

CHALONER CHILDRENS CHARITY

England & Wales · Charity number 1115902

Details

Status Registered

Legal form Trust

Registered 2006-08-23

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

Contact

Address 35
Westgate
Huddersfield
HD1 1PA

Phone 01484 423691

Email susan.johns@sdfj.co.uk

Activities

Objects: 1 THE RELIEF OF SICKNESS, POVERTY, HARDSHIP AND DISTRESS AMONGST CHILDREN IN ANY PART OF THE WORLD.2 THE ADVANCEMENT OF EDUCATION AMONGST CHILDREN IN ANY PART OF THE WORLD.3 SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY DECIDE FROM TIME TO TIME.

Activities: For the benefit of children globally.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Rwanda
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£161,462	£249,795	-	-
2024-04-05	£46,112	£164,728	-	-
2023-04-05	£85,456	£162,969	-	-
2022-04-05	£72,109	£62,840	-	-
2021-04-05	£184,797	£6,600	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN ANDREW		
David Paul Snyder		2023-04-21
Natasha Banke		2023-04-21
SUSAN DIANA FRANCES JOHNS		

CHALONER CHILDRENS CHARITY

England & Wales - Charity number 1115902

Accounts

CHALONER CHILDRENS CHARITY

REPORT AND ACCOUNTS

5 APRIL 2025

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Charity number: 1115902

CHALONER CHILDRENS CHARITY

CHARITY INFORMATION

Trustees

S D F Johns
C J Andrew
N Banke
D P Snyder

Principal address

35 Westgate
Huddersfield
HD1 1PA

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Principal bankers

Royal Bank of Scotland
49 Charing Cross
London
SW1A 2DX

CHALONER CHILDRENS CHARITY

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 5 April 2025.

Principal activity and status

The charity is a non-profit seeking unincorporated charitable organisation whose principal objective is to benefit children generally. It is a registered charity, charity number 1115902.

Trustees' responsibilities for preparing the accounts

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgments and estimates that are reasonable and prudent;
- ~ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The trustees who served during the year were:

S D F Johns
C J Andrew
D P Snyder
N Banke

Review of financial position

These details are set out in the Statement of Financial Activities on page 5 of the accounts. Total reserves of the charity at 5 April 2025 were £466,105 (2024: £687,990)

Reserves policy and risk management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

Public benefit statement

The charity has met its principal purpose by making donations to appropriate children's organisations and charities.

The trustees have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which this guidance is relevant.

On behalf of the trustees.

S D F Johns
Trustee
5 December 2025



Review of the Year

The Chaloner Children's Charity (CCC) had a busy year both in its international work as well as continuing with its education initiatives in the UK. With the reduction in the US Aid budget as well as the cutbacks in international aid budgets, those most in need have been hit the hardest with the reduction in development aid. Food security is becoming a major issue in many of these impoverished countries and if children are unable to get one meal a day it is difficult for them to go to school and learn. CCC's focus in the UK continues to be to support educational projects for disadvantaged children living in areas where there is high deprivation.

Sierra Leone

Completing the 2024 programme proved to be more of a challenge than anticipated. This was the first year that interlocking brick technology was used, and it has been a steep learning curve. It requires a much more sophisticated programme management approach with an emphasis on synchronization and the availability of skilled labourers who have been trained to use the brick machine, lay the foundations, and then build the school. The other issue that caused delays was the remoteness of some of the locations. Access is difficult during the rainy season as bridges have to be crossed and some roads become impassable which made it that much more challenging to deliver materials. The 2024 programme is almost complete, and CCC participated in the construction of 50 schools and has contributed towards the overall completion of 300 schools.



Left: SLMWBO Primary School , Makaria community - our first finished interlocking brick school! Middle: Is the foundation and first course of interlocking bricks in Kono, Eastern Province.

Right: The Interlocking Brick making machine! Sand, dirt, cement and water mixed and then compressed.

Uganda



Young student in front of Progressive Primary School, Palabek, Uganda

In 2024 CCC constructed three new classrooms at the Bright Future Primary School in the Palabek refugee camp. This helped reduce the student to classroom ratio although many of the children are still being taught under trees. This is the third largest school in the camp and one of the most overcrowded. We are hoping to expand our work here, with the goal of eventually getting it registered as a government school. However, the overriding concern at the moment is reduction in food supplies in the settlement. The World Food Programme, which relies heavily on US funding, has significantly cut its support for refugees. Consequently, we are seeing a decline in school attendance because children are going hungry. Some parents are taking their children out of school to work in the community gardens to get increased household income to pay for food. We are working with our NGO on the ground to see if we can support our school communities in growing their own crops so they can feed their children at least one meal a day.

UK Programmes



IntoUniversity, Peterborough Centre

CCC continues to support the funding of the IntoUniversity Peterborough Centre. The centre offers an innovative programme that supports children from grade 3 all the way through to university. During the year it supported over 144 students including 121 through academic support. Primary students explored exciting career paths in engineering, psychology and history of art, while boosting literacy and numeracy through curriculum linked activities. Year 6 had a focus week on World War II. They visited the Peterborough Museum where they examined real artefacts in an air-raid shelter, and capped it off with a mini graduation at the Anglia Ruskin University, showcasing the knowledge they had developed over the week.

