

THE YOMELELANI TRUST

England & Wales · Charity number 1161202

Details

Status Registered

Legal form Trust

Registered 2015-04-08

Register [View on the Charity Commission register](#)

Contact

Address 1 Hartley Court
East Common
Gerrards Cross
Buckinghamshire
SL9 7RN

Phone 07739658026

Email richard.a.stone@talk21.com

Website www.yomelelani.co.za

Activities

Objects: TO PROVIDE THE BRIDGE TO PRIMARY EDUCATION FOR DISADVANTAGED CHILDREN EXPERIENCING THE EXTREMES OF POVERTY AND IGNORANCE, LIVING IN THE TOWNSHIP OF ZWELIHLE HERMANUS CAPE TOWN SOUTH AFRICA AND SURROUNDING AREA IN SUCH WAYS AS THE CHARITY TRUSTEES SHALL SEE FIT INCLUDING WITHOUT LIMITATION WORKING IN PARTNERSHIP WITH THE YOMELELANI PRESCHOOL/CARE CENTRE

Activities: TO PROVIDE THE BRIDGE TO PRIMARY EDUCATION FOR DISADVANTAGED CHILDREN EXPERIENCING THE EXTREMES OF POVERTY AND IGNORANCE, LIVING IN THE TOWNSHIP OF ZWELIHLE HERMANUS CAPE TOWN SOUTH AFRICA AND SURROUNDING AREA IN SUCH WAYS AS THE CHARITY TRUSTEES SHALL SEE FIT INCLUDING WITHOUT LIMITATION WORKING IN PARTNERSHIP WITH THE YOMELELANI EARLY CHILDHOOD DEVELOPMENT CENTRE.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,535	£37,838	-	-
2024-03-31	£51,187	£36,444	-	-
2023-03-31	£70,174	£53,338	-	-
2022-03-31	£35,972	£40,397	-	-
2021-03-31	£71,337	£78,653	-	-

Trustees

Name	Role	Appointed
Gavin Masterton		2022-12-08
Ian James William McCarter		2022-12-08
Richard Anthony Stone		2022-09-20
Susan Joan Stone		2022-09-20

THE YOMELELANI TRUST

England & Wales - Charity number 1161202

Accounts

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name The Yomekelani Trust

Other names charity is known by

Registered charity number (if any) 1161202

Charity's principal address No1 Hartley Court
East Common
Gerrards Cross
Bucks
Postcode SL9 7RN

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	Richard A Stone	Chair and Finance		
2	Susan Stone	Website		
3	Gavin Masterton	Events		
4	Ian McCarter			
5				
6				
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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
Previous Chair	Peter Thompson	55, Broxbourne Road, Orpington, Kent, BR6 0BB

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Approved by Board of 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.

Susan Stone is married to Richard Stone

Section C Objectives and activities

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

To provide a bridge to primary education for disadvantaged children experiencing extremes of poverty and living in the Township of Zwelihle, Hermanus, Cape Province, South Africa in such ways as the Trustees see fit including, without limitation, working in partnership with The Yomelelani Early Childhood Development Centre (ECD)

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)

Yomelelani ECD is partly funded by grants from the South African Government and Cape Province; School fees paid by parents and South African donors and/or Sponsors. These revenues, in the year in question, covered approximately 72% of gross operating costs of the School

The School currently educates 265 children aged 3 months to 6 years old. The school provides a structured educational programme and is one of the few ECD Schools authorised to offer Grade R (6Yrs old) tuition which greatly enhances the pupils' chances of being accepted into one of the two local Government Primary Schools at their first attempt.

The Trustees have, at all times, had regard to the guidance issued by the Charity Commission relating to public benefit.

Additional details of objectives and activities (Optional information)

The Trust awards grants conditional upon receiving from Yomelelani ECD independently prepared monthly management accounts and full Annual Accounts examined by a firm of Chartered Accountants appointed by the School Management Committee

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

Grants made by the Trust in 2024-25 have predominately contributed toward funding the operational shortfall together with a small number of minor projects

The bulk of 'operational costs' relate to staff salaries and pension contributions: staff training support and nutrition costs for the children and staff. It should be noted that staff are encouraged to enhance their qualifications and are supported by the in so doing.

