

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	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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.

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Section C Objectives and activities

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

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.

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	-	-
CCXX R1 accounts (SS)		OK	OK	OK
(agree balances with receipts and payments account(s))				

		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.