

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide relief from poverty in Zimbabwe AND UK
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	we raise money through a charity shop and well a sponsor a child
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	we have had regard.

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 including program related investment	Para 1.38	
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	<p>we have a local after School club sharing</p> <p>allowing children to access Internet, food and support</p> <p>we have 56 children in Zimbabwe that benefit from our work, they go to school and eat because of the work we do.</p> <p>Free School uniform Bank for local children in UK.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	we have started a local after School club
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	we are in credit and ok
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	we do not hold reserves
Amount of reserves held	Para 1.22	none
Reasons for holding zero reserves	Para 1.22	ALL money is used
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Shop - charity shop and private donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Cost of living going up is a worry.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Election to Post via the other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	KSDZ2911
Other name the charity uses	
Registered charity number	1160709
Charity's principal address	41 High Street Mablethorpe LN12 1AX

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	STACY Gibb			
2	Phil Gibb			
3	SUSAN Coleman -			
4	Court			
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Reference and Administrative details

(cont)

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

Director name		
STACY GIBB		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
WONGE		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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)

STACY Gibb	Philip Gibbs
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Position (eg Secretary,
Chair, etc)

OWNER	CO-OWNER
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Date

01/5/24

Date	In	Details	Out	Details	Total
	£2,190.31	Starting Balance	£0.00		£2,190.31
					£2,190.31
02/05/2022	£20.00	Donation - Sponsor	£0.00		£2,210.31
09/05/2022	£100.00	Donation - Sponsor	£0.00		£2,310.31
09/05/2022	£30.00	Donation - Sponsor	£0.00		£2,340.31
13/05/2022	£0.00	Takings	£0.00		£2,340.31
11/05/2022	£12.00	Donation - Sponsor	£0.00		£2,352.31
27/05/2022	£1,110.00	Takings	£1,000.00	Shop Rent	£2,462.31
27/05/2022	£0.00		£950.00	Zimbabwe monthly	£1,512.31
31/05/2022	£0.00		£387.00	Electricity	£1,125.31
01/06/2022	£20.00	Donation - Sponsor	£0.00		£1,145.31
13/06/2022	£100.00	Donation - Sponsor	£0.00		£1,245.31
13/06/2022	£12.00	Donation - Sponsor	£0.00		£1,257.31
17/06/2022	£110.00	Donation - Sponsor	£0.00		£1,367.31
30/06/2022	£1,365.00	Takings	£1,000.00	Shop Rent	£1,732.31
30/06/2022	£0.00		£650.00	Zimbabwe monthly	£1,082.31
30/06/2022	£0.00		£298.00	Electricity	£784.31
01/07/2022	£8.00	Donation - Sponsor	£0.00		£792.31
01/07/2022	£20.00	Donation - Sponsor	£0.00		£812.31
01/07/2022	£50.00	Donation	£0.00		£862.31
13/07/2022	£12.00	Donation - Sponsor	£0.00		£874.31
15/07/2022	£20.00	Donation - Sponsor	£0.00		£894.31
18/07/2022	£110.00	Donation - Sponsor	£0.00		£1,004.31
22/07/2022	£20.00	Donation - Sponsor	£0.00		£1,024.31
29/07/2022	£1,684.00	Takings	£1,000.00	Shop Rent	£1,708.31
29/07/2022	£0.00		£650.00	Zimbabwe monthly	£1,058.31
29/07/2022	£0.00		£336.00	Electricity	£722.31
01/08/2022	£0.00		£416.00	Water Bill yearly	£306.31
01/08/2022	£8.00	Donation - Sponsor	£0.00		£314.31
01/08/2022	£20.00	Donation - Sponsor	£0.00		£334.31
01/08/2022	£2,000.00	Donation from NLC Mablethorpe	£0.00		£2,334.31
02/08/2022	£0.00		£275.00	Youth Sports Equipment	£2,059.31
02/08/2022	£0.00		£82.65	Kids group stationary	£1,976.66
03/08/2022	£0.00		£365.00	Zimbabwe School uniform & Supplies	£1,611.66
08/08/2022	£100.00	Donation - Sponsor	£0.00		£1,711.66
12/08/2022	£12.00	Donation - Sponsor	£0.00		£1,723.66
15/08/2022	£20.00	Donation - Sponsor	£0.00		£1,743.66
16/08/2022	£110.00	Donation - Sponsor	£0.00		£1,853.66
16/08/2022	£20.00	Donation - Sponsor	£0.00		£1,873.66
31/08/2022	£1,902.00	Takings	£1,000.00	Shop Rent	£2,775.66
31/08/2022	£0.00		£950.00	Zimbabwe Monthly	£1,825.66
31/08/2022	£0.00		£276.00	Electricity	£1,549.66
01/09/2022	£0.00		£0.00		£1,549.66
02/09/2022	£0.00		£97.00	Carnival Awareness Items	£1,452.66
01/09/2022	£1,000.00	Donation from NLC Mablethorpe	£0.00		£2,452.66
01/09/2022	£1,834.00	Takings	£1,000.00	Shop Rent	£3,286.66

