

Trustees' Annual Report for the period							
From		Period start date			Period end date		
		01	04	2023	To	31	03

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			
5				
6				
7				
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)	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 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. Lillingdon

Date:

22/10/2024

Name:

Clare Lillingdon

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Yomelelani Trust

1161202

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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 £
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

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