



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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				
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12				
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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**

## 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)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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**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
<b>TOTAL INCOME</b>	<b>30,217</b>	<b>28,618</b>
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)
<b>TOTAL EXPENDITURE</b>	<b>(38,742)</b>	<b>(38,417)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>(8,525)</b>	<b>(9,799)</b>

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
<b>BANK BALANCE</b>	<b>42,648</b>	<b>(8,525)</b>	<b>34,123</b>

**NOTES**

- 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.
- 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**

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**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 Horne*

**Date:**

*22 July 2022*

**Name:**

*PHILIP HORNE*

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

*MA, PhD*

