



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name Walser's Tanzania Charity

Other names charity is known by

Registered charity number (if any) 1126512

Charity's principal address

Wood Furlong	
Chinnor Road	
Bledlow Ridge	
Postcode	HP14 4AA

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	Alfons Walser	Chair		
2	Herta Walser			
3	Susie Roddick	Treasurer & Secretary		
4	Amanda Hucks			
5	Eleanor Lord			
6	Justin Godbolt			
7	Jane Wass			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Constitution dated 14 th October 2008
How the charity is constituted (eg. trust, association, company)	Unincorporated Association -
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed at a Trustee Meeting. New Trustees are selected based on their suitability to offer a broad range of skills relevant to the role. Previous involvement and/or support of the Charity & an understanding of the Charity's aims is beneficial but not essential.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In addition to the funds raised by Walser's Tanzania Charity, funds are generated by supporters in the Republic of Ireland & Germany. These additional funds are transferred directly to Tanzania for the sole purpose of carrying out the objects of Walser's Tanzania Charity as set out in its constitution.

The Charity has in place a safeguarding policy and has particular regard to its beneficiaries who are children or vulnerable adults and is committed to ensuring its safeguarding practice reflects statutory responsibilities, government guidance and complies with best practice and Charity Commission requirements.

The Charity has a privacy policy in place as required under GDPR.

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

- The relief of poverty and suffering, in particular, but not exclusively through the provision of clean water to the village of Ifunda, Tanzania and such other parts of Tanzania as the Trustees may decide.
- The advancement of education of young people in particular in the village of Ifunda, Tanzania and such other parts of Tanzania as the Trustees may decide.
- The relief of sickness, the protection and preservation of health in particular but not exclusively in the village of Ifunda, Tanzania and other parts of Tanzania as the trustees may decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main Activities:

- Operation of an Educational Sponsorship Scheme to support students in their education at primary, secondary & tertiary level.
- Financial Support to the Ifunda Mission Vocational Training Centre to ensure it continues to provide facilities fit for purpose
- Financial support to Ifunda schools; Ihemi, Kibaoni, Ifunda, Masumbo & Isupilo primary schools & Lyandembela Secondary school. (to provide teaching aids and fund improvements to school facilities for the benefit of all students at the schools, not only students sponsored by the Charity)
- Financial Support to ICTC (tuition provision) who provide additional tuition for primary and secondary students to improve performance and results in national exams.
- Project work - financial support for local initiatives identified by the charity in line with the objects of the charity as set out in its constitution.

All on-going charity activities and any new activities planned are undertaken with due regard to the Charity Commission's guidance on public benefit. The Trustee Team are familiar with this guidance.

Additional details of objectives and activities (Optional information)

Walser's Tanzania Charity operates entirely with voluntary staff in the UK for administration, fundraising and participation in annual visits. These Charity volunteers plus volunteer partners in Republic of Ireland & Germany allow the Charity to operate with minimum costs. We are extremely grateful to our volunteers for their valuable contribution.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A minimum of one charity visit to Ifunda is undertaken each year by Trustees and other chosen volunteers to monitor the progress of charity activities.

Due to the Covid-19 pandemic and travel restrictions there was no charity visit in 2021. The charity continued additional monitoring to ensure the educational sponsorship scheme continued to run smoothly. Close communication with the charity contacts in Ifunda ensured that the charity were kept fully up to date with activities and any issues arising with the Educational Sponsorship Scheme VTC, ICTC and the hostel.

On-going activities

- Educational Sponsorship Programme supporting circa 320 students
- Continued development of the UK school link relationships as a means of fundraising
- Financial support to local Ifunda schools
- Financial support to the Vocational Training Centre
- Financial support to ICTC (tuition centre)

Key Activities 2022

- No major new activities implemented in 2022 due to illness of main operational trustee, Susie Roddick.
- November 2022 – first visit to Ifunda since covid and key focus on re-engaging with contacts and reviewing programmes.

Section E**Financial review**

Brief statement of the charity's policy on reserves

To maintain reserve funds to cover as a minimum the estimated expenditure for on-going activities for the forthcoming year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is additionally funded by supporters in Republic of Ireland and Germany. These funds are directly transferred to the Charity holding account in Tanzania.


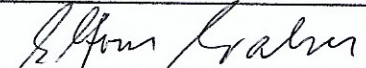
Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AMANDA JANE HUCK	ALFONS J WALSER
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	26/10/2023	26/10/2023



Receipts and payments accounts

CC16a

For the period
from

01.01.2022

To

31.12.2022

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					
DONATIONS	38,755	-	-	38,755	48,725
HMRC	-	-	-	-	-
SHARE DIVIDENDS	2,438	-	-	2,438	2,322
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,193	-	-	41,193	51,047
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,193	-	-	41,193	51,047
A3 Payments					
TANZANIA VISIT EPENSES	-	-	-	-	-
OFFICE SUPPLIES	488	-	-	-	144
MARKETING AND FUNDRAISING COSTS	-	-	-	-	-
PROJECTS	-	-	-	-	-
NEWSLETTER	-	-	-	-	130
TRANSFER OF FUNDING TO TANZANIA	40,000	-	-	-	75,000
BANK CHARGES	-	-	-	-	-
WEBSITE	136	-	-	-	168
POSTAGE	351	-	-	-	253
DIRECT SUPPORT TO STUDENTS VIA MPESA	1,954	-	-	-	1,862
OTHER	28	-	-	-	25
DIRECT SUPPORT VIA MPESA	684	-	-	-	2796
Sub total	43,641	-	-	43,641	80,378
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,641	-	-	43,641	80,378
Net of receipts/(payments)	- 2,449	-	-	- 2,449	- 29,331
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,131	-	-	27,131	56461.54
Cash funds this year end	24,682	-	-	24,682	27,130

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				
	NATWEST CHARITY ACCOUNT	24,682	-	27,131
		-	-	-
		-	-	-
	Total cash funds	24,682	-	27,131

(agree balances with receipts and payments account(s))

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)
DIAGEO SHARES X 3200	UNRESTRICTED	-	116,800
		-	-
		-	-
		-	-
		-	-
		-	-

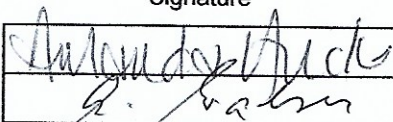
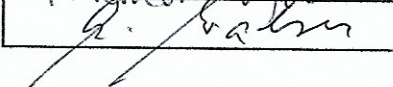
B4 Assets retained for the charity's own use

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
	AMANDA HUCK	26/10/23
	ALFONS WALSER	26/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WALSER'S TANZANIA CHARITY

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1126512

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 31/12/2022.

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: 14 October 2023

Name:

Jerome Bartlett

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

AAT Level 3

Address:

Skylark, Shipton Lane

Burton Bradstock

Dorset. DT6 4NQ

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.

None