The justification for continued support is that Yomelelani provides a structured education which is regarded as a role model by the educational authorities in terms of class size (30 per class), quality of teaching, training support and managerial competence.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust introduced a reserves policy in the last financial year. The cash flow is 'lumpy' and the Yomelelnai operates in a weak currency zone. The aim is to hold a reserve of some £20-30,000 on deposit representing the Trustees assessment of possible calls to cover operational shortfalls

Details of any funds materially in deficit

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.


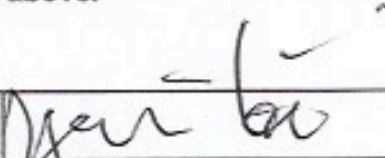
Funding is provided by individuals who have a heart for the aims of Yomelelani and ,in many cases, have visited the school. In addition 2-3 fund raising events are held each year.

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)	Richard Stone	Gavin Masterton
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 17.10.2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
YOMELELANI TRUST

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1161202

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

C.W. Lillington

Date:

26/10/2025

Name:

Clare Lillington

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

FMAAT

Address:

Raddon, Station Hill,

Chudleigh, Newton Abbot

Devon TQ13 0EE

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 details of any items that the examiner wishes to disclose.



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
A1 Receipts					
Donations General	45,538	-	-	45,538	48,412
Gift Aid Reclaim	5,009	-	-	5,009	2,775
Bank interest	988	-	-	988	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,535	-	-	51,535	51,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,535	-	-	51,535	51,187
A3 Payments					
Yomelelani School	37,593	-	-	37,593	36,244
Independent Examiner	200	-	-	200	200
Bank charges	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,838	-	-	37,838	36,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,838	-	-	37,838	36,444
Net of receipts/(payments)	13,697	-	-	13,697	14,743
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,865	-	-	32,865	18,122
Cash funds this year end	46,562	-	-	46,562	32,865

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				
	Lloyds Bank	13,650	-	-
	Savings account	32,912	-	-
		-	-	-
	Total cash funds	46,562	-	-

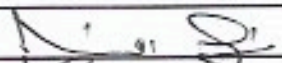
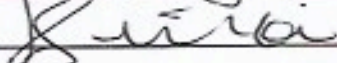
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Stone	17.10.25
	Gavin Masterton	17.10.25

THE YOMELELANI TRUST

England & Wales - Charity number 1161202

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name	The Yomelelani Trust
Other names charity is known by	
Registered charity number (if any)	1161202
Charity's principal address	No 1 Hartley
	East Common,
	Gerrards Cross, Bucks
	Postcode SL9 7RN

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	Richard A Stone	Chair and Finance		
2	Susan J Stone	Website		
3	Gavin Masterton			
4	Ian James McCarter			
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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
Previous Chair	Peter Thompson	55, Broxbourne Road, Orpington, Kent, BR6 0BB

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Approved by Board of Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Susan Stone is married to Richard Stone</p>
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Section C Objectives and activities

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

To provide a bridge to Primary education for disadvantaged children experiencing extremes of poverty and living in the Township of Zwelihle, Hermanus, Cape Province, South Africa in such ways as the Trustees see fit including, without limitation, working in partnership with The Yomelelani Early Childhood Development Centre (ECD)

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)

Yomelelani ECD is partly funded by grants from the South African Department of Social Development and the Cape Province department of Education, nominal school fees paid by parents and South African corporate sponsorships. These revenues, in the year in question, provided approximately 65% of total operating costs.

Yomelelani currently educates 265 children aged from 3 months to 6 years. The school provides a structured education programme up to Grade R (6 years old). It is one of the few ECD schools authorised to offer Grade R tuition which greatly enhances the pupils' chance of being accepted at one of the two local Primary Schools at their first attempt.

The Trustees have, at all times, had regard to the guidance issued by the Charity Commission relating to 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.

The Charity awards grants conditional upon receiving from Yomelelani ECD independently prepared monthly management accounts and full annual Accounts independently examined and approved by the locally appointed Management Committee.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants made by the Trust have this year predominately gone toward meeting the funding shortfall related to the operations of the school. However, the Trust has also financed specific projects such as installing solar lighting and repairing part of the fabric of the buildings affected by recent severe storm damage.

The bulk of daily costs relate to staff salaries, staff training costs and nutrition costs to feed the children and the staff. It should be noted that staff are encouraged to enhance their qualifications and are supported in so doing by the school.

The justification for continued support lies in the fact that Yomelelani is the only Zwelihle Township ECD that provides a structured educational programme that all but guarantees that its pupils will be granted a place at one of the two local Primary schools at their first attempt. The operational model as regards class size, quality of teaching staff, training support and managerial control are virtually unique within such a poor Township environment.

