

THE CHOLE MJINI TRUST FUND

England & Wales · Charity number 1136480

Details

Other names	THE CHOLE TRUST
Status	Registered
Legal form	Trust
Registered	2010-06-21
Register	View on the Charity Commission register

Contact

Address Woodbine Cottage
Cat Street
East Hendred
Wantage
Oxfordshire
OX12 8JT

Phone 07770698156

Email kmpba@aol.com

Website www.choletrust.org

Activities

Objects: 1 THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF PEOPLE LIVING IN THE ADMINISTRATIVE DISTRICT OF MAFIA, TANZANIA BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES; OR2 THE ADVANCEMENT OF EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY OF CHILDREN LIVING IN THE ADMINISTRATIVE DISTRICT OF MAFIA, TANZANIA BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES; OR3 THE RELIEF OF SICKNESS AND PROMOTION OF HEALTH, IN PARTICULAR BY PROVIDING GRANTS OF MONEY TO AID THE PROVISION OF MEDICAL SERVICES IN THE ADMINISTRATIVE DISTRICT OF MAFIA, TANZANIA".

Activities: To support the social and economic development of the people on Chole Island in the Mafia Marine Reserve of Tanzania, with a particular but not exclusive emphasis on education and healthcare, in order to develop long term self sufficiency.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** TANZANIA
- Tanzania

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£41,284	£29,047	-	-
2024-12-31	£17,334	£11,674	-	-
2023-12-31	£28,829	£25,668	-	-
2022-12-31	£20,145	£40,298	-	-
2021-12-31	£30,217	£38,742	-	-

Trustees

Name	Role	Appointed
KEITH MITCHELL	Chair	
ANNE DE VILLIERS		
Alice Nova Linnea Lyngsaa Voelkerling		2025-12-09
IVO LAURENCE GEORGE HESMONDHALGH		
Lucy Alexandra Osborn		2022-09-05
Sarah Louise Dixon		2022-09-05

THE CHOLE MJINI TRUST FUND

England & Wales - Charity number 1136480

Accounts

THE CHOLE MJINI TRUST FUND

Registered Charity No. 1136480



Accounts for the Period 1 January 2025 to 31 December 2025

RECEIPTS	2025 (£)	2024 (£)	
Donations, Grants Received, Gift Aid General (unrestricted) Fund	41284	17334	
TOTAL INCOME	41284	17334	
EXPENDITURE			
Grants to the chole Social Development Society/ Harambee Committee	-29047	-11674	
Bank Charges		0	
Rounding		0	
TOTAL EXPENDITURE	-29047	-11674	
SURPLUS OF INCOME OVER EXPENDITURE	12237	5660	
Represented by:	Opening Balance at 1 January 2025	Net income- Expenditure in the Year	Closing Balance at 31 Dec 2025
Bank Balance: National Westminster Account Amounts held for General (unrestricted) Fund	22791	12237	35028
BANK BALANCE	22791	12237	35028

NOTES

1. These accounts are prepared on a Receipts and Payments basis and include gift aid received after 31 December 2024 relating to donations made before that date, but do not include gift aid accrued on some donations received in 2025 but receivable after 31 December 2025.
2. The donors to restricted funds have all agreed that the restricted funds can be consolidated with the general funds in order to allow the Trustees minimal administration.
3. There were no other assets or liabilities

Prepared by Sarah Dixon Trustee 12/1/26

THE CHOLE MJINI TRUST FUND

England & Wales - Charity number 1136480

Accounts

THE CHOLE MJINI TRUST FUND
Registered Charity no. 1136480
Accounts for the Period 1 January 2023 to 31 December 2023



	(£)	Memo : Last Year (£)
Receipts : Donations, Grants received, Gift Aid		
General (unrestricted) Fund	28,829	20,145
Kindergarten Fund	0	0
TOTAL INCOME	28,829	20,145
Expenditure		
Grants to the Chole Social Development Society / Harambee Committee		
General (unrestricted) Fund	(25,647)	(40,251)
Bank charges	(22)	(44)
Rounding	1	(3)
TOTAL EXPENDITURE	(25,668)	(40,298)
SURPLUS OF INCOME OVER EXPENDITURE	3,161	(20,153)

Represented by:

Bank Balance : National Westminster Bank Account
 Amounts held for:
 General (unrestricted) Fund

	Opening balance at 1 Jan 2023	Net income / (expenditure) in the year	Closing balance at 31 Dec 2023
	13,970	3,161	17,131
BANK BALANCE	13,970	3,161	17,131

NOTES

- 1 These accounts are prepared on a Receipts and Payments basis and include gift aid received after 31 December 2022 relating to donations made before that date, but not gift aid due on some donations received during the period 1 January 2023 to 31 December 2023 but receivable after 31 December 2023.
- 2 The donors to restricted funds have all agreed that the restricted funds can be consolidated with the general funds in order to allow the Trustees greater flexibility in allocating grants.

There were no other assets or liabilities.

Robin Cooke-Hurle
 Trustee
 [DATE]

THE CHOLE MJINI TRUST FUND

England & Wales - Charity number 1136480

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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				
2				
3				
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

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.

