

OLD EDWARDIANS' ASSOCIATION UK & IRELAND BRANCH

England & Wales · Charity number 1107118

Details

Status Registered

Legal form Other

Registered 2004-12-03

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

Contact

Address 19 Squires Close
Rochester
Kent
ME2 2TZ

Phone 07984050137

Email Oldedwardiansuk@yahoo.com

Activities

Objects: TO PROMOTE THE EDUCATIONAL STANDARDS OF YOUNG PEOPLE ATTENDING ST. EDWARDS SECONDARY SCHOOL, FREETOWN, SIERRA LEONE AND IN PARTICULAR TO PROMOTE THE ADVANCEMENT OF EDUCATION OF THE SAID PUPILS BY ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: To support Education/Training of Young People throughout England, Wales REPUBLIC OF IRELAND and Sierra Leone.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** ST. EDWARDS SECONDARY SCHOOL, FREETOWN, SIERRA LEONE
- Sierra Leone
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,066	£41,758	-	-
2023-12-31	£40,701	£31,591	-	-
2022-12-31	£63,194	£53,984	-	-
2021-12-31	£42,376	£43,715	-	-
2020-12-31	£9,868	£15,352	-	-

Trustees

Name	Role	Appointed
Petrina Kamara	Chair	2025-05-11
ALVIN COLE		2021-05-09
Ambrose Johnson		2021-05-09
Arnold Finney		2025-05-11
Dr Amadu Dainkeh		2021-05-09

OLD EDWARDIANS' ASSOCIATION UK & IRELAND BRANCH

England & Wales - Charity number 1107118

Accounts



Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: Old Edwardians' Association UK& Ireland

Charity registration number: 1107118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support and advance education at the school by: <ul style="list-style-type: none">• Raising awareness in the UK and Ireland about the deteriorating condition of the school and mobilising resources for its immediate and long-term rehabilitation and development.• Strengthening the school's capacity to deliver quality secondary education.• Promoting effective collaboration among the school, staff, students, parents, and Old Edwardians' Associations in Sierra Leone and abroad.• Undertaking charitable initiatives that further the educational mission of the school.• Establishing and maintaining a scholarship fund to support students in need.• Supporting members of the Association in times of need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, the Association organised several key events to support its objectives, including: <ul style="list-style-type: none">• A Variety Show and a Dinner & Dance fundraising event, aimed at generating resources for the school's development.• Our Annual Thanksgiving Mass, held to celebrate and give thanks for the continued progress of the Association and its mission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees wholeheartedly agree with this policy guidance.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Members contribute a fixed annual subscription fee of £50, aligned with the calendar year. In addition to this, members also make voluntary contributions towards specific events and initiatives, such as the Annual Thanksgiving Mass.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2024, the Association held two successful fundraising events, enabling us to:</p> <ul style="list-style-type: none"> • Provide Christmas stipends to all school staff. • Continue funding maintenance and cleaning of the main toilet block for student access. • Support a visually impaired alumnus with university expenses. • Fully sponsor student meals for the Feast Day of St Edward, the school's patron saint.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Association continues to deliver on its objectives while actively exploring new initiatives within its existing scope to further support the school and our members
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Performance of fundraising activities against objectives set	Para 1.41	Met
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association remains in a strong financial position, enabling it to continue supporting its objectives and initiatives effectively.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association maintains a reserve to cover upfront costs such as deposits for venues, catering, and merchandise required for fundraising events. This financial buffer ensures smooth planning and execution of key activities.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual Dinner and Dance Variety Show Event Membership subscriptions and
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis
		N/A

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and voting by Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Old Edwardians' UK Association and Ireland
Other name the charity uses	
Registered charity number	1107118
Charity's principal address	19 Squires Close Rochester Kent ME2 2TZ

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	Alvin Cole	President		Association members
2	Terence Johnson	Vice President		Association members
3	Michael Bangura	Secretary		Association members
4	Fatima Pratt	Assistant Secretary		Association members
5	Amilcar Lewis	Treasurer		Association members
6	Ambrose Johnson	Social Secretary		Association members
7	Amadu Dainkeh	Membership Secretary		Association members
8	Andrew Johnson	Member		Association members
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>ACole</i>	
Full name(s)	Alvin Cole	
Position (eg Secretary, Chair, etc)	Chair	
Date	01/05/2025	