In 2024 CCC supported five disadvantaged 6th form students through the Royal Springboard Foundation programme. The Foundation works with state boarding and independent schools to widen access to fully funded bursary places for children who are most in need, including children in the care system. It gives them access to educational opportunities they would otherwise be unable to have which can in turn become life changing for them. It can also have far reaching impact on local communities as these students become role models in their home and school communities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHALONER CHILDRENS CHARITY**

I report on the accounts of Chaloner Childrens Charity for the year ended 5 April 2025 which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(6) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 '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

- i. 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

5 December 2025

CHALONER CHILDRENS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended

5 APRIL 2025

		Unrestricted funds 2025	Unrestricted funds 2024
Notes			
	Incoming resources	£	£
2	Charitable revenues	146,626	45,000
3	Investment income	14,836	1,112
	Total incoming resources	<u>161,462</u>	<u>46,112</u>
	Resources expended		
4	Charitable expenditure	248,595	163,508
5	Management and administration	1,200	1,220
	Total resourced expended	<u>249,795</u>	<u>164,728</u>
6	Net (outgoing) incoming resources for the year	(88,333)	(118,616)
	Total funds at 6 April 2024	687,990	724,316
7	Gains (losses) on investments	(133,552)	82,290
	Total funds at 5 April 2025	<u><u>466,105</u></u>	<u><u>687,990</u></u>

The notes on pages 9 to 10 form part of these accounts.

CHALONER CHILDRENS CHARITY

BALANCE SHEET

5 APRIL 2025

Notes		2025	2024
	Fixed assets	£	£
8	Investments	419,763	646,365
	Current assets		
	Cash at bank	47,542	42,825
9	Creditors: amounts falling due within one year	(1,200)	(1,200)
	Net current assets	46,342	41,625
	Net assets	466,105	687,990
	Reserves		
	Unrestricted funds	466,105	687,990

The accounts on pages 7 to 10 were approved by the board of trustees on 5 December 2025 and signed on its behalf by

S D F JOHNS - Trustee

The notes on pages 9 to 10 form part of these accounts.

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS

5 APRIL 2025

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees' report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The charity is exempt from preparing a cash flow statement.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Investments

Investments are recorded at market value.

Taxation

The charity is not liable for corporation tax by reason of its charitable objects and status.

Incoming resources

All incoming resources are included in the Statements of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on management and administration of the charity

Administration expenditure not directly related to the charitable activity predominantly includes professional fees.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

2 Charitable revenues

	2025	2024
	£	£
Donations	126,626	30,000
Gift Aid tax refunds	20,000	15,000
	<hr/>	<hr/>
	146,626	45,000
	<hr/> <hr/>	<hr/> <hr/>

CHALONER CHILDRENS CHARITY**NOTES TO THE ACCOUNTS (continued)****5 APRIL 2025**

3 Investment income	2025	2024
	£	£
Dividends and interest	14,836	1,112
	<u> </u>	<u> </u>
4 Charitable expenditure		
Grants, donations and travel expenses	248,595	163,508
	<u> </u>	<u> </u>
5 Management and administration		
Independent examination fees	1,200	1,200
Bank charges	-	20
	<u> </u>	<u> </u>
	1,220	1,220
	<u> </u>	<u> </u>
6 Net incoming resources for the year		
This is stated after charging:		
Trustees' remuneration	-	-
Trustees' travel expenses	7,163	4,820
	<u> </u>	<u> </u>
Average number of employees	-	-
	<u> </u>	<u> </u>
7 Gains (losses) on investments		
Realised and unrealised	(133,552)	82,290
	<u> </u>	<u> </u>
8 Investments		
Investment portfolio	419,763	646,365
	<u> </u>	<u> </u>
9 Creditors: amounts falling due within one year		
Accruals	1,200	1,200
	<u> </u>	<u> </u>
10 Capital commitments		
Capital expenditure contracted but not provided in the accounts	-	-
	<u> </u>	<u> </u>
11 Related party disclosures		

The trustees are not aware of any material related party transactions that require disclosure.

There is no one controlling party of the charity.

CHALONER CHILDRENS CHARITY

England & Wales - Charity number 1115902

Accounts

CHALONER CHILDRENS CHARITY

REPORT AND ACCOUNTS

5 APRIL 2024

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Charity number: 1115902

CHALONER CHILDRENS CHARITY

CHARITY INFORMATION

Trustees

S D F Johns
C J Andrew
N Banke
D P Snyder

Principal address

35 Westgate
Huddersfield
HD1 1PA

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
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Royal Bank of Scotland
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CHALONER CHILDRENS CHARITY

TRUSTEES' REPORT

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Principal activity and status

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Trustees' responsibilities for preparing the accounts

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The trustees who served during the year were:

S D F Johns
C J Andrew
D P Snyder (appointed on 21 April 2023)
N Banke (appointed on 21 April 2023)

Review of financial position

These details are set out in the Statement of Financial Activities on page 5 of the accounts. Total reserves of the charity at 5 April 2024 were £687,990 (2023: £724,316)

Reserves policy and risk management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

Public benefit statement

The charity has met its principal purpose by making donations to appropriate children's organisations and charities.

