

Trustees' Annual Report for the period

		Period start date			Period end date	
From	01	05	2022	To	30	04 2023

Section A

Reference and administration details

Charity name

FRIENDS OF THE HUGHES' BEQUEST KHAYA
LOKUKHANYA PROJECT

Other names charity is known by

FRIENDS OF THE HUGHES' BEQUEST

Registered charity number (if any)

1163920

Charity's principal address

302 THE RIDGEWAY

ENFIELD

MIDDLESEX

Postcode

EN2 8AP

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	CLARE MARGARET MURPHY	TRUSTEE		
2	ROBERT KEITH JONES	TRUSTEE		
3	EMMA LOUISE WEATHERSTONE	TRUSTEE		
4				
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

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)	
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

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

TO RELIEVE THE NEEDS OF CHILDREN AND FAMILIES IN BARKLY EAST, SOUTH AFRICA, AFFECTED BY THE HIV/AIDS EPIDEMIC. IN PARTICULAR, SUPPORTING THE WORK OF THE HUGHES' BEQUEST KHAYA LOKUKHANYA PROJECT.

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)

FUNDRAISING

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

REGULAR DONATIONS THROUGH DIRECT DEBITS. TWO GIFT AID CLAIMS IN THIS YEAR TOTALLING £18,6456.

Section E

Financial review

Brief statement of the charity's policy on reserves

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.

Section F Other optional information

ANNUAL ACCOUNTS AND INDEPENDENT EXAMINER REPORT ATTACHED

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R. K. Jones	
Full name(s)	Mr ROBERT KEITH JONES	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	13/2/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of the Hughes' Bequest Khaya Lokukhanya Project	1163920

CC16a

Receipts and payments accounts

For the period from	Period start date 01/05/2022	To	Period end date 30/04/2023
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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 Received	34,390	-	-	34,390	-
Gift Aid	18,646	-	-	18,646	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,036	-	-	53,036	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,036	-	-	53,036	-
A3 Payments					
The Hughes' Bequest Khaya Lokukhanya Project	53,494	-	-	53,494	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,494	-	-	53,494	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,494	-	-	53,494	-
Net of receipts/(payments)	458	-	-	458	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	557	-	-	557	-
Cash funds this year end	99	-	-	99	-

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	Balance at Bank	99	-	-
		-	-	-
		-	-	-
	Total cash funds	99	-	-

(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

R. K. Jones

ROBERT JONES

18/2/24



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

FRIENDS OF THE HUGHES BEDQUEST KHIMA LOKUKHANYA PROJECT

On accounts for the year
ended

30.04.2023

Charity no
(if any)

1163920

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 30 / 04 / 2023.

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below.*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23.02.2024

Name:

MARTIN LEE CORNISH

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

FFA

Address:

MARTIN CORNISH FFA
Accountancy and Taxation Services
32 Castle Road
ROWLANDS CASTLE
Hants PO9 6AS
Telephone: 023 9241 2267

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.

CC32 (2018) v. 1.0
at 2018-01-01 10:00:00
Box 1 (2018) v. 1.0
2018-01-01 10:00:00
CC32 (2018) v. 1.0
2018-01-01 10:00:00