



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Lisa's School

Charity registration number: 1142900

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of education in particular and not exclusively by the building and maintenance of the school and the preservation and protection of good health by the provision of clean drinking water in Kenya</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The number of children attending the school is 60 with the sponsorship of 20 school leavers at Umoja Academy. All children receive a daily breakfast and lunch. We attend to the medical needs of the children when required. We have extended the feeding program for needy members of the community. Sponsorship of 7 young adults at university/college. Sponsorship of 2 boys at a school for the blind. Sponsorship of 2 disabled children at a special. Boarding school. Supply of mosquito nets to all attending children and supply of sanitary products to 180 girls at local government schools</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All guidance issued by the Commission is noted and followed</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>See above. In addition, provision of computer and printer a new local education office in Archer's Post. Equipment donations to Archer's Post Medical Clinic. Building 2 additional new toilets and refurbishment of existing at local government school</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Objectives met. See above</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Best year yet. Exceeded expectations</b>
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position remains healthy</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold a 2 year contingency fund to ensure we have available funds for unexpected events such as health/medical support, weather events, etc.</b>
Amount of reserves held	Para 1.22	<b>Approximately £40000</b>
Reasons for holding zero reserves	Para 1.22	<b>N.A.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Monthly donations, child sponsorship, cash donations, events, craft fairs, coffee mornings, gift aid, etc</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>Ageing supporters base.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee selection made by existing Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Lisa's School
Other name the charity uses	
Registered charity number	1142900
Charity's principal address	17 Wall Park Road Brixham Devon TQ5 9UE

**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	Elizabeth Long	Chair		
2	Terence Long			
3	Joanne Prestwich			
4	Pat Blackler			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
None		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Elizabeth Anne Long

Elizabeth Anne Long	
---------------------	--

Position (eg Secretary,  
Chair, etc)

Chair

Chair	
-------	--

Date

20/05/2024

20/05/2024
------------





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Lisa's School

No (if any)  
1142900

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/1/2023

To

Period end date  
3/31/2024

### 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 £
<b>A1 Receipts</b>					
Cash Donations	29,471	-	-	29,471	20,468
Child sponsorship	5,349	-	-	5,349	5,842
Supporter Monthly Contributions	7,633	-	-	7,633	9,096
HMRC(Gift Aid)	4,967	-	-	4,967	5,112
Craft Sales	4,490	-	-	4,490	2,817
Events	105	-	-	105	1,702
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>52,015</b>	<b>-</b>	<b>-</b>	<b>52,015</b>	<b>45,037</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,015</b>	<b>-</b>	<b>-</b>	<b>52,015</b>	<b>45,037</b>
<b>A3 Payments</b>					
School Op Costs	25,170	-	-	25,170	21,075
Food Distribution	7,276	-	-	7,276	6,812
Medical Costs	3,600	-	-	3,600	4,870
Sponsorship Fees	6,643	-	-	6,643	5,877
Building Maintenance	4,805	-	-	4,805	2,636
Female Hygiene Products for Gov. School	500	-	-	500	386
School Uniforms		-	-	-	312
School Visit		-	-	-	2,662
School Insurance	585	-	-	585	526
<b>Sub total</b>	<b>48,579</b>	<b>-</b>	<b>-</b>	<b>48,579</b>	<b>45,156</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,579</b>	<b>-</b>	<b>-</b>	<b>48,579</b>	<b>45,156</b>
<b>Net of receipts/(payments)</b>	<b>3,436</b>	<b>-</b>	<b>-</b>	<b>3,436</b>	<b>- 119</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,435</b>	<b>-</b>	<b>-</b>	<b>48,435</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>51,871</b>	<b>-</b>	<b>-</b>	<b>51,871</b>	<b>- 119</b>

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	Cooperative Bank	51,871	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	51,871	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		T.L.Long	5/16/2024	
		E.A.Long	5/16/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

LISA'S SCHOOL

On accounts for the year ended

31/03/2024

Charity no (if any)

1142900

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

20/05/2024

Name:

FRANCIS DAVID JONES

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

**Address:**

28 Wall Park Road, Brixham, Devon TQ5 9UP

**Section B**

**Disclosure**

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.**