The trustees have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which this guidance is relevant.

On behalf of the trustees.

S D F Johns
Trustee

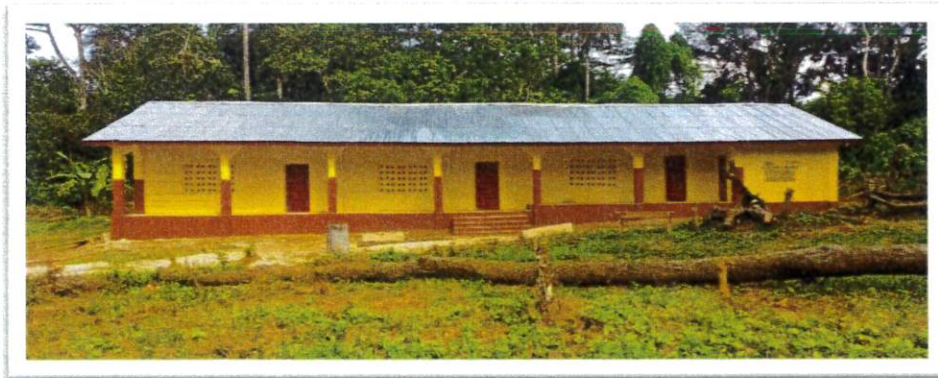
27 September 2024



Chaloner Children's Charity Trustees Report

Review of the Year

The Chaloner Children's Charity (CCC) continued to expand its core educational programmes both internationally and in the UK. CCC's focus in Africa remains working in some of the poorest areas where there is no government funding for education without the charity's intervention. In the UK, CCC expanded its literacy programme, and continued funding an academic support centre for disadvantaged children living in an area where there are high levels of economic deprivation.



Sierra Leone

CCC continued to participate in a large-scale programme in the rural areas of Sierra Leone with the goal of getting all children living here into primary education. 50 schools were completed during the year bringing the total so far to 260 schools. The schools benefited from 'soft dollar' funding which includes teacher training programmes, teacher mentoring programmes, learning materials and income generating initiatives for the communities. 80% of the schools are now government approved which enables them to become eligible to get at least one teacher on the government payroll. 4,000 grade 6 children took the National Primary School Exam at the end of the academic year, and 3,500 children passed and have gone on to junior secondary school.

Sierra Leone (cont)

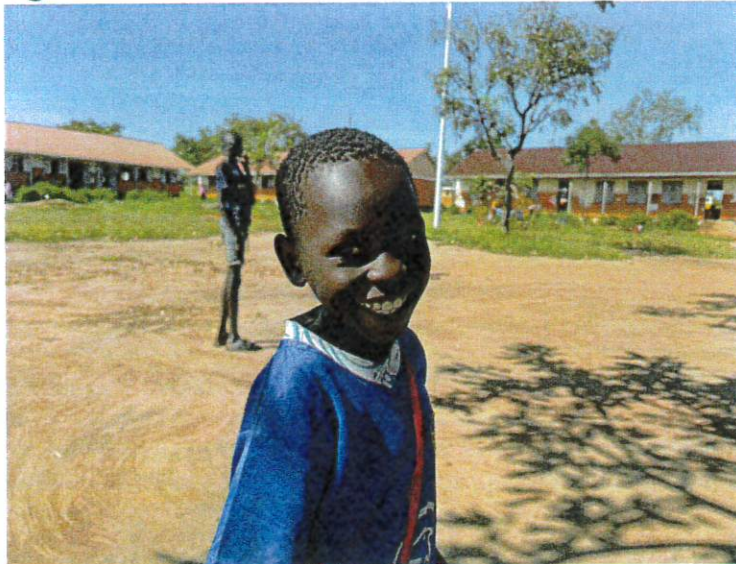


Left: SLMWBO Primary School , Makaria community - our first finished interlocking brick school!

Middle: Is the foundation and first course of interlocking bricks in Kono, Eastern Province.

Right: The Interlocking Brick making machine! Sand, dirt, cement and water mixed and then compressed.

Uganda



Young student in front of Progressive Primary School, Palabek, Uganda

During the year CCC undertook a new programme in the Palabek refugee camp. There are now 80,000 refugees living in the camp and over 50% are children of school age. Refugees continue to arrive, mainly from South Sudan, Sudan, and the Congo. Two new blocks have recently opened up to accommodate the influx, and CCC is undertaking to build classrooms on an open-air campus in one of the blocks. The initial programme will be for two classroom blocks, each consisting of three classrooms. The goal is to expand the construction so that all 1700 children registered at the school are able to learn in a safe structure.

CCC completed the building work at the Progressive School to ensure that the classrooms met the government standard for permanent classrooms. The goal is for the school to become a government registered school which will enable some of the teachers to go on the government payroll. Currently, UNHCR together with their educational partners are responsible for the funding of the teachers.

UK



Book vending machines promoting literacy and a love of books!

The three-year literacy programme which CCC undertook in partnership with the Hull and East Yorkshire Children's University was completed during the year. A total of 30 book vending machines have been installed in primary schools in areas where there is high deprivation and where some of the most disadvantaged schools do not have their own library. The teachers have been very enthusiastic about the programme, and we understand there has been a marked increase in children reading as well as improved literacy rates.

