



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **6th April 2020** Period start date to **5th April 2021** Period end date

Charity name: **Masoyi Trust (UK)**

Charity registration number: **1167595**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of need by providing care and support to the sick, orphaned, vulnerable and destitute in the Masoyi community of South Africa, especially to those infected with and affected by HIV/Aids.
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	Grant-making Grants were made to eMasoyi Community Development Foundation (previously registered as Masoyi Home Based Care Project) totalling £23,232. This has been used (and continues to be used) for: • Monthly food parcels for needy patients and children including emergency food parcels as required. • Peer education: incentive payments to peer facilitators; refreshments • House building and repairs continued as possible during Covid restrictions. Plans laid and funds available to begin building a further house • Worker payments • Transport: children's activities; peer education; house-building • Office admin. costs We had a total of 12 narrative reports during the period showing how the grants were applied; and 12 audit trail reports (copy receipts etc). Communication We have been in regular contact with the CEO of eMasoyi and other officers • To discuss and agree use of grants • For current news We have produced a monthly prayer bulletin, plus other news; and posted regular updates on our website and

		Facebook page. Fund-raising We have a small number of supporters giving by standing order or one-off but regular donations; one-off individual donations; annual donations from two churches; one grant; and Gift Aid. A special campaign was run at Christmas to increase funding for food parcels. We have given presentations of the work of the Project in churches and private homes. Trustee meetings The trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The trustees met four times during the period. The Management Team receive quarterly account summaries from the treasurer. We monitored the new house funded and built this year. We have an accountant who reviews the accounts annually on an informal basis, and without charge. This year's accounts will require an independent examination. Annual General Meeting We held our AGM in October 2020. Policies We have completed a Risk Assessment Policy and Disaster Recovery Plan. Work has continued on finalising a Safeguarding Policy, including elements to be adopted by eMasoyi. Policies were reviewed on their review dates and updated as necessary.
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 had regard to the Charity Commission's guidance on public benefit in all its dealings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy on grant-making is to discuss with eMasoyi the grant available and their priorities, and then to decide how the grant should be applied. We set widely-defined categories to give the Project staff more chance to respond to changes on

		the ground without having to refer to us in advance. The trustees have delegated this responsibility to Dale Aitken, the Treasurer, subject to keeping the management team informed. New grants in excess of £500 need to be approved by the management team.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have this year carried out various fund-raising activities to help fund the work of Masoyi Trust (UK) and these have significantly increased our income and enabled us to fund extra work through eMasoyi.
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	1. To make presentations to interested groups. 2. To keep our supporters and other interested people informed of our, and eMasoyi's, activities, by email and other media outlets. 3. To raise over £28,000 in donations and grants. 4. To fund the relief of hunger; significantly increase the number of regular and emergency food parcels provided; transport and admin. costs; the completion of a new home for six homeless and vulnerable children, and starting another one. The peer education programme was suspended for most of the time due to the Covid-19 crisis, with the facilitators taking on Covid-related duties when allowed.

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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is not to have reserves, but to make grants as soon as an agreed proposal is in place.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	We believe that the need of the beneficiaries is such that any funds raised should be made available for the relief of need as soon as possible.

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	During the period, our principal sources of income have been: • One-off but regular donations; • Church donations; • Regular donations; • Fund raising campaign organised by Masoyi Trust (UK); • Fund raising campaigns arranged by individual supporters.
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	Uncertainty for fund-raising due to Covid-19.
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 existing 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	The trustees and two additional members form a management team, meeting 4 times a year. We are supported by two churches and another informal group.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Masoyi Trust (UK)
Other name the charity uses	
Registered charity number	1167595
Charity's principal address	45a Ardsley Road Chesterfield S40 4DG

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	Dale Aitken	Treasurer		
2	Richard Crofts			
3	Matthew Aitken	Chairman		
4	Barry Wilson	Secretary		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Dale Aitken

Position (eg
Secretary, Chair, etc)

Treasurer and Trustee

Date

14 June 2021



Receipts and payments accounts

For the period from	6-Apr-19	To	5-Apr-20
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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 £
A1 Receipts				
Bank donations	12,902	3,156	-	16,058
Grants	-	-	-	-
Gift Aid	3,480	-	-	3,480
Online	3,874	3,657	-	7,531
Cash	305	1,325	-	1,630
Marketing	33	-	-	33
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	20,594	8,138	-	28,732
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	20,594	8,138	-	28,732
A3 Payments				
Donations to eMasoyi	17,740	5,493	-	23,233
Bank charges	69	-	-	69
Marketing	69	-	-	69
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	17,878	5,493	-	23,371
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	17,878	5,493	-	23,371
Net of receipts/(payments)	2,716	2,645	-	5,361
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	324	43	-	367
Cash funds this year end	3,040	2,688	-	5,728

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank current account	2,400	3,329
	Cash	60	-
		-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,460	3,329
		Error	Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
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			-
B5 Liabilities	Details	Fund to which liability	Amount due (optional)
	None		-
			-
			-
			-

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

Signature

Print Name

Dale Aitken

Dale Aitken

CC16a

Last year
to the
nearest £

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**Endowment
funds**

to nearest £

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**Endowment
funds**

to nearest £

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**Current
value
(optional)**

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**Current
value
(optional)**

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**When due
(optional)**

Date of
approval



28.01.22

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Masoyi Trust (UK)

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

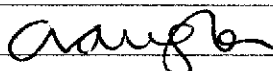
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

28/1/22

Name:

Christine Vaughan

**Relevant professional
qualification(s) or body**

ACMA

(if any):

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Address:

Tall Trees, Park Road

Leek

Staffordshire. ST13 8JS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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