Old Edwardians' Association UK and Ireland

Statement of Financial Activities for the year ending 31 December 2024

	Unrestricted funds	Unrestricted funds
<i>Notes</i>	31-Dec-24	31-Dec-23
<u>Receipts</u>	£	£
FUNDRAISING AND OTHER EVENTS		
Variety Show	10,392	7,844
Dinner & Dance	21,979	22,833
Thanksgiving Celebrations	5,175	2,789
Other Schools support	70	940
Members Credit	165	
MEMBERSHIP, BENEVOLENCE & DONATIONS		
Monthly Meeting Subs	60	555
Membership Subscription	5,085	3,075
Christmas Party Donations	1,640	120
Benevolence	75	1,155
Band	200	
DONATIONS		
Hall Hire		240
Refreshment		60
DIRECT SUPPORT TO THE SCHOOL		
Scholarship fund	120	120
MERCHANDISE		
School merchandise	1,085	955
Postage	20	15
Total receipts	46,066	40,701
 <u>Payments</u>		
FUNDRAISING AND OTHER EVENTS		
Variety Show	5,772	4,571
Dinner & Dance	17,238	13,803
Thanksgiving Celebrations	9,510	2,655
MERCHANDISE		
	314	548
MEMBERSHIP, BENEVOLENCE & DONATIONS		
Christmas Party	1,216	997
Benevolence	1,120	970
DIRECT SUPPORT TO THE SCHOOL		
School Reurbishment Project	474	
Staff Support	2197	
Scholarship / Bursary		1,413
Toilet Block Maintaince	250	1,000
Feast Day	1,067	100
GOVERNANCE & ADMIN		
Monthly Meeting (Hall Hire & Refreshments)	900	1,128
Postage/Stationery	168	15
ZOOM annual subscription	256	244
Miscellaneous	21	
Bank Charges	61	63
Other schools' functions	220	1,425
Website		370
Association Brass Band	976	2,289
Total payments	41,758	31,591
Net of receipts/(payments) for the year	4,308	9,110
Total funds brought forward	39,982	30,871
Total funds carried forward	44,289	39,982

Old Edwardians' Association UK and Ireland

Statement of Financial Activities for the year ending 31 December 2024

	Unrestricted funds	Unrestricted funds
Notes	31-Dec-24	31-Dec-23

Statement of financial Position as at 31 December 2024

Bank Account 1	44,290		39,982
Bank Account 2-	0		
Total at Bank	44,290		39,982

Funds of the Association

Unrestricted funds	44,290		39,982
Total funds	44,290		39,982

Debtors

Hackney Council		200		200
Oasis Banqueting		1000		1000
Imperial Banqueting		750		750
Association Members		<i>due on stocks, tickets</i>		405
		1,950		2,355

Creditors

School Toilet Maintenance	(Nil 7,225)
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Remaining Stock (valued at selling price)

	No	2024	No	2023
Blanchet	12	240	9	180
Brown	6	120	10	200
Mulcahy	10	200	7	140
O'Gorman	16	320	16	320
Wilson	2	40		
T-Shirt	2	20	5	50
Old Ladies T Shirt	5	75	6	90
Centenary Blue	10	250	12	300
Centenary White	11	275	13	325
Caps Curve	6	120	15	300
Caps Flat	17	340	12	240
Blazer	2	130	7	455
Ceremonial ties	53	795	102	1530
Centenary ties	84	2100	80	2000
Bow ties	76	1140	63	945
Hat bands	43	645	35	525
Metal badges	20	200	50	500
		4,085		3,970



OLD EDWARDIANS' ASSOCIATION UK/I

Founded: 14 June 1987

Old Edwardian Association UK & Ireland Branch

Auditors Report on the Account for the Year Ended 31 December 2024

Based on the **Summary Report 2024** including:

- Statement of Financial Activities
- Statement of Financial Position for year ending 31 December 2024

Audit Findings:

- Examination of the association's accounts and financial position as of 31 December 2024 has been completed.
- Confirmation of:
 - Compliance with **section 130 of the Charities Act**
 - Accounts provide a **true and fair view** of the association's financial situation and transactions for the year
 - Prepared in line with **UK Generally Accepted Accounting Practice (UK GAAP)**

Additional Comments:

- No material issues identified.
- Praise for the **treasury team** for maintaining a strong financial position.

Signed by:

Dunstan Nicol-Wilson, Auditor.

Raymond Osuwo, Auditor.

