



# 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	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)

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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.
- 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

5<sup>th</sup> 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

2022 2021

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

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
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## 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 £
<b>A1 Receipts</b>						
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
<b>A1 Sub total</b>	<b>32,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,508.00</b>	<b>23,329.42</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
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	
<b>A2 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>32,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,508.00</b>	<b>23,329.42</b>
<b>A3 Payments</b>						
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
<b>A3 Sub total</b>	<b>29,643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,643.65</b>	<b>22,635.00</b>
<b>A4 Payments relating to asset and investment movements</b>						
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
<b>A4 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>29,643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,643.65</b>	<b>22,635.00</b>
<b>Net receipts / (payments)</b>	<b>2,864.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.35</b>	<b>694.42</b>
<b>A5 Transfers to / (from) funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus / (deficit) for year</b>	<b>2,864.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.35</b>	<b>694.42</b>

## 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 £
<b>B1 Cash funds</b>	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
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>7,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,498</b>	<b>2,910</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

	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
		<b>Total</b>		<b>694</b>

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

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	£
<b>Total</b>			-

**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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£

**Authority under which paid**

**C3b Trustee remuneration - details**


**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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current funds to nearest £
			0.00
			0.00
			0.00
			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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 £
<b>Brought Forward</b>							
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 £
			-
			-
			-
			-
<b>Total</b>	-	-	-



## 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



<b>Address:</b>	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.