UK (Cont.)

CCC continues to support the IntoUniversity Peterborough Centre. The centre offers children growing up in underprivileged neighbourhoods a safe place to learn, and encouragement to aspire and succeed. The programme includes after school academic support, sessions helping young people with their homework, and one-to-one mentoring opportunities with university students or corporate volunteers. Students are supported from the age of 7 all the way through to university. Anglia Ruskin recently opened a new university campus in Peterborough and students from the centre will be well placed to go on to university.



IntoUniversity, Peterborough Centre

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHALONER CHILDRENS CHARITY

I report on the accounts of Chaloner Childrens Charity for the year ended 5 April 2024 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(6) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 '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

- i. 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

27 September 2024

CHALONER CHILDRENS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended

5 APRIL 2024

Notes		Unrestricted funds 2024 £	Unrestricted funds 2023 £
	Incoming resources		
2	Charitable revenues	45,000	71,250
3	Investment income	1,112	14,206
	Total incoming resources	<u>46,112</u>	<u>85,456</u>
	Resources expended		
4	Charitable expenditure	163,508	184,419
5	Management and administration	1,220	1,800
	Total resourced expended	<u>164,728</u>	<u>186,219</u>
6	Net (outgoing) incoming resources for the year	(118,616)	(100,763)
	Total funds at 6 April 2023	724,316	801,829
7	Gains on investments	82,290	23,250
	Total funds at 5 April 2024	<u><u>687,990</u></u>	<u><u>724,316</u></u>

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY

BALANCE SHEET

5 APRIL 2024

Notes	2024	2023
	£	£
Fixed assets		
8 Investments	646,165	682,075
	<u> </u>	<u> </u>
Current assets		
Cash at bank	42,825	43,441
	<u> </u>	<u> </u>
9 Creditors: amounts falling due within one year	(1,200)	(1,200)
	<u> </u>	<u> </u>
Net current assets	41,625	42,241
	<u> </u>	<u> </u>
Net assets	687,990	724,316
	<u> </u>	<u> </u>
Reserves		
Unrestricted funds	687,990	724,316
	<u> </u>	<u> </u>

The accounts on pages 5 to 8 were approved by the board of trustees on 27 September 2024 and signed on its behalf by

S D F JOHNS - Trustee

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS

5 APRIL 2024

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees' report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The charity is exempt from preparing a cash flow statement.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Investments

Investments are recorded at market value.

Taxation

The charity is not liable for corporation tax by reason of its charitable objects and status.

Incoming resources

All incoming resources are included in the Statements of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on management and administration of the charity

Administration expenditure not directly related to the charitable activity predominantly includes professional fees.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

2 Charitable revenues	2024	2023
	£	£
Donations	30,000	55,000
Gift Aid tax refunds	15,000	16,250
	<hr/>	<hr/>
	45,000	71,250
	<hr/> <hr/>	<hr/> <hr/>

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS (continued)

5 APRIL 2024

3	Investment income	2024	2023
		£	£
	Dividends and interest	1,112	14,206
		<u> </u>	<u> </u>
4	Charitable expenditure		
	Grants, donations and travel expenses	163,508	184,419
		<u> </u>	<u> </u>
5	Management and administration		
	Independent examination fees	1,200	1,800
	Bank charges	20	-
		<u> </u>	<u> </u>
		1,220	1,800
		<u> </u>	<u> </u>
6	Net incoming resources for the year		
	This is stated after charging:		
	Trustees' remuneration	-	-
	Trustees' travel expenses	4,820	2,754
		<u> </u>	<u> </u>
	Average number of employees	-	-
		<u> </u>	<u> </u>
7	Gains on investments		
	Realised and unrealised	82,290	23,250
		<u> </u>	<u> </u>
8	Investments		
	Investment portfolio	646,165	682,075
		<u> </u>	<u> </u>
9	Creditors: amounts falling due within one year		
	Accruals	1,200	1,200
		<u> </u>	<u> </u>
10	Capital commitments		
	Capital expenditure contracted but not provided in the accounts	-	-
		<u> </u>	<u> </u>
11	Related party disclosures		

The trustees are not aware of any material related party transactions that require disclosure.

There is no one controlling party of the charity.

CHALONER CHILDRENS CHARITY

England & Wales - Charity number 1115902

Accounts

CHALONER CHILDRENS CHARITY

REPORT AND ACCOUNTS

5 APRIL 2023

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Charity number: 1115902

CHALONER CHILDRENS CHARITY**CHARITY INFORMATION****Trustees**

S D F Johns
C J Andrew
N Banke
D P Snyder

Principal address

35 Westgate
Huddersfield
HD1 1PA

Accountants

Wheawill & Sudworth Limited
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SW1A 2DX

CHALONER CHILDRENS CHARITY

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 5 April 2023.

Principal activity and status

The charity is a non-profit seeking unincorporated charitable organisation whose principal objective is to benefit children generally. It is a registered charity, charity number 1115902.

Review of the year

The Chaloner Children's Charity (CCC) had a very active year and expanded its educational programmes both in Sierra Leone and Uganda, as well as in the UK. The focus internationally continues to be on building schools in some of the poorest parts of the world where there is no government funding for education. In the UK, CCC supports educational and literacy programmes in areas where there is high deprivation.

