025
£37,943.96	i	2/6/2025
£37,968.96	i	2/6/2025
£37,988.96	i	3/6/2025
£38,008.96	i	4/6/2025
£38,358.38	i	6/6/2025
£38,398.38	i	12/6/2025
£48,398.38	i	12/6/2025
£48,418.38	i	6/16/2025
£48,518.38	i	1/7/2025
£49,018.38	i	1/7/2025
£49,043.38	i	1/7/2025
£49,063.38	i	3/7/2025
£49,083.38	i	4/7/2025
£49,118.01	i	7/7/2025
£49,138.01	i	7/15/2025
£49,163.01	i	1/8/2025
£49,663.01	i	1/8/2025
£49,683.01	i	4/8/2025
£49,703.01	i	4/8/2025
£49,723.01	i	8/15/2025
£49,773.01	i	8/26/2025
£41,773.01	o	11/20/2024
£41,698.01	o	12/18/2024
£26,698.01	o	3/27/2025
£19,203.01	o	3/31/2025

£19,143.01	o	12/6/2025
£4,143.01	o	6/27/2025
£2,143.01	o	6/30/2025
		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
£7,840.46		12/30/1899
BALANCE		12/30/1899
£2,143.01		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Hillcrest Aids Centre Trust

On accounts for the year ended

2024-25

Charity no (if any)

1104928

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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:

Name:

Allan Kanu

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

Association of Accounting Technicians
Association of Chartered Corporate Accountants

Address:

113 Penton Drive
Cheshunt
Hertfordshire EN8 9RU

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name

The Hillcrest Aids Centre Trust

Other names charity is known by

Registered charity number (if any)

1104928

Charity's principal address

16 Dartford Avenue

Edmonton

London

Postcode

N9 8HD

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	Margaret Turnbull	Secretary		
2	Andrea Bellisario			
3	Mary Findlow			
4	Helen Ormiston			
5	Rebekka Stredwick			
6				
7				
8				
9				
10				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed from schools and churches supporting the charity

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.

Detailed risk assessments are completed in conjunction with Kloof and Hillcrest High Schools before the Project takes place in South Africa.

Before any material is posted on the website or Facebook page, written consent is gained from adults and parents if pictures or film of students is used

All trustees give their time voluntarily and receive no remuneration or other benefits.

The charity works closely with its sister charity the Hillcrest Aids Centre Trust, a registered charity, in South Africa

Section C Objectives and activities

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

The preservation and protection of good health, the relief of sickness and the advancement of education amongst persons, particularly by the provision of training, counselling and financial support with a view to promoting awareness of the disease and combating its spread.

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)

- Talks given at church organisations in England raising the issues of HIV/Aids and fundraising.
- Funding raised supports the improvement of the quality of education received in Rural Township.
- Funding raised supports the education of students from township to attend an ex-Model C School.
- Funding raised supports the work of the Hillcrest Aids Charity in South Africa supporting those infected or affected by HIV/Aids. This includes the education of young people in South Africa regarding the transmission of HIV/Aids and the effect of the illness.
- Students from South Africa raise money annually to fund a project when they work in a school in township with Aids orphans and learn about the effect of HIV/Aids in their country.
- As requested mentoring is provided for Principals in the schools in the rural township
- Funding and supporting the building and development of a new Technical School in one of the areas that the charity works, to provide secondary education where previously none existed.

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.

All funding raised is transferred to the linked South Africa Charity to support the various projects and activities undertaken by the charity

Summary of the main achievements of the charity during the year

- The visit of a group of South African students from Ex Model C schools to paint, decorate and teach in a township school.
- Fund raising continues to provide school uniform and basic stationary of some 200 young people in township in the Valley of a Thousand Hills, South Africa
- Fund raising is also supporting 1 very able student to attend and ex-Model C School in Hillcrest, the original 2 students have now graduated, one in Law and one in Accountancy
- Funding raised supports numerous activities at the Aids Centre in South Africa including: the respite unit; education projects.
- Mentoring A Vice Principal of a secondary school, previously mentored as new Primary Principals
- Funding has been raised to complete the building of two further classrooms at a new Technical School the charity has been working with

Section E Financial review

Brief statement of the charity's policy on reserves

All funding received is transferred to South Africa three or four times during the year. The only funding held pays for the maintenance of the website.

Details of any funds materially in deficit

Not applicable

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.