OLD EDWARDSIANS' ASSOCIATION UK & IRELAND BRANCH

England & Wales - Charity number 1107118

Accounts



Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

Charity name: Old Edwardians' Association UK& Ireland

Charity registration number: 1107118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Association's Object is: To support and promote the advancement of education at the school by: Raising public awareness in UK and Ireland, of the run-down state of the school and to assist in mobilising the resources needed in the immediate and long term for rehabilitation and provision of facilities at the school.</p> <p>Strengthening the Capacity of the School in advancement of Secondary School Education.</p> <p>Developing and promoting measures for effective cooperation between and among the school, staff, pupils, parents and Old Edwardians' Associations in Sierra Leone and abroad, for the furtherance of the object and Undertaking such other charitable activities to advance education at the school, as the Association may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We held a Variety show and Dinner & Dance fundraising events during the year. We also held our annual Thanksgiving Mass</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees wholeheartedly agree with this policy guidance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our members subscribe a fixed fee of £50 for the calendar year plus other voluntary contributions towards other events such as our annual Thanksgiving Mass.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Association had a successful fundraising event in 2023.</p> <p>We are able to contribute towards Christmas stipend for all staff (Not just teacher).</p> <p>We also continued with our commitment to pay for maintenance and additional cleaning staff of the main school toilet block making sure that facility is readily available to the students when the needs arises.</p> <p>We funded some pupils meal for the annual feast day of St Edward, patron saint of our school</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to achieve our objectives and looks for new initiative within our scope
Performance of fundraising activities against objectives set	Para 1.41	Met

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association is in a strong financial position to continue supporting its aims.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association always holds roughly 15,000.00 so that we are able to pay deposits towards catering and venues for fundraising events. Reserves are held per se, so that we have enough float to use for upfront costs in hiring venues and purchasing merchandises required for fundraising purposes.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual Dinner and Dance Variety Show Event Membership subscriptions and Donations from members, Patrons and well-wishers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and voting by Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Old Edwardians' UK Association and Ireland
Other name the charity uses	
Registered charity number	1107118
Charity's principal address	19 Squires Close Rochester Kent ME2 2TZ

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	Alvin Cole	President		Association members
2	Terence Johnson	Vice President		Association members
3	Michael Bangura	Secretary		Association members
4	Fatima Pratt	Assistant Secretary		Association members
5	Amilcar Lewis	Treasurer		Association members
6	Ambrose Johnson	Social Secretary		Association members
7	Amadu Dainkeh	Membership Secretary		Association members
8	Andrew Johnson	Member		Association members
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>ACole</i>	
Full name(s)	Alvin Cole	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/2023	

Old Edwardians' Association UK and Ireland
Statement of Financial Activities for the year ending 31 December 2023

	<i>Notes</i>	Unrestricted funds 31-Dec-23 £	Unrestricted funds 31-Dec-22 £
Receipts			
FUNDRAISING AND OTHER EVENTS			
Centenary DD Tickets			3,885
Variety Show		7,844	13,051
Dinner & Dance		22,833	19,670
Thanksgiving Celebrations		2,789	3,599
Other Schools support		940	1,075
Ticket exchange			788
GoFundMe			1,837
 MEMBERSHIP, BENEVOLENCE & DONATIONS			
Monthly Meeting Subs		555	1,005
Membership Subscription		3,075	3,360
Foundation Day Celebrations			1,045
Christmas Party Donations		120	10
Benevolence		1,155	2,215
Meet & Greet			885
Centenary Fundraising Contribution			650
 DONATIONS			
Hall Hire		240	
Refreshment		60	
 DIRECT SUPPORT TO THE SCHOOL			
Scholarship fund		120	120
 MERCHANDISE			
School merchandise		955	7,162
Postage		15	41
 OTHERS			
Kit Sponsor			300
Donations			2,400
Account No 2 funds transfer			97
Total receipts		40,701	63,194

Old Edwardians' Association UK and Ireland
Statement of Financial Activities for the year ending 31 December 2023

	Unrestricted funds	Unrestricted funds
Notes	31-Dec-23	31-Dec-22
Payments		
FUNDRAISING EVENTS & GRANTS		
Variety Show	4,571	9,746
Dinner & Dance	13,803	13,526
Thanksgiving Celebrations	2,655	2,893
Ticket exchange		416
ASSOCIATION MERCHANDISE	548	7,935
MEMBERSHIP, BENEVOLENCE & DONATIONS		
Foundation Day Celebrations		723
Meet & Greet		182
Christmas Party	997	1,052
Benevolence	970	2,660
DIRECT SUPPORT TO THE SCHOOL		
School Reurbishment Project		6,797
Centenary Legacy & Gifts		4,681
Scholarship / Bursary	1,413	
Toilet Block Maintaince	1,000	
Feast Day	100	
GOVERNANCE & ADMIN		
Monthly Meeting (Hall Hire & Refreshments)	1,128	1,113
Card Payment Machine		23
Postage/Stationery	15	22
ZOOM annual subscription	244	144
ZOOM Hybride Equipments		947
Trophies & Medals		289
Miscellaneous		10
Bank Charges	63	71
Other schools' functions	1,425	755
Website Design	370	
Association Brass Band	2,289	
Total payments	31,591	53,984
Net of receipts/(payments) for the year	9,110	9,211
Total funds brought forward	30,871	21,661
Total funds carried forward	39,982	30,871