Sierra Leone

CCC participated in another 50-school construction programme in 2022/23. The schools have received 'soft dollar' funding from other international NGOs and organisations which includes teacher training and mentoring programmes, learning materials and income generating initiatives for the local communities. Teachers are receiving 10 weeks teacher training for three years and we are now starting to see greatly improved learning outcomes. More and more of the schools are being approved by the government which enables some of the teachers to go on the government payroll. Enrolment at the new schools has been beyond expectations, and in one or two communities we have seen the local government build classroom extensions to our schools where overcrowding had become an issue. CCC also funded new furniture for some of the schools from the 2019 and 2020 programmes who had seen a significant increase in the number of children registered at the schools.

Uganda

In early 2023 CCC upgraded its school in the Palabek refugee camp in northern Uganda to ensure that the classrooms met the government standard for permanent classrooms. The goal is for Progressive School to become a government school so that some of the teachers go on the government payroll. The parents of the school children have also formed a School Management Committee and have committed to painting and rehabilitating the classrooms. This has enabled learners and teachers to have a conducive learning environment which has positively impacted pupil's retention, attendance, and performance at school.

CCC also covered teachers' salaries at the school for a three-month period to the end of 2022. The three-year funding from Education Cannot Wait (ECW) came to an end at the end of September 2022, and new funding for teachers did not start until the beginning of 2023. ECW's funding now goes through UNHCR who are responsible for the running of the refugee camp.

UK

CCC rolled out its literacy programme in 2022 in partnership with the Hull and East Yorkshire Children's University Charity. The original pilot programme to install 5 book vending machines in disadvantaged schools was very successful and enthusiastically received by the teachers. A further 15 book vending machines were installed, and another 10 will be installed in the next financial year. We are already seeing significant improvements in literacy rates, and are looking at other opportunities to do a similar programme in areas where there is high deprivation and low literacy rates.

CCC's second programme in 2022 was a partnership with IntoUniversity. CCC co-sponsored the new IntoUniversity Centre in Peterborough. The Centre supports children and offers innovative programmes from the age of 7 all the way through to university. The goal is to break the cycles of disadvantage and open up new opportunities for young people to go to university or apply for apprenticeships. Anglia Ruskin University opened a new university campus in Peterborough in September 2022 which will allow many of these children from the Centre to go to university. Children are supported with their 11 plus, GCSE and A level exams, and mentors provide advice when they start their university course.

CHALONER CHILDRENS CHARITY

DIRECTORS' REPORT (continued)

Trustees' responsibilities for preparing the accounts

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgments and estimates that are reasonable and prudent;
- ~ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The trustees who served during the year were:

S D F Johns
C J Andrew
K Moroney

K Moroney has now resigned as a trustee and N Banke and D P Snyder have been appointed as new trustees.

Review of financial position

These details are set out in the Statement of Financial Activities on page 5 of the accounts. Total reserves of the charity at 5 April 2023 were £724,316 (2022: £801,829)

Reserves policy and risk management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

Public benefit statement

The charity has met its principal purpose by making donations to appropriate children's organisations and charities.

The trustees have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which this guidance is relevant.

On behalf of the trustees.

S D F Johns
Trustee
11 January 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHALONER CHILDRENS CHARITY

I report on the accounts of Chaloner Childrens Charity for the year ended 5 April 2023 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(6) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 '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

- i. 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
11 January 2024

CHALONER CHILDRENS CHARITY**BALANCE SHEET****5 APRIL 2023**

Notes		2023	2022
	Fixed assets	£	£
8	Investments	682,075	748,249
		<hr/>	<hr/>
	Current assets		
	Cash at bank	43,441	53,580
		<hr/>	<hr/>
9	Creditors: amounts falling due within one year	(1,200)	-
		<hr/>	<hr/>
	Net current assets	42,241	53,580
		<hr/>	<hr/>
	Net assets	724,316	801,829
		<hr/> <hr/>	<hr/> <hr/>
	Reserves		
	Unrestricted funds	724,316	801,829
		<hr/> <hr/>	<hr/> <hr/>

The accounts on pages 5 to 8 were approved by the board of trustees on 11 January 2024 and signed on its behalf by

S D F JOHNS - Trustee

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS

5 APRIL 2023

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees' report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The charity is exempt from preparing a cash flow statement.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Investments

Investments are recorded at market value.

Taxation

The charity is not liable for corporation tax by reason of its charitable objects and status.