Funding is raised in different churches and schools and appeals on Facebook. Donations are also given by organisations supporting charities working with HIV/Aids.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Margaret Turnbull

Full name(s)

Margaret Turnbull

Position (eg Secretary, Chair, etc)

Secretary

Date

19th June 2023

Analysis of Receipts

Date	Name of Donor	Description	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £
01-Sep-23	Duma	Receipts from fundraising activities	25.00				25.00
01-Sep-23	Enable Network	Gross receipts from other charitable activities	500.00				500.00
04-Sep-23	Findlow	Receipts from fundraising activities	20.00				20.00
04-Sep-23	Clement	Receipts from fundraising activities	20.00				20.00
15-Sep-23	Tims	Receipts from fundraising activities	20.00				20.00
20-Sep-23	Holy Innocents	Gross receipts from other charitable activities	128.00				128.00
25-Sep-23	Holy Innocents	Gross receipts from other charitable activities	40.00				40.00
27-Sep-23	St Alphege	Gross receipts from other charitable activities	52.00				52.00
02-Oct-23	Duma	Receipts from fundraising activities	25.00				25.00
02-Oct-23	Enable Network	Gross receipts from other charitable activities	500.00				500.00
02-Oct-23	Beach	Receipts from fundraising activities	100.00				100.00
03-Oct-23	Clement	Receipts from fundraising activities	20.00				20.00
04-Oct-23	Findlow	Receipts from fundraising activities	20.00				20.00
09-Oct-23	St Alphege	Gross receipts from other charitable activities	20.00				20.00
16-Oct-23	Tims	Receipts from fundraising activities	20.00				20.00
01-Nov-23	Duma	Receipts from fundraising activities	20.00				20.00
01-Nov-23	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Nov-23	Clement	Receipts from fundraising activities	20.00				20.00
06-Nov-23	Findlow	Receipts from fundraising activities	20.00				20.00
15-Nov-23	Tims	Receipts from fundraising activities	20.00				20.00
01-Dec-23	Enable Network	Gross receipts from other charitable activities	500.00				500.00
01-Dec-23	Duma	Receipts from fundraising activities	29.50				29.50
01-Dec-23	Soroptimists	Gross receipts from other charitable activities	150.00				150.00
04-Dec-23	Clement	Receipts from fundraising activities	20.00				20.00
04-Dec-23	Findlow	Receipts from fundraising activities	20.00				20.00
08-Dec-23	Turnbull	Gross receipts from other charitable activities	116.00				116.00
15-Dec-23	Tims	Receipts from fundraising activities	20.00				20.00
18-Dec-23	Turnbull	Receipts from fundraising activities	125.00				125.00
21-Dec-23	Lionsraw	Gross receipts from other charitable activities	1,500.00				1,500.00
02-Jan-24	Duma	Receipts from fundraising activities	25.00				25.00
02-Jan-24	Beach	Receipts from fundraising activities	100.00				100.00
02-Jan-24	Enable Network	Receipts from fundraising activities	500.00				500.00
03-Jan-24	Clement	Receipts from fundraising activities	20.00				20.00
04-Jan-24	Findlow	Receipts from fundraising activities	20.00				20.00
08-Jan-24	Soroptimists	Gross receipts from other charitable activities	60.00				60.00
15-Jan-24	Tims	Receipts from fundraising activities	20.00				20.00
25-Jan-24	Holy Innocents	Gross receipts from other charitable activities	180.91				180.91
01-Feb-24	Duma	Receipts from fundraising activities	25.00				25.00
01-Feb-24	Enable Network	Gross receipts from other charitable activities	500.00				500.00
01-Feb-24	Hawkins	Receipts from fundraising activities	500.00				500.00

[illegible]

Date	Name of Donor	Description	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
2 Grants			Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £
							-
							-
							-
							-
		Total	-	-			-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Hillcrest Aids Centre Trust

On accounts for the year
ended

2023-24

Charity no
(if any)

1104928

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

Name: Allan Kanu

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

Association of Accounting Technicians
Association of Chartered Corporate Accountants

Address:

113 Penton Drive

Cheshunt

Hertfordshire EN8 9RU

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2021	To	31	08	2022

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	Fr Gwyn Clement	Chairman		
2	Margaret Turnbull	Secretary		
3	Andrea Bellisario			
4	Mary Findlow			
5	Helen Ormiston			
6	Rebekka Stredwick			
7				
8				
9				
10				

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)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed from schools and churches supporting the charity

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.

Detailed risk assessments are completed in conjunction with Kloof and Hillcrest High Schools before the Project takes place in South Africa.

Before any material is posted on the website or Facebook page, written consent is gained from adults and parents if pictures or film of students is used

All trustees give their time voluntarily and receive no remuneration or other benefits.