01/09/2022	£0.00		£650.00	Zimbabwe Monthly	£2,636.66
01/09/2022	£0.00		£289.00	Electricity	£2,347.66
14/09/2022	£0.00		£0.00	Cleaning supplies & Sundries	£2,347.66
09/09/2022	£100.00	Donation - Sponsor	£0.00		£2,447.66
12/09/2022	£12.00	Donation - Sponsor	£0.00		£2,459.66
	£0.00		£36.00		£2,423.66
15/09/2022	£20.00	Donation - Sponsor	£0.00		£2,443.66
16/09/2022	£110.00	Donation - Sponsor	£0.00		£2,553.66
16/09/2022	£20.00	Donation - Sponsor	£0.00		£2,573.66
					£2,573.66
01/10/2022	£1,202.00	Takings	£1,000.00	Shop Rent	£2,775.66
01/10/2022	£0.00		£650.00	Zimbabwe Monthly	£2,125.66
01/10/2022	£0.00		£467.00	Electricity	£1,658.66
01/10/2022	£800.00	Donation from NLC Mablethorpe	£0.00		£2,458.66
10/10/2022	£100.00	Donation - Sponsor	£0.00		£2,558.66
12/10/2022	£12.00	Donation - Sponsor	£0.00		£2,570.66
17/10/2022	£0.00		£0.00		£2,570.66
17/10/2022	£20.00	Donation - Sponsor	£0.00		£2,590.66
17/10/2022	£110.00	Donation - Sponsor	£0.00		£2,700.66
17/10/2022	£20.00	Donation - Sponsor	£0.00		£2,720.66
01/11/2022	£946.00	Takings	£1,000.00	Shop Rent	£2,666.66
01/11/2022	£0.00		£650.00	Zimbabwe Monthly	£2,016.66
01/11/2022	£0.00		£680.22	Electricity	£1,336.44
10/11/2022	£100.00	Donation - Sponsor	£0.00		£1,436.44
14/11/2022	£12.00	Donation - Sponsor	£0.00		£1,448.44
	£0.00				£1,448.44
17/11/2022	£20.00	Donation - Sponsor	£0.00		£1,468.44
17/11/2022	£110.00	Donation - Sponsor	£0.00		£1,578.44
17/11/2022	£20.00	Donation - Sponsor	£0.00		£1,598.44
21/11/2022	£0.00		£198.00	Art Supplies for Kidz Clubs	£1,400.44
01/12/2022	£867.00	Takings	£1,000.00	Rent	£1,267.44
01/12/2022	£0.00		£650.00	Zimbabwe Monthly	£617.44
01/12/2022	£0.00		£677.00	Electricity	-£59.56
06/12/2022	£800.00	Donation from NLC Mablethorpe	£0.00		£740.44
12/12/2022	£100.00	Donation - Sponsor	£0.00		£840.44
14/12/2022	£12.00	Donation - Sponsor	£0.00		£852.44
	£0.00		£0.00		£852.44
19/12/2022	£20.00	Donation - Sponsor	£0.00		£872.44
19/12/2022	£110.00	Donation - Sponsor	£0.00		£982.44
19/12/2022	£20.00	Donation - Sponsor	£0.00		£1,002.44
19/12/2022	£0.00		£500.00	Zimbabwe Christmas Present money	£502.44
24/12/2022	£3,600.00	Christmas Fundraser	£35.00	Tea/Coffee/Refreshments	£4,067.44
04/01/2023	£380.00	Takings	£1,000.00	Shop Rent	£3,447.44
04/01/2023	£0.00		£832.00	Upstairs Deposit	£2,615.44
04/01/2023	£0.00		£745.00	Electricity	£1,870.44
04/01/2023	£0.00		£950.00	Zimbabwe Monthly	£920.44
12/01/2023	£100.00	Donation - Sponsor			£1,020.44
16/01/2023	£12.00	Donation - Sponsor			£1,032.44