Incoming resources

All incoming resources are included in the Statements of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on management and administration of the charity

Administration expenditure not directly related to the charitable activity predominantly includes professional fees.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

2 Charitable revenues	2023	2022
	£	£
Donations	55,000	65,500
Gift Aid tax refunds	16,250	4,621
	<u>71,250</u>	<u>70,121</u>
	<u><u>71,250</u></u>	<u><u>70,121</u></u>

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS (continued)

5 APRIL 2023

3 Investment income	2023	2022
	£	£
Dividends and interest	14,206	1,988
	<u> </u>	<u> </u>
4 Charitable expenditure		
Grants, donations and travel expenses	184,419	62,780
	<u> </u>	<u> </u>
5 Management and administration		
Independent examination fees	1,800	-
Bank charges	-	60
	<u> </u>	<u> </u>
	1,800	60
	<u> </u>	<u> </u>
6 Net incoming resources for the year		
This is stated after charging:		
Trustees' remuneration	-	-
Trustees' travel expenses	2,754	4,930
	<u> </u>	<u> </u>
Average number of employees	-	-
	<u> </u>	<u> </u>
7 Gains on investments		
Realised and unrealised	23,250	516,720
	<u> </u>	<u> </u>
8 Investments		
Investment portfolio	682,075	748,249
	<u> </u>	<u> </u>
9 Creditors: amounts falling due within one year		
Accruals	1,200	-
	<u> </u>	<u> </u>
10 Capital commitments		
Capital expenditure contracted but not provided in the accounts	-	-
	<u> </u>	<u> </u>
11 Related party disclosures		

The trustees are not aware of any material related party transactions that require disclosure.

There is no one controlling party of the charity.

CHALONER CHILDRENS CHARITY

England & Wales - Charity number 1115902

Accounts

CHALONER CHILDRENS CHARITY

REPORT AND ACCOUNTS

5 APRIL 2022

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Charity number: 1115902

CHALONER CHILDRENS CHARITY**CHARITY INFORMATION****Trustees**

S D F Johns
C J Andrew
K H Moroney

Principal address

83 Dovehouse Street
London
SW3 6JZ

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Principal bankers

Royal Bank of Scotland
49 Charing Cross
London
SW1A 2DX

CHALONER CHILDRENS CHARITY

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 5 April 2022.

Principal activity and status

The charity is a non-profit seeking unincorporated charitable organisation whose principal objective is to benefit children generally. It is a registered charity, charity number 1115902.

The Chaloner Children's Charity (CCC) was able to expand its work as lockdowns were lifted and schools reopened. The focus continued to be on educational programmes in some of the poorest areas of the world where there is no government funding for education. CCC also committed to its first initiative in the UK in early 2022, and supported a literacy programme for children living in an area of high deprivation in North East England.

Sierra Leone

CCC was able to continue its school programme in Sierra Leone and participated in the construction and rebuild of 50 schools in rural communities. The safe structures give children access to a conducive learning environment, and these schools also benefitted from funding from the British and Commonwealth Development Office. This included support for a teacher from each school to attend a three-year teacher training course, and also provided schools with learning materials. Once a school has a safe structure and a qualified teacher, they become eligible for government funding for teachers' salaries.

Bangladesh

Following the lifting of Covid-19 restrictions, CCC worked with its partner on the ground to establish a learning centre in the Rohingya refugee camp in Cox's Bazar. 100 refugee children have been supported to enrol in the learning centre, ensuring that they have access to a basic education and appropriate learning resources in a safe and secure environment. Two teachers from the community and a community volunteer work at the centre. The goal is to continue to support and expand learning outcomes for children living in some of the most challenging conditions in the world.

Ukraine

Working with a partner with access to local NGOs on the ground, CCC committed funding to support children affected by the Russian invasion of Ukraine. The initial focus was on humanitarian aid and providing psychological support to children caught up in the hostilities. As the invaders were pushed back to the eastern part of the country, the work slowly started to shift towards recovery and getting schools and learning spaces back up and running again. The work is ongoing, and the plan is to help equip centres with education materials as well as provide a safe haven for children where they can escape the harsh realities of war.

UK

CCC funded a pilot project in Hull to install book vending machines in five primary schools in areas where there is high deprivation and where some of the most disadvantaged schools do not have their own library. Each vending machine contains 200 books and include titles that are suitable for children from grades 1 to 6. Each child will have the opportunity to choose and keep their own book. The response from the first five schools has been very positive, and the goal is to roll out the programme over the next three years to schools who are most in need.

Conclusion

Looking ahead CCC would like to expand its work both internationally and also in the UK. The focus will continue to be supporting education for disadvantaged children living in some of the poorest parts of the world or in areas of the UK where there is high deprivation. We work closely with partners on the ground to ensure that our programmes are sustainable and efficiently run. Our aim is to have impact, and to raise learning outcomes for disadvantaged children whose only opportunity for a better life is through education.

CHALONER CHILDRENS CHARITY

DIRECTORS' REPORT (continued)

Trustees' responsibilities for preparing the accounts

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgments and estimates that are reasonable and prudent;
- ~ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The trustees who served during the year were:

S D F Johns
C J Andrew
K Moroney

Review of financial position

These details are set out in the Statement of Financial Activities on page 5 of the accounts. Total reserves of the charity at 5 April 2022 were £801,829 (2021: £275,840)

Reserves policy and risk management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

Public benefit statement

The charity has met its principal purpose by making donations to appropriate children's organisations and charities.

The trustees have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which this guidance is relevant.

On behalf of the trustees.