The charity works closely with its sister charity the Hillcrest Aids Centre Trust, a registered charity, in South Africa

Section C Objectives and activities

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

The preservation and protection of good health, the relief of sickness and the advancement of education amongst persons, particularly by the provision of training, counselling and financial support with a view to promoting awareness of the disease and combating its spread.

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)

- Talks given at church organisations in England raising the issues of HIV/Aids.
- Funding raised supports the improvement of the quality of education received in Rural Township.
- Funding raised supports the education of students from township to attend an ex-Model C School.
- Funding raised supports the work of the Hillcrest Aids Charity in South Africa supporting those infected or affected by HIV/Aids. This includes the education of young people in South Africa regarding the transmission of HIV/Aids and the effect of the illness.
- Students from South Africa raise money annually to fund a project when they work in a school in township with Aids orphans and learn about the effect of HIV/Aids in their country.
- Training for teachers is provided for schools in Rural Township in South Africa on a range of topics to support the improvement of the quality of teaching and learning.
- As requested mentoring is provided for Principals in the schools where training takes place.
- Funding and supporting the building and development of a new Technical School in one of the areas that the charity works, to provide secondary education where previously none existed.

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.

All funding raised is transferred to the linked South Africa Charity to support the various projects and activities undertaken by the charity

Summary of the main achievements of the charity during the year

- The visit of a group of South African students from Ex Model C schools to paint, decorate and teach in a township school.
- Fund raising continues to provide school uniform and basic stationary of some 200 young people in township in the Valley of a Thousand Hills, South Africa
- Fund raising is also supporting 3 very able student to attend and ex-Model C School in Hillcrest, the original student is now in her second year studying Law
- Funding raised supports numerous activities at the Aids Centre in South Africa including: the respite unit; education projects.
- Mentoring A Principal and Vice Principal of two secondary schools, previously mentored as new Primary Principals
- Training in Behaviour Management has been undertaken in eight township Primary Schools
- Funding has been raised to complete the building of two classrooms at a new Technical School the charity has been working with

Section E Financial review

Brief statement of the charity's policy on reserves

All funding received is transferred to South Africa three or four times during the year. The only funding held pays for the maintenance of the website.

Details of any funds materially in deficit

Not applicable

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.

Funding is raised in different churches and schools and appeals on Facebook. Donations are also given by organisations supporting charities working with HIV/Aids.

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)

Margaret Turnbull

Full name(s)

Margaret Turnbull

Position (eg Secretary, Chair, etc)

Secretary

Date

5th June 2023

HILLCREST AIDS TRUST

YEAR END ACCOUNTS

Year 21-22

Content:

Receipt and Payment
Bank Reconciliation
Income Statement
Statement of Reserves
Expenditure Statement
Notes to the Accounts

Section B Bank Reconciliation

						2022	2021
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,634	-	-	-	4,634	2,215
	Total cash collected during the year	32,508	-	-	-	32,508	25,053
	Total Expenditure for the year	(29,644)	-	-	-	(29,644)	(22,635)
						-	
	Cash and bank balances at end of year	7,498	-	-	-	7,498	4,634
	(Agree balances with receipts and payments account(s))						

		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Details			
		Total	-	-

		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Details				
		Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
---------	---------------------------------	----------------------------	---------------------------

B4 Liabilities

Opening Bank balance

Total Receipts

Total Payments

Closing Bank Balance

[illegible][illegible]

Unpresented cheques

0.0
0.0
0.0

Total

Print Name

Date of approval

Hilcrest Aids Trust**Receipts and payments accounts**

For the period from	01/09/2021			to	31/08/2022		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds in 2021 to nearest £
A1 Receipts						
Receipts from fundraising activities	4,933.00	0.00	0.00	0.00	4,933.00	7,863.42
Gross receipts from other charitable activities	25,740.00	0.00	0.00	0.00	25,740.00	12,944.00
Tax rebate	1,835.00	0.00	0.00	0.00	1,835.00	2,522.00
						0.00
						0.00
						0.00
						0.00
A1 Sub total	32,508.00	0.00	0.00	0.00	32,508.00	23,329.42
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	0.00	0.00	0.00	0.00	0.00	
Proceeds from sale of investments	0.00	0.00	0.00	0.00	0.00	
A2 Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Total receipts	32,508.00	0.00	0.00	0.00	32,508.00	23,329.42
A3 Payments						
Grants and donations	29,500.00	0.00	0.00	0.00	29,500.00	22,500.00
Other Costs (Travel)	0.00	0.00	0.00	0.00	0.00	0.00
Payments relating directly to charitable activities	143.65	0.00	0.00	0.00	143.65	135.00
Expenses for fundraising activities	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00	0.00
Preparation of annual accounts	0.00	0.00	0.00	0.00	0.00	0.00
Governance costs:	0.00	0.00	0.00	0.00	0.00	0.00
Audit / independent examination	0.00	0.00	0.00	0.00	0.00	0.00
A3 Sub total	29,643.65	0.00	0.00	0.00	29,643.65	22,635.00
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00
A4 Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Total payments	29,643.65	0.00	0.00	0.00	29,643.65	22,635.00
Net receipts / (payments)	2,864.35	0.00	0.00	0.00	2,864.35	694.42
A5 Transfers to / (from) funds	0.00	0.00	0.00	0.00	0.00	
Surplus / (deficit) for year	2,864.35	0.00	0.00	0.00	2,864.35	694.42