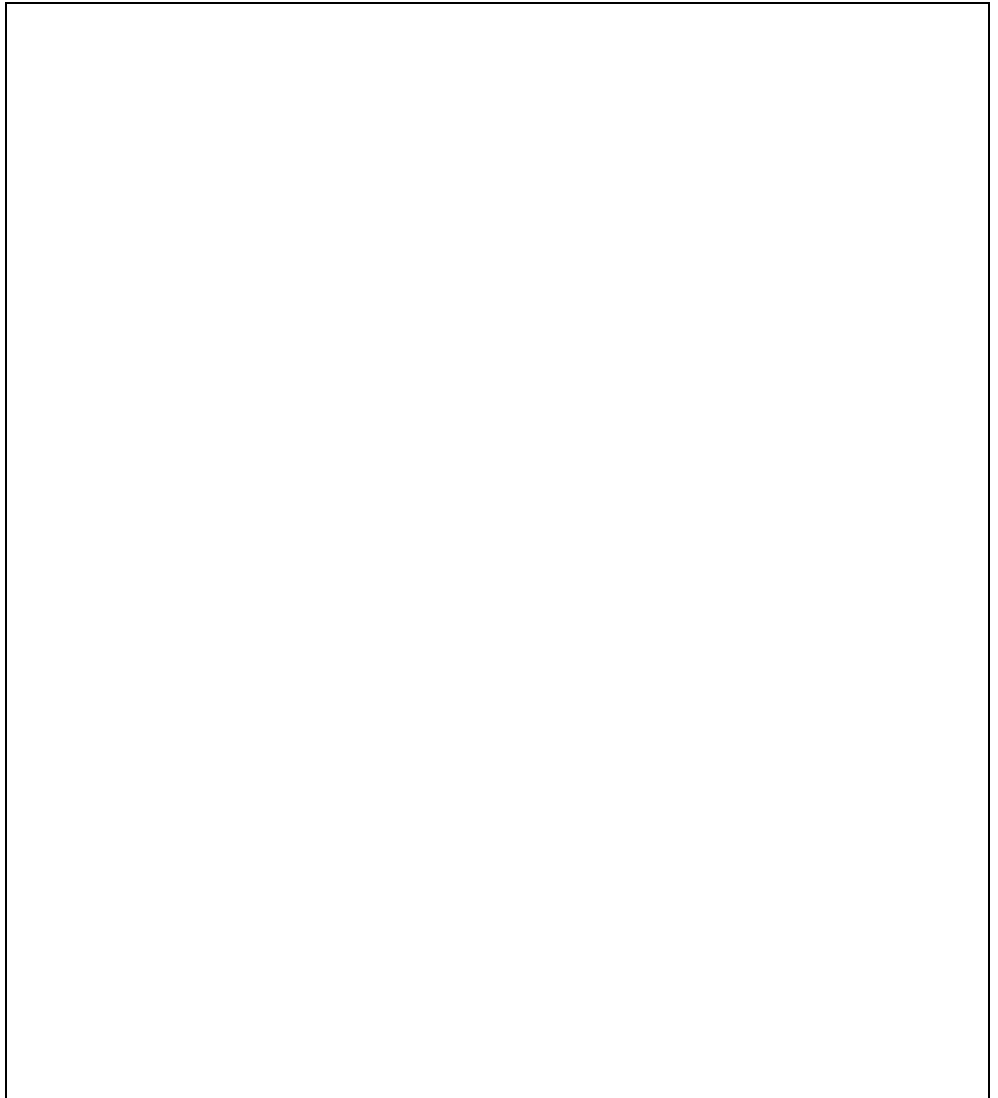
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Section C Objectives and activities

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

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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)



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.



Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F

Other optional information

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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)		
Position (eg Secretary, Chair, etc)		
Date		

THE CHOLE MJINI TRUST FUND
Registered Charity no. 1136480
Accounts for the Period 1 January 2021 to 31 December 2021



	(£)	Memo : Last Year (£)
Receipts : Donations, Grants received, Gift Aid		
General (unrestricted) Fund	26,221	42,647
Kindergarten Fund	3,996	(8,504)
Primary School	0	(8,525)
IT Fund	0	3,000
TOTAL INCOME	30,217	28,618
Expenditure		
Grants to the Chole Social Development Society / Harambee Committee		
General (unrestricted) Fund	(38,650)	(35,175)
Kindergarten Fund	0	0
IT Fund	0	(3,075)
Bank charges	(92)	(92)
Just Giving Subscriptions	0	0
Website Hosting	0	(75)
TOTAL EXPENDITURE	(38,742)	(38,417)
SURPLUS OF INCOME OVER EXPENDITURE	(8,525)	(9,799)

Represented by:

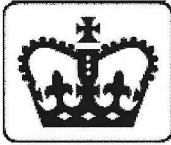
	Opening balance at 1 Jan 2021	Net income / (expenditure) in the year	Closing balance at 31 Dec 2021
Bank Balance : National Westminster Bank Account			
Amounts held for:			
General (unrestricted) Fund	39,164	(12,521)	26,643
Kindergarten Fund	3,484	3,996	7,480
IT Fund	0	0	0
BANK BALANCE	42,648	(8,525)	34,123

NOTES

- 1 These accounts are prepared on a Receipts and Payments basis and include gift aid received after 31 December 2020 relating to donations made before that date, but not gift aid due on some donations received during the period 1 January 2021 to 31 December 2021 but receivable after 31 December 2021.
- 2 The principal donor to the IT fund, which covers maintenance of the Learning Centre IT system, tuition and instruction in IT and provision of laptops to university students, has agreed that any unspent funds at the year end may be transferred to the General Fund.

There were no other assets or liabilities.

Robin Cooke-Hurle
Trustee
14 July 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHOLE MJINI TRUST FUND

On accounts for the year
ended

3 | 1 | 1 | 2 | 2 | 0 | 2 | 1

Charity no
(if any)

1136480

Set out on pages

No additional pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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:

Philip Horng

Date:

22 July 2022

Name:

PHILIP HORNG

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

MA, PhD