19/01/2023	£20.00	Donation - Sponsor			£1,052.44
19/01/2023	£110.00	Donation - Sponsor			£1,162.44
19/01/2023	£20.00	Donation - Sponsor			£1,182.44
19/01/2023	£1,200.00	Bishop of Lincoln fund for F.E.D.S			£2,382.44
01/02/2023	£1,000.00	Donation from NLC Mablethorpe	£1,416.00	Rent upstairs & downstairs	£1,966.44
01/02/2023	£0.00		£900.00	6 x workbook laptops	£1,066.44
01/02/2023	£0.00		£300.00	supplies for F.E.D.S after school provision	£766.44
01/02/2023	£756.00	Takings	£650.00	Zimbabwe Monthly	£872.44
01/02/2023	£0.00		£601.00	Electricity	£271.44
13/02/2023	£100.00	Donation - Sponsor	£0.00		£371.44
16/02/2023	£12.00	Donation - Sponsor	£0.00		£383.44
20/02/2023	£20.00	Donation - Sponsor	£0.00		£403.44
20/02/2023	£110.00	Donation - Sponsor	£0.00		£513.44
20/02/2023	£20.00	Donation - Sponsor	£0.00		£533.44
01/03/2023	£0.00		£236.00	Cleaning costs and rubbish removal upstairs	£297.44
01/03/2023	£890.00	Takings	£1,416.00	Rent upstairs & downstairs	-£228.56
01/03/2023	£1,000.00	Donation from NLC Mablethorpe	£650.00	Zimbabwe Monthly	£121.44
01/03/2023	£0.00		£536.00	Electricity	-£414.56
13/03/2023	£100.00	Donation - Sponsor	£0.00		-£314.56
16/03/2023	£12.00	Donation - Sponsor	£0.00		-£302.56
20/03/2023	£20.00	Donation - Sponsor	£0.00		-£282.56
20/03/2023	£110.00	Donation - Sponsor	£0.00		-£172.56
20/03/2023	£20.00	Donation - Sponsor	£0.00		-£152.56
24/03/2023	£400.00	One off donation	£0.00		£247.44
03/04/2023	£1,040.00	Takings	£1,000.00	Rent upstairs & downstairs (reduced for 1 month)	£287.44
03/04/2023	£1,000.00	Donation from NLC Mablethorpe	£650.00	Zimbabwe Monthly	£637.44
03/04/2023	£0.00		£432.00	Electricity	£205.44
13/04/2023	£100.00	Donation - Sponsor	£0.00		£305.44
17/04/2023	£12.00	Donation - Sponsor	£0.00		£317.44
17/04/2023	£20.00	Donation - Sponsor	£0.00		£337.44
20/04/2023	£110.00	Donation - Sponsor	£0.00		£447.44
20/04/2023	£20.00	Donation - Sponsor	£0.00		£467.44
					£467.44
Total Income	£31,996.31	Total Outgoings	£31,528.87	Closing Balance	£467.44

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide relief from poverty in Zimbabwe AND UK
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	we raise money through a charity shop and well a sponsor a child
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Additional information (optional)

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Reasons for holding zero reserves	Para 1.22	ALL money is used
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

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Reference and Administrative details

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Other name the charity uses	
Registered charity number	1160709
Charity's principal address	41 High Street Mablethorpe LN12 1AX

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)
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2	Phil Gibb			
3	SUSAN Coleman -			
4	Covent			
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Reference and Administrative details

(cont)

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

Director name		
STACY GIBB		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
WONGE		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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)

STACY Gibb	Philip Gibbs
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Position (eg Secretary,
Chair, etc)

OWNER	CO-OWNER
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Date

01/5/24