Section B Contingency fund

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,634				4,634	2,215
	Surplus / (deficit) shown on receipts and payments account	2,864				2,864	694
						-	
						-	
	Cash and bank balances at end of year	7,498	-	-	-	7,498	2,910
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	The funds are generated by volunteers who devote their time and effort to this worth while cause. To the best of my knowledge and experience there are no specific perils for which a contingency reserve should be provided.			£
				0
				694
				0
				0
		Total		694

	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities		0.00	
	Total	0.00	0.00

Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
--	--

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current to nearest £
			0.00
			0.00
			0.00
			0.00
Total	0.00	0.00	0.00

Analysis of Receipts

Date	Name of Donor	Description	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £
Brought Forward							
01-Sep-21	Duma	Receipts from fundraising activities	25.00				25.00
01-Sep-21	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Sep-21	Clement	Receipts from fundraising activities	20.00				20.00
15-Sep-21	Tims	Receipts from fundraising activities	20.00				20.00
20-Sep-21	Smith	Gross receipts from other charitable activities	25.00				25.00
27-Sep-21	HMRC	Tax rebate	1,835.00				1,835.00
01-Oct-21	Duma	Receipts from fundraising activities	25.00				25.00
01-Oct-21	Enable Network	Gross receipts from other charitable activities	500.00				500.00
01-Oct-21	Beach	Receipts from fundraising activities	100.00				100.00
04-Oct-21	Clement	Receipts from fundraising activities	20.00				20.00
04-Oct-21	Findlow	Receipts from fundraising activities	20.00				20.00
05-Oct-21	Enable Network	Gross receipts from other charitable activities	500.00				500.00
05-Oct-21	Enable Network	Gross receipts from other charitable activities	5,000.00				5,000.00
15-Oct-21	Tims	Receipts from fundraising activities	20.00				20.00
22-Oct-21	Facebook	Gross receipts from other charitable activities	50.00				50.00
01-Nov-21	Duma	Receipts from fundraising activities	25.00				25.00
01-Nov-21	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Nov-21	Clement	Receipts from fundraising activities	20.00				20.00
04-Nov-21	Findlow	Receipts from fundraising activities	20.00				20.00
15-Nov-21	Tims	Receipts from fundraising activities	20.00				20.00
29-Nov-21	Turnbull	Receipts from fundraising activities	91.00				91.00
29-Nov-21	Tims	Receipts from fundraising activities	117.00				117.00
01-Dec-21	Duma	Receipts from fundraising activities	25.00				25.00
01-Dec-21	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Dec-21	Clement	Receipts from fundraising activities	20.00				20.00
06-Dec-21	Findlow	Receipts from fundraising activities	20.00				20.00
08-Dec-21	Facebook	Gross receipts from other charitable activities	217.00				217.00
15-Dec-21	Tims	Receipts from fundraising activities	20.00				20.00
29-Dec-21	Clark	Receipts from fundraising activities	200.00				200.00
04-Jan-22	Duma	Receipts from fundraising activities	25.00				25.00
04-Jan-22	Findlow	Receipts from fundraising activities	20.00				20.00
04-Jan-22	Beach	Receipts from fundraising activities	100.00				100.00
04-Jan-22	Enable Network	Receipts from fundraising activities	500.00				500.00
04-Jan-22	Clement	Receipts from fundraising activities	20.00				20.00
17-Jan-22	Tims	Receipts from fundraising activities	20.00				20.00
17-Jan-22	Holy Innocents	Gross receipts from other charitable activities	57.00				57.00
25-Jan-22	Facebook	Receipts from fundraising activities	150.00				150.00
01-Feb-22	Duma	Receipts from fundraising activities	25.00				25.00
01-Feb-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Feb-22	Clement	Receipts from fundraising activities	20.00				20.00
04-Feb-22	Findlow	Receipts from fundraising activities	20.00				20.00