Old Edwardians' Association UK and Ireland
Statement of Financial Activities for the year ending 31 December 2023

	Unrestricted funds 31-Dec-23	Unrestricted funds 31-Dec-22
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Statement of financial Position as at 31 December 2023

Bank Account 1	39,982	30,871
Bank Account 2-		
Total at Bank	39,982	30,871

Funds of the Association

Unrestricted funds	39,982	30,871
Total funds	39,982	30,871

Debtors

Hackney Council	<i>outstanding deposit</i>	200
Oasis Banqueting	<i>outstanding deposit</i>	1000
Imperial Banqueting	<i>outstanding deposit</i>	750
Association Members	<i>due on stocks, tickets</i>	405
		2,355

Creditors

School Toilet Maintenance	(Nil 7,225)
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Remaining Stock (*valued at selling price*)

	No	
Blanchet	9	180
Brown	10	200
Mulcahy	7	140
O'Gorman	16	320
T-Shirt	5	50
Old Ladies T Shirt	6	90
Centenary Blue	12	300
Centenary White	13	325
Caps Curve	15	300
Caps Flat	12	240
Blazer	7	455
Ceremonial ties	102	1530
Centenary ties	80	2000
Bow ties	63	945
Hat bands	35	525
Metal badges	50	500
		3,970



Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

Charity name: Old Edwardians' Association UK& Ireland

Charity registration number: 1107118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Association's Object is: To support and promote the advancement of education at the school by: Raising public awareness in UK and Ireland, of the run-down state of the school and to assist in mobilising the resources needed in the immediate and long term for rehabilitation and provision of facilities at the school.</p> <p>Strengthening the Capacity of the School in advancement of Secondary School Education.</p> <p>Developing and promoting measures for effective cooperation between and among the school, staff, pupils, parents and Old Edwardians' Associations in Sierra Leone and abroad, for the furtherance of the object and Undertaking such other charitable activities to advance education at the school, as the Association may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We held a Variety show and Dinner & Dance fundraising events during the year. We also held our annual Thanksgiving Mass</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees wholeheartedly agree with this policy guidance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our members subscribe a fixed fee of £50 for the calendar year plus other voluntary contributions towards other events such as our annual Thanksgiving Mass.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Association had a successful fundraising event in 2023.</p> <p>We are able to contribute towards Christmas stipend for all staff (Not just teacher).</p> <p>We also continued with our commitment to pay for maintenance and additional cleaning staff of the main school toilet block making sure that facility is readily available to the students when the needs arises.</p> <p>We funded some pupils meal for the annual feast day of St Edward, patron saint of our school</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to achieve our objectives and looks for new initiative within our scope
Performance of fundraising activities against objectives set	Para 1.41	Met

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association is in a strong financial position to continue supporting its aims.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association always holds roughly 15,000.00 so that we are able to pay deposits towards catering and venues for fundraising events. Reserves are held per se, so that we have enough float to use for upfront costs in hiring venues and purchasing merchandises required for fundraising purposes.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual Dinner and Dance Variety Show Event Membership subscriptions and Donations from members, Patrons and well-wishers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and voting by Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Old Edwardians' UK Association and Ireland
Other name the charity uses	
Registered charity number	1107118
Charity's principal address	19 Squires Close Rochester Kent ME2 2TZ

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	Alvin Cole	President		Association members
2	Terence Johnson	Vice President		Association members
3	Michael Bangura	Secretary		Association members
4	Fatima Pratt	Assistant Secretary		Association members
5	Amilcar Lewis	Treasurer		Association members
6	Ambrose Johnson	Social Secretary		Association members
7	Amadu Dainkeh	Membership Secretary		Association members
8	Andrew Johnson	Member		Association members
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>ACole</i>	
Full name(s)	Alvin Cole	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/2023	