Section E Financial review

Brief statement of the charity's policy on reserves

This year the Trustees changed the reserve policy.

In the past, the Charity has needed to distribute most of its income on a regular basis to cover operational shortfalls. The increase in local Cape Province grants means that, whilst there is still a sizeable funding need receipt of income is on a 6 monthly basis results in a "lumpy cash flow. the Trustees believe it would be wise to hold a reasonable amount in reserves to cover unforeseen expenditure.

Currently, the Trustees are aiming to build a reserve, over time, of around £20,000. Funds in excess of immediate needs are held on a savings account in the name of the Trust

Details of any funds materially in deficit

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.

See Section D

Funding is provided by several individuals who have a heart for the aims of Yomelelani ECD. Monies are also received from ad hoc donors who have visited the Township and seen the school in operation and been impressed. In addition 2 or 3 fund raising events are held each year

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)	Richard Stone	Gavin Masterton
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 22/10/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
YOMELELANI TRUST

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1161202

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

C.W. Lillington

Date:

22/10/2024

Name:

Clare Lillington

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

FMAAT

Address:

Raddon, Station Hill,

Chudleigh, Newton Abbot

Devon TQ13 0EE

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 details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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 £
A1 Receipts					
Donations General	48,412	-	-	48,412	63,239
Gift Aid Reclaim	2,775	-	-	2,775	6,935
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,187	-	-	51,187	70,174
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,187	-	-	51,187	70,174
A3 Payments					
Yomelelani School	36,244	-	-	36,244	53,218
Clarkson Wright & Jakes	-	-	-	-	120
Independent Examiner	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,444	-	-	36,444	53,338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,444	-	-	36,444	53,338
Net of receipts/(payments)	14,743	-	-	14,743	- 4,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,122	-	-	18,122	5,712
Cash funds this year end	32,865	-	-	32,865	1,286

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	Lloyds Bank	32,865	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	32,865	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Stone	22/10/2024
	Gavin Masterton	22/10/2024

THE YOMELELANI TRUST

England & Wales - Charity number 1161202

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	22	To	31	03	23

Section A Reference and administration details

Charity name

The Yomelelani Trust

Other names charity is known by

Registered charity number (if any)

1161202

Charity's principal address

1 Hartley Court, East Common,
Gerrards Cross
Buckinghamshire
Postcode SL9 7RW

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	Richard A. Stone	Chair & Finance	20/09/22	
2	Susan J. Stone		20/09/22	
3	Gavin Masterton		08/12/22	
4	Ian James McCarter		08/12/22	
5	Peter Thompson		Retired 31/03/23	
6	Bryan Littlewood		Retired 31/03/23	
7	Roger Crowther		Retired 31/03/23	
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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
Previous Chair	Peter Thompson	55 Broxbourne Road, Orpington, Kent, BR6 0BB

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trust/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.

<p style="margin: 0;">You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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.

Section C Objectives and activities

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

<p>To provide the bridge to primary education for disadvantaged children experiencing extremes of poverty and ignorance living in the township of Zwelihle, Hermanus, Cape Province, South Africa in such ways as the Charity trustees see fit including without limitation working in partnership with the Yomelelani Early Childhood Development Centre.</p>
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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)

Yomelelani is only partly funded by the South African Government grants from which this financial year covered about 43% of costs. It should be noted that the school has more than trebled in size to about 250 children over the past 7 years.

The school provides a structured childhood education up to Grade R for children aged 3 months to 6 years old. It is one of the few ECD Schools authorised to offer Grade R tuition which greatly enhances their pupils' chance of being accepted at the local Primary schools at their first attempt.

The Trustees have, at all times, 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.

The Charity awards grants conditional upon receiving from the ECDC Quarterly financial management information and Annual audited accounts

Summary of the main achievements of the charity during the year

Monies raised in this and recent years have been used to eliminate the shortfall in funding the day to day operations of the school; to finance the building of additional classrooms to allow the expansion of numbers to 250 pupils and to upgrade the kitchens, play areas and fabric of the somewhat dilapidated buildings. The bulk of the day to day costs relate to staff salaries and nutrition costs

This last year has seen a planned change, with the support of the Western Cape Education Department, resulting in the creation of two **Pre-Grade R** classes in addition to the existing two Grade R classes involving 103 children aged 5 to 6. This means that Yomelelani ECDC will now qualify as a Pre-primary School and receive direct grants for Grade R teachers whilst maintaining it's majority Day Care Centre and Creche status with appropriate subsidies.