Date	Name of Donor	Description	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
07-Feb-22	Stredwick	Receipts from fundraising activities	180.00				180.00
15-Feb-22	Tims	Receipts from fundraising activities	20.00				20.00
23-Feb-22	Enable Network	Gross receipts from other charitable activities	8,800.00				8,800.00
23-Feb-22	Amazon	Receipts from fundraising activities	5.00				5.00
24-Feb-22	Bettylaw Foundation	Gross receipts from other charitable activities	5,000.00				5,000.00
01-Mar-22	Duma	Receipts from fundraising activities	25.00				25.00
01-Mar-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Mar-22	Clement	Receipts from fundraising activities	20.00				20.00
04-Mar-22	Findlow	Receipts from fundraising activities	20.00				20.00
15-Mar-22	Tims	Receipts from fundraising activities	20.00				20.00
01-Apr-22	Duma	Receipts from fundraising activities	25.00				25.00
01-Apr-22	Beach	Receipts from fundraising activities	100.00				100.00
01-Apr-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
04-Apr-22	Findlow	Receipts from fundraising activities	20.00				20.00
04-Apr-22	Clement	Receipts from fundraising activities	20.00				20.00
08-Apr-22	Stredwick	Receipts from fundraising activities	270.00				270.00
19-Apr-22	Tims	Receipts from fundraising activities	20.00				20.00
03-May-22	Duma	Receipts from fundraising activities	25.00				25.00
03-May-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-May-22	Clement	Receipts from fundraising activities	20.00				20.00
04-May-22	Findlow	Receipts from fundraising activities	20.00				20.00
04-May-22	Facebook	Gross receipts from other charitable activities	171.00				171.00
09-May-22	Amazon	Gross receipts from other charitable activities	5.00				5.00
16-May-22	Tims	Receipts from fundraising activities	20.00				20.00
01-Jun-22	Duma	Receipts from fundraising activities	25.00				25.00
01-Jun-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
06-Jun-22	Findlow	Receipts from fundraising activities	20.00				20.00
06-Jun-22	Hawkins	Receipts from fundraising activities	1,000.00				1,000.00
06-Jun-22	Clement	Receipts from fundraising activities	20.00				20.00
15-Jun-22	Tims	Receipts from fundraising activities	20.00				20.00
15-Jun-22	Gouldstone	Receipts from fundraising activities	200.00				200.00
15-Jun-22	Newlan	Receipts from fundraising activities	300.00				300.00
16-Jun-22	Beach	Receipts from fundraising activities	500.00				500.00
14-Jun-22	Turnbull	Receipts from fundraising activities	20.00				20.00
01-Jul-22	Duma	Receipts from fundraising activities	25.00				25.00
01-Jul-22	Beach	Receipts from fundraising activities	100.00				100.00
01-Jul-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
04-Jul-22	Findlow	Receipts from fundraising activities	20.00				20.00
04-Jul-22	Clement	Receipts from fundraising activities	20.00				20.00
12-Jul-22	SI Great Yarmouth	Gross receipts from other charitable activities	70.00				70.00
15-Jul-22	Tims	Receipts from fundraising activities	20.00				20.00
25-Jul-22	SI Ipswich	Gross receipts from other charitable activities	60.00				60.00
01-Aug-22	Duma	Receipts from fundraising activities	25.00				25.00
01-Aug-22	Enable Network	Gross receipts from other charitable activities	500.00				500.00
03-Aug-22	Clement	Receipts from fundraising activities	20.00				20.00
04-Aug-22	Findlow	Receipts from fundraising activities	20.00				20.00
15-Aug-22	Tims	Receipts from fundraising activities	20.00				20.00
19-Aug-22	Shenley Methodist	Gross receipts from other charitable activities	250.00				250.00
23-Aug-22	SI East London	Gross receipts from other charitable activities	35.00				35.00
							-
							-
							-
							-

Date	Name of Donor	Description	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Total	32,508.00	0.00	0.00	0.00	32,508.00

2 Grants

	Unrestricted to nearest £	Restricted to nearest £	Total current to nearest £
			-
			-
			-
			-
Total	-	-	-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Hillcrest Aids Centre Trust

On accounts for the year
ended

2021-22

Charity no
(if any)

1104928

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

20th November 2022

Name:

Allan Kanu

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

Association of Accounting Technicians
Association of Chartered Corporate Accountants

Address:	113 Penton Drive
	Cheshunt
	Hertfordshire EN8 9RU

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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