S D F Johns
Trustee
29 January 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHALONER CHILDRENS CHARITY

I report on the accounts of Chaloner Childrens Charity for the year ended 5 April 2022 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(6) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 '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

- i. 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
29 January 2023

CHALONER CHILDRENS CHARITY**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended

5 APRIL 2022

Notes		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Incoming resources		
2	Charitable revenues	70,121	11,500
3	Investment income	1,988	-
	Total incoming resources	<u>72,109</u>	<u>11,500</u>
	Resources expended		
4	Charitable expenditure	62,780	6,600
5	Management and administration	60	-
	Total resourced expended	<u>62,840</u>	<u>6,600</u>
6	Net incoming resources for the year	9,269	4,900
	Total funds at 6 April 2021	275,840	97,643
7	Gains on investments	516,720	173,297
	Total funds at 5 April 2022	<u><u>801,829</u></u>	<u><u>275,840</u></u>

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY**BALANCE SHEET****5 APRIL 2022**

Notes		2022	2021
	Fixed assets	£	£
8	Investments	748,249	265,602
		<hr/>	<hr/>
	Current assets		
	Cash at bank	53,580	10,238
		<hr/>	<hr/>
9	Creditors: amounts falling due within one year	-	-
		<hr/>	<hr/>
	Net current assets	53,580	10,238
		<hr/>	<hr/>
	Net assets	801,829	275,840
		<hr/> <hr/>	<hr/> <hr/>
	Reserves		
	Unrestricted funds	801,829	275,840
		<hr/> <hr/>	<hr/> <hr/>

The accounts on pages 5 to 8 were approved by the board of trustees on 29 January 2023 and signed on its behalf by

S D F JOHNS - Trustee

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS

5 APRIL 2022

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees' report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The charity is exempt from preparing a cash flow statement.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Investments

Investments are recorded at market value.

Taxation

The charity is not liable for corporation tax by reason of its charitable objects and status.

Incoming resources

All incoming resources are included in the Statements of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on management and administration of the charity

Administration expenditure not directly related to the charitable activity predominantly includes professional fees.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

2 Charitable revenues	2022	2021
	£	£
Donations	65,500	11,500
Gift Aid tax refunds	4,621	-
	<u>70,121</u>	<u>11,500</u>

CHALONER CHILDRENS CHARITY**NOTES TO THE ACCOUNTS (continued)****5 APRIL 2022**

3 Investment income	2022	2021
	£	£
Dividends and interest	1,988	173,297
	<u> </u>	<u> </u>
4 Charitable expenditure		
Grants, donations and travel expenses	62,780	6,600
	<u> </u>	<u> </u>
5 Management and administration		
Bank charges	60	-
	<u> </u>	<u> </u>
6 Net incoming resources for the year		
This is stated after charging:		
Trustees' remuneration	-	-
Trustees' expenses (travel to Sierra Leone)	4,930	-
	<u> </u>	<u> </u>
Average number of employees	-	-
	<u> </u>	<u> </u>
7 Gains on investments		
Realised and unrealised	516,720	173,297
	<u> </u>	<u> </u>
8 Investments		
Investment portfolio	748,249	265,602
	<u> </u>	<u> </u>
9 Creditors: amounts falling due within one year		
Accruals	-	-
	<u> </u>	<u> </u>
10 Capital commitments		
Capital expenditure contracted but not provided in the accounts	-	-
	<u> </u>	<u> </u>
11 Related party disclosures		

The trustees are not aware of any material related party transactions that require disclosure.

There is no one controlling party of the charity.

CHALONER CHILDRENS CHARITY

England & Wales - Charity number 1115902

Accounts

CHALONER CHILDRENS CHARITY

REPORT AND ACCOUNTS

5 APRIL 2021

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Charity number: 1115902

CHALONER CHILDRENS CHARITY**CHARITY INFORMATION****Trustees**

S D F Johns
C J Andrew
K H Moroney

Principal address

83 Dovehouse Street
London
SW3 6JZ

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

Royal Bank of Scotland
49 Charing Cross
London
SW1A 2DX

CHALONER CHILDRENS CHARITY

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 5 April 2021.

The financial year to April 2021 was an incredibly challenging period for the charitable sector due to the global pandemic and ensuing lockdowns. The Chaloner Children's Charity (CCC) responded to the emergency in two refugee camps where it has been working. The initial focus was in the Palabek refugee camp in northern Uganda, and subsequently funds were repurposed to respond to the COVID-19 emergency in one of the Rohingya refugee camps in Bangladesh. CCC was also able to continue its school construction programme in rural communities in Sierra Leone, despite schools being closed for a six-month period.

Uganda

When COVID-19 spread to Uganda, CCC was able to play a critical role in the effort to reduce the spread of the virus in the Palabek refugee camp. Many families lacked the knowledge of the virus and were unprepared for its spread given the lack of access to hand washing facilities. With its local NGO partner, CCC was able to provide prevention and information support, distribute soap and construct tippy taps at 200 homes. CCC also provided over 4,000 children with home learning packs, and teachers were able to conduct small group learning sessions with the children so they could continue learning. Food shortages became an issue during the lockdown period, and CCC was able to provide food packages to some of the families in the camp.

Bangladesh

CCC had originally committed funding to build five learning centres in one of the Rohingya refugee camps, but the project was put on hold by government officials. Part of that funding was repurposed to the COVID-19 response. With the help of our local partner, CCC funded the distribution of health and hygiene supplies, protective masks and hand sanitiser. It also supported training community volunteers and community leaders to disseminate life-saving information to children and caregivers within the camp.