This change will materially alter the shortfall/funding in percentage terms with the requirement falling from 75% of operating costs to under 50% for the coming year 2023-24.

It should be noted that teaching staff continue to be encouraged to extend their qualifications up to the required educational levels for teaching Grade R

The justification for continued support lies in the fact that we believe that Yomelelani is currently the only township ECDC in the Western Cape of South Africa providing a near guaranteed route into the Government Primary School system at a pupil's first attempt. Furthermore, the educational model in terms of class size, quality of teaching staff and managerial control are virtually unique within such a poor Township environment

Section E Financial review

Brief statement of the charity's policy on reserves

Currently, the charity distributes most of its income but seeks to retain a small sum to cover immediate future expenditure needs.

Details of any funds materially in deficit

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.

See Section D

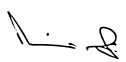
Funding is provided by a number of individuals who have a heart for the aims of Yomelelani ECDC and ad hoc donors many of whom have visited the Township and seen the school in operation as well as several small trusts. In addition, 2 or 3 fund raising events are held each year.

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)	Richard Antony Stone	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/09/2023	



Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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 £
A1 Receipts					
Donations General	63,239	-	-	63,239	24,147
Gift Aid Reclaim	6,935	-	-	6,935	6,525
Donations Gift Aid	-	-	-	-	5,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,174	-	-	70,174	35,972
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,174	-	-	70,174	35,972
A3 Payments					
Yomelelani School	53,218	-	-	53,218	40,030
Clarkson Wright & Jakes	120	-	-	120	-
Check Book Ltd	-	-	-	-	300
Studio 48	-	-	-	-	67
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,338	-	-	53,338	40,397
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,338	-	-	53,338	40,397
Net of receipts/(payments)	16,836	-	-	16,836	- 4,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,286	-	-	1,286	5,712
Cash funds this year end	18,122	-	-	18,122	1,286

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	Lloyds Bank	18,122	-	-
		-	-	-
		-	-	-
	Total cash funds	18,122	-	-

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Stone	10/09/2023
	Gavin Masterton	10/09/2023



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
YOMELELANI TRUST

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1161202

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

C.W. Lillington

Date:

11/09/2023

Name:

Clare Lillington

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

FMAAT

Address:

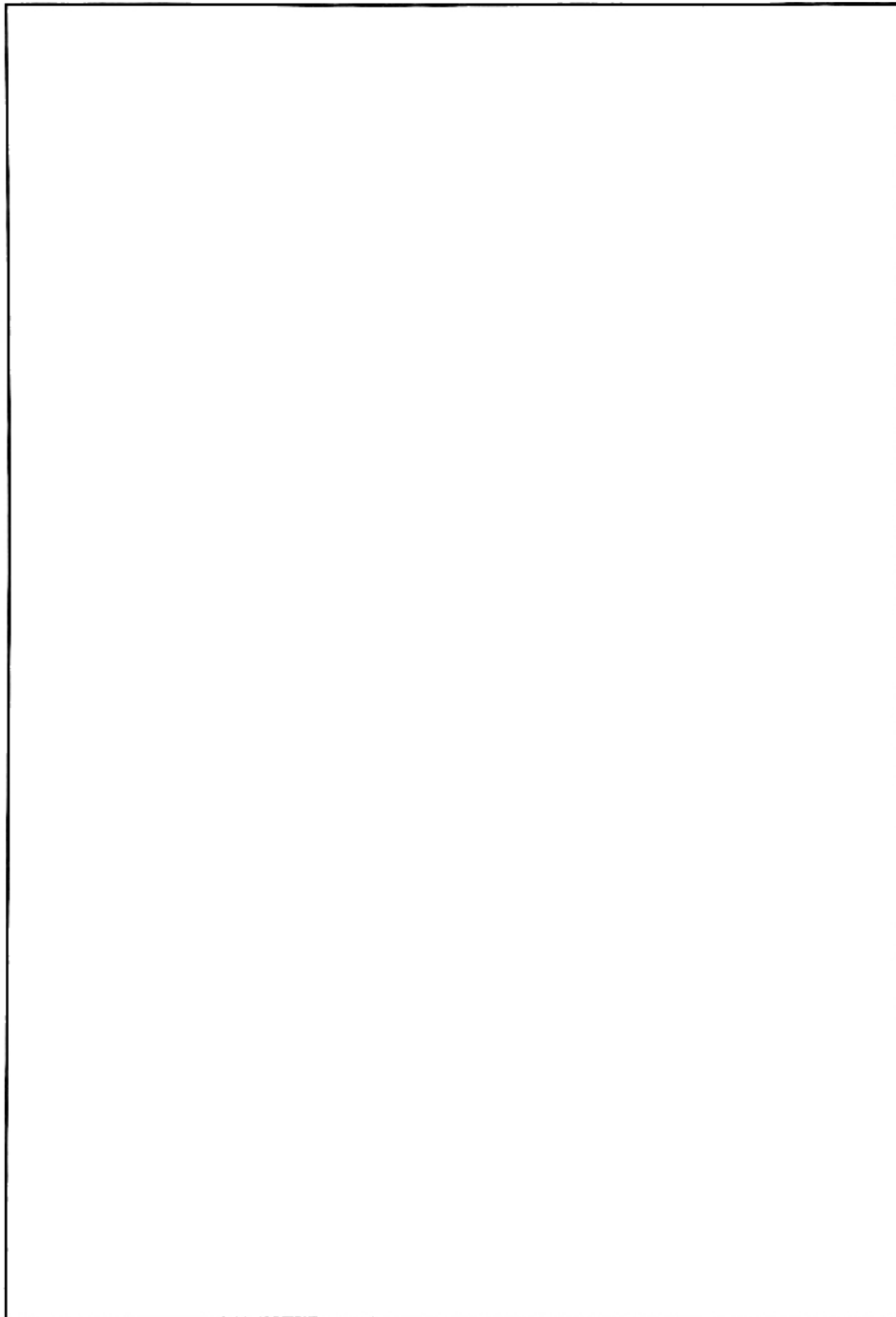
Raddon, Station Hill,

Chudleigh, Newton Abbot

Devon TQ13 0EE

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 details of any items that the examiner wishes to disclose.



THE YOMELELANI TRUST

England & Wales - Charity number 1161202

Accounts

Charity Commission Annual Return 2022

THE YOMELELANI TRUST

Charity registration number: 1161202

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£ 35,972

Spending £

£ 40,397

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

Yes

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Trustees' Annual Report for the period

From 01/04/21
Period end date

Period start date To 31/03/22

Charity name: The Yomelelani Trust

Charity registration number: 1161202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the bridge to primary education for disadvantaged children experiencing extremes of poverty and ignorance living in the township of Zwelihle, Hermanus, Cape Town, South Africa in such ways as the Charity trustees see fit including without limitation working in partnership with the Yomelelani Early Childhood Development Centre.
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	Yomelelani is only partly funded by the South African Government which only covers about 25% of costs. The school has more than quadrupled in size to about 250 children in the past 6 years. At the end of 2021 the preparation of meals for the extreme poor of the township, referred to last year, was halted due to the system being abused.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have at all times had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment 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	<p>The Trust aims to raise funds sufficient to allow the school to operate successfully each year. The bulk of the ongoing cost is teaching and nutrition.</p> <p>The recent introduction of classes for 6 year olds, known as Grade R, has been recognised by the Department of Education who contribute to overheads and classifies Yomelelani as a Pre-Primary school, a Feeder for the local Primary School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	Reasonable, assuming continued support of donors.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future expenditure.
Amount of reserves held	Para 1.22	£1,286
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by all Trustees.

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	The Yomelelani Trust
Other name the charity uses	
Registered charity number	1161202
Charity's principal address	55 Broxbourne Road, Orpington, Kent, BR6 0BB

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	Peter Thompson	Chair & Finance		
2	Bryan Littlewood			
3	Roger Crowther			
4				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

--

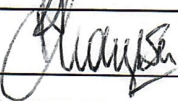
Other optional information

--

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)	Peter Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	06/07/22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
YOMELELANI TRUST

**On accounts for the year
ended**

31st March 2022
Charity no (if any) 1161202

Set out on pages

1 -2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 16/08/2022

Name: Clare Lillington

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

FMAAT

Address:

Raddon, Station Hill,
Chudleigh, Newton Abbot
Devon TQ13 0EE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YOMELELANI TRUST

