



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31/08/2022**
Period end date

Period start date To **30/08/2023**

Charity name: FUNSANI

Charity registration number: 1112816

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect the physical and mental health of sufferers of HIV/AIDS in sub saharan africa through the provision of financial assistance, support, education and practical advice. To advance the education of the general public in all areas relating to HIV/AIDS and the provision of care to orphans and vulnerable children (ovcs)
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	Provision of shelter, clothing, food, educational supplies including school fees for children under the care of Funsani Home. Salaries for 4x carers/house parents. General repairs to the orphanage to ensure the safety and wellbeing of the children living there.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The FUNSANI Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by	Para 1.38	The charity is entirely volunteer-led, meaning that all donations received go directly towards supporting our projects

volunteers		in Zambia. None of the management committee receives any compensation for their time and our overheads are less than 5%, only incurring transaction fees to send money to Zambia via Western Union.
Other		

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>Many of the youngsters who have grown up at Funsani Home are working their way through further education which we help fund.</p> <p>Over the years, Funsani Home has seen its youngsters graduate from university and go on to be nurses, electrical engineers, teachers, clinical officers and civil engineers.</p> <p>In 2023, we welcomed new children into Funsani Home, all of whom are now enrolled and studying at local schools.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Money donated by our supporters allows us to fund and support various projects in the wider community that help those affected by HIV.</p> <p>In the last two decades, we have been able to extend our impact in the community by partnering with like-minded organisations, local businesses, and charities, all in support of our mission.</p> <p>Through these local community groups, we have been able to provide orphaned and vulnerable children with donations such as clothes, books, hand-knitted blankets, and toothbrushes.</p>
Performance of fundraising activities against objectives set	Para 1.41	Not applicable

Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the financial year ending 30 August 2023, Funsani's total income was £25,780, and its spending amounted to £22,221. The charity's principal source of funds is private donations. It has not engaged in any specific applications for grants or fundraising activities in the current year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's policy on reserves is to generate and maintain a balance which is sufficient: a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income; b) to enable the Charity, in the interests of meeting its objectives, to undertake from time-to-time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities as a precursor to securing the external funding necessary to maintain such projects on an on-going basis. For these purposes the Charity will endeavour to generate and maintain reserves which cover at least six months of operational costs.
Amount of reserves held	Para 1.22	XXXXXX
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	The Charity has no funds which are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Ca. 50% of our income comes from individual donors through one-off and regular donations, ca. 40% comes from a charitable trust set up by one of our longstanding supporters, with the remainder coming from school and company fundraisers. Gift Aid is reclaimed on donations where the donor indicates that is their wish. Despite being a small charity, the organisation's financial status is robust.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	Currently no significant risks identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26 July 2005
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Funsani Trustees are appointed or re-appointed during the charity's annual general meeting. In appointing Trustees, due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

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	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Funsani
Other name the charity uses	
Registered charity number	1112816
Charity's principal address	14 Faringdon Road Shippon-Abingdon OX13 6LT

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	Kwilole Chisuse	Chair		
2	Kristian Francis Scrase	Treasurer		
3	Dr Apakombwele Chisuse	Patron		
4	Jos van der Boom	Deputy Chairperson		
5				
6				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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)		
Full name(s)	Kristian Francis Scrase	
Position (eg Secretary, Chair, etc)	Trustee, Treasurer	
Date	18.11.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Funsani

112816

Receipts and payments accounts

CC16a

For the period
from

31st August 2022

To

30th August 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Donations-Just Giving	4,828	-	-	4,828	5,629
Regular Donations-PayPal	8,098	-	-	8,098	7,680
Funds Raised from Fund Raising Activities	6,854	-	-	6,854	1,890
CMW Charitable Fund	-	6,000	-	6,000	3,000
Interest from Deposit	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,780	6,000	-	25,780	18,699
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,780	6,000	-	25,780	18,699
A3 Payments					
Salaries (Zambian Staff Members)	5,124	-	-	5,124	3,599
Additional Staff Expenses-Travel, Food etc. (Zambian Staff Members)	897	-	-	897	648
Government Contributions (Zambia)	886	-	-	886	575
Utility Bills (Zambian Home)	1,073	-	-	1,073	696
Food & Home Up Keep Costs (Zambian Home)	8,182	-	-	8,182	5,719
Petty Cash (Zambian Home)	315	-	-	315	205
School Fees (Zambian Children)	1,531	-	-	1,531	1,829
Office Expenses & Membership Fees (Zambian Home)	245	-	-	245	-
Partnership Project Expenditure (Zambian Partner)	543	-	-	543	1,265
Ring-Fenced Educational Expenditure (Zambia)	-	3,425	-	3,425	2,423
Sub total	18,796	3,425	-	22,221	16,959
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,796	3,425	-	22,221	16,959
Net of receipts/(payments)	984	2,575	-	3,559	1,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,201	5,923	-	17,124	15,384
Cash funds this year end	12,185	8,498	-	20,683	17,124

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funsani UK Bank Account	12,185	8,498	-
			-	-
		-	-	-
	Total cash funds	12,185	8,498	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		K. Scrase	Kristian Scrase	01.11.2024
		Chisuse	Kwilole Chisuse	05.11.2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Funsani

On accounts for the year
ended

30th August 2023

Charity no
(if any)

1112816

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 08 / 2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12.11.2024

Name:

Jonathan Glyn

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

Address:

6 Wolfington Road, London, SE27 0JF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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