



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

Section AReference and administration details

Charity name	CHARLOTTE CHILDREN’S VILLAGE
Other names charity is known by	CBH
Registered charity number (if any)	1127192
Charity's principal address	ST OLAVE’S HOUSE
	9A IRONMONGER LANE
	LONDON
Postcode	EC2V 8EY

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	Glenn Winter	Chair		Glenn Winter
2	Kate Sude Winter (aka Kiki)	Trustee		
3	Charlotte Winter	Trustee		
4	Robert Thomas Norfolk-Whittaker	Trustee		
5				
6				
7				
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Glenn Winter

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

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.

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Section C Objectives and activities

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

The charity has constructed a 'Children's Village' in Adjumani, Northern Uganda to care for approximately 70 children, most of whom were originally looked after in South Sudan but who were moved to Northern Uganda for their safety. The primary object of the charity is to look after these children.

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)

CBH works with local partners to carry out the objects as defined above.

The relief of poverty and the improvement of the conditions of life for children in the orphanage:
 CBH covers the operating costs for the orphanage covering medicine, materials/equipment, food and carers.

The advancement of their education on finishing school:
 CBH started a deposit account for all donations received on account of child sponsorship.

The advancement of health for the children:
 CBH pays the salaries of the carers of the children and arranges special medical care where necessary.

The advancement of community development:
 CBH assists in setting up a an agricultural project.

Additional details of objectives and activities (Optional information)

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

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

We are complying with the regulatory framework of Uganda who are sheltering the children. Our founder, Glenn Winter, continues to visit annually to see first-hand what the children (and staff) require.

Summary of the main achievements of the charity during the year

The relief of poverty and the improvement of the conditions of life for children in the orphanage:

CBH covers the operating costs for the orphanage covering medicine, materials/equipment, food and carers. This has been a successful year in that, notwithstanding the challenges, our children are well fed and generally happy and healthy.

The advancement of their education on finishing school.

The advancement of health for the children:

Certain children have been sent to Uganda for successful specialist treatment. An onsite nurse, through routine testing and treatment, has substantially increased the general health of the children. All the children have been tested for AIDS.

The advancement of community development:

An agricultural project:

This project has been successful and will continue to be expanded in the coming year.

Section E Financial review

Brief statement of the charity's policy on reserves

Any funds left in our bank account will be carried forward to the following year and allocated to the operating costs of the following year.

We have a separate deposit account for the new sponsorship scheme.

Details of any funds materially in deficit

n/a

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.

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)	Glenn Winter	
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		



Charlotte Children's Village		1127192		CC16a
Receipts and payments accounts				
For the period from	01/04/2023	To	31/03/2024	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	95,706	-	-	95,706	72,195
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,706	-	-	95,706	72,195
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,706	-	-	95,706	72,195
A3 Payments					
Bank charges	-	-	-	-	-
Feeding	26,279	-	-	26,279	18,936
Firewood	2,487	-	-	2,487	1,205
Utensils	2,863	-	-	2,863	973
Beddings	4,930	-	-	4,930	1,142
Toiletries	2,807	-	-	2,807	1,442
Clothes	5,154	-	-	5,154	1,631
Education	16,829	-	-	16,829	7,106
Administration	4,994	-	-	4,994	1,255
Staff salaries	13,603	-	-	13,603	12,219
Medicines	10,313	-	-	10,313	3,117
Agriculture	1,851	-	-	1,851	2,674
Building	714	-	-	714	55
Other	2,744	-	-	2,744	203
Professional Fees	-	-	-	-	-
Internet & web charges	-	-	-	-	-
Travel expenses	-	-	-	-	-
Sundry	-	-	-	-	-
IWASSRU	-	-	-	-	-
Accountants fee	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	95,568	-	-	95,568	51,958
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,568	-	-	95,568	51,958
Net of receipts/(payments)	138	-	-	138	20,237
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,626	-	-	49,626	29,389
Cash funds this year end	49,764	-	-	49,764	49,626

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	RBS Current Account	138	-	-
	RBS Deposit Account	-	-	-
		-	-	-
	Total cash funds	138	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Opening Reserve Account	-	-	-
	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Creditors	3,600	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Glen Winter		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charlotte Children's Village

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1127192

Set out on pages

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Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

02/07/2024

Name:

Raphael Coman

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

FCCA, CTA

Address:	Coman & Co Ltd
	The Gallery, 14 Upland Road, East Dulwich
	London SE22 9EE

Section B	Disclosure
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Nil

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