Sierra Leone

Schools and learning institutions across Sierra Leone were closed at the end of March 2020 to reduce the spread of COVID-19. However, CCC was able to continue working with its NGO partner to build schools and renovate dilapidated structures. Effective community engagement is critical to the sustainability of the schools, and construction materials were sourced locally and the majority of the labour was undertaken by community volunteers. Classrooms were furnished with desks, benches, blackboards and equipped with essential teaching materials. Schools reopened in early October and all new classroom structures were completed in time for the start of the new academic year.

Despite the ongoing challenges caused by the pandemic, CCC plans to continue to expand its programmes in Sierra Leone and Uganda. As lockdowns and restrictions are lifted, CCC will support initiatives to get children back into school. The focus will continue to be on low cost sustainable education for children living in remote areas where education is difficult to access. CCC will continue to work with local partners on the ground to ensure that the schools have teacher training and mentoring support to improve the quality and standard of teaching.

CHALONER CHILDRENS CHARITY**DIRECTORS' REPORT (continued)****Trustees' responsibilities for preparing the accounts**

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgments and estimates that are reasonable and prudent;
- ~ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The trustees who served during the year were:

S D F Johns
C J Andrew
K Moroney

Review of financial position

These details are set out in the Statement of Financial Activities on page 5 of the accounts. Total reserves of the charity at 5 April 2021 were £275,840 (2020: £97,643)

Reserves policy and risk management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

Public benefit statement

The charity has met its principal purpose by making donations to appropriate children's organisations and charities.

The trustees have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which this guidance is relevant.

On behalf of the trustees.

S D F Johns
Trustee
31 January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHALONER CHILDRENS CHARITY

I report on the accounts of Chaloner Childrens Charity for the year ended 5 April 2021 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(6) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 '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

- i. 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
31 January 2022

CHALONER CHILDRENS CHARITY**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended

5 APRIL 2021

Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Incoming resources		
2 Charitable revenues	11,500	18,005
3 Investment income	173,297	-
	<hr/>	<hr/>
Total incoming resources	184,797	18,005
	<hr/>	<hr/>
Resources expended		
4 Charitable expenditure	6,600	51,020
5 Management and administration	-	214,052
	<hr/>	<hr/>
Total resourced expended	6,600	265,072
	<hr/>	<hr/>
6 Net incoming (outgoing) resources for the year	178,197	(247,067)
Total funds at 6 April 2020	97,643	344,710
	<hr/>	<hr/>
Total funds at 5 April 2021	<u>275,840</u>	<u>97,643</u>

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY**BALANCE SHEET****5 APRIL 2021**

Notes		2021	2020
	Fixed assets	£	£
7	Investments	265,602	92,305
		<hr/>	<hr/>
	Current assets		
	Cash at bank	10,238	5,338
		<hr/>	<hr/>
8	Creditors: amounts falling due within one year	-	-
		<hr/>	<hr/>
	Net current assets	10,238	5,338
		<hr/>	<hr/>
	Net assets	275,840	97,643
		<hr/> <hr/>	<hr/> <hr/>
	Reserves		
	Unrestricted funds	275,840	97,643
		<hr/> <hr/>	<hr/> <hr/>

The accounts on pages 5 to 8 were approved by the board of trustees on 31 January 2022 and signed on its behalf by

S D F JOHNS - Trustee

The notes on pages 7 to 8 form part of these accounts.

CHALONER CHILDRENS CHARITY

NOTES TO THE ACCOUNTS

5 APRIL 2021

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees' report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The charity is exempt from preparing a cash flow statement.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Investments

Investments are recorded at market value.

Taxation

The charity is not liable for corporation tax by reason of its charitable objects and status.

Incoming resources

All incoming resources are included in the Statements of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on management and administration of the charity

Administration expenditure not directly related to the charitable activity predominantly includes professional fees.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

2 Charitable revenues	2021	2020
	£	£
Donations	11,500	11,000
Gift Aid tax refunds	-	7,005
	<u>11,500</u>	<u>18,005</u>

CHALONER CHILDRENS CHARITY**NOTES TO THE ACCOUNTS (continued)****5 APRIL 2021**

3 Investment income	2021	2020
	£	£
Gains on investments	173,297	-
	<u> </u>	<u> </u>
4 Charitable expenditure		
Grants and donations	6,600	51,020
	<u> </u>	<u> </u>
5 Management and administration		
(Losses) on investments	-	214,052
	<u> </u>	<u> </u>
6 Net incoming (outgoing) resources for the year		
This is stated after charging:		
Trustees' remuneration	-	-
Trustees' expenses	-	-
	<u> </u>	<u> </u>
Average number of employees	-	-
	<u> </u>	<u> </u>
7 Investments		
Listed investments	265,602	92,305
	<u> </u>	<u> </u>
8 Creditors: amounts falling due within one year		
Accruals	-	-
	<u> </u>	<u> </u>
9 Capital commitments		
Capital expenditure contracted but not provided in the accounts	-	-
	<u> </u>	<u> </u>

10 Related party disclosures

The trustees are not aware of any material related party transactions that require disclosure.

There is no one controlling party of the charity.