No (if any)
1161202

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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 £
A1 Receipts					
Donations General	24,147	-	-	24,147	38,337
Donations Gift Aid	6,525	-	-	6,525	27,845
Gift Aid Reclaim	5,300	-	-	5,300	5,155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,972	-	-	35,972	71,337
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,972	-	-	35,972	71,337
A3 Payments					
Yomelelani School	40,030	-	-	40,030	77,580
CheckBook Ltd	300	-	-	300	600
Intermedical	-	-	-	-	473
Studio 48	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,397	-	-	40,397	78,653
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,397	-	-	40,397	78,653
Net of receipts/(payments)	- 4,426	-	-	- 4,426	- 7,316
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,712	-	-	5,712	13,028
Cash funds this year end	1,286	-	-	1,286	5,712

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	Bank balance	1,286	-	-
		-	-	-
		-	-	-
	Total cash funds	1,286	-	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds Restricted funds Endowment funds


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature:  Print Name: P. THOMPSON Date of approval: 16/08/22

THE YOMELELANI TRUST

England & Wales - Charity number 1161202

Accounts



Trustees' Annual Report for the period

From 01/04/20
Period end date

Period start date To 31/03/21

Charity name: The Yomelelani Trust

Charity registration number: 1161202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the bridge to primary education for disadvantaged children experiencing extremes of poverty and ignorance living in the township of Zwelihle, Hermanus, Cape Town, South Africa in such ways as the Charity trustees see fit including without limitation working in partnership with the Yomelelani Early Childhood Development Centre.
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	The Yomelelani Pre-school is only partly funded by grants from the South African Government which traditionally covers only about 25% of costs. The school has more than quadrupled in size to 223 children over the past 5 years. Recently, in conjunction with a local charity, the school's kitchen has undertaken to prepare 300 meals per school day for the extreme township poor who cannot read nor write, who are unable to claim any Government welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have at all times had regard to the guidance issued by the Charity Commission on public benefit.

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>The Trust aims to raise funds sufficient to allow the school to operate successfully each year. The bulk of the ongoing cost is teaching and nutrition.</p> <p>The recent introduction of classes for 6 year olds, known as Grade R, has been recognised by Department of Education who contribute to overheads and classifies Yomelelani as a Pre-Primary school, a Feeder for the local Primary School.</p> <p>As mentioned above, the Trust has supported an operation to feed the destitute of the township. In conjunction with a local charity, the school's kitchen has undertaken to prepare 300 meals per school day for the extreme township poor who cannot read nor write, who are unable to claim any Government welfare.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

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	The position reflected early receipt of a single large donation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	future expenditure
Amount of reserves held	Para 1.22	£5,712
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by all Trustees.

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	The Yomelelani Trust
Other name the charity uses	
Registered charity number	1161202
Charity's principal address	55 Broxbourne Road, Orpington, Kent, BR6 0BB

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	Peter Thompson	Chair & Finance		
2	Bryan Littlewood			
3	Roger Crowther			
4				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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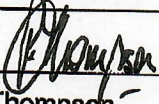
Other optional information

--

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)	Peter Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/12/21	

08/12/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Yomelelani Trust

No (if any)
1161202

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

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 £
A1 Receipts					
Donations General	38,337	-	-	38,337	17,464
Donations-Gift Aid	27,845	-	-	27,845	29,005
Gift Aid Reclaim	5,155	-	-	5,155	4,714
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,337	-	-	71,337	51,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,337	-	-	71,337	51,183
A3 Payments					
Yomelelani School	77,580	-	-	77,580	37,838
CheckBook Ltd	600	-	-	600	480
Fresh Spring	-	-	-	-	50
PayPal charges	-	-	-	-	19
GoCard Less	-	-	-	-	50
Intermedical UK	473	-	-	473	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,653	-	-	78,653	38,437
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,653	-	-	78,653	38,437
Net of receipts/(payments)	- 7,316	-	-	- 7,316	12,746
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,028	-	-	13,028	282
Cash funds this year end	5,712	-	-	5,712	13,028

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	Bank account	5,712	-	-
		-	-	-
		-	-	-
	Total cash funds	5,712	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

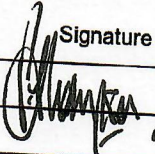
B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Peter Thompson	08/12/2021



**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
The Yomelelani Trust

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1161202

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

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").

**Independent
examiner's statement**

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.

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:

14/12/2021

Name:

Ian Barrett

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

FCA FCIE

Address:

22 Union Street

Newton Abbot

TQ12 2JS

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.

