



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2022
Period end date

Period start date To 5 March 2023

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 £20,332. This has been used (and continues to be used) for: Monthly food parcels for needy patients and children Lunchtime feeding Peer education: incentive payment to peer educators; refreshments House completion Worker payments Transport (fuel) for: children's activities; peer education; house-building Infrastructure 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, a quarterly report, 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; donations given via fundraising campaigns; annual donations from two churches; and Gift Aid. Trustee Meetings The trustees met four times during the period. The Management Team receive quarterly account summaries from the treasurer. We monitored the new houses funded and built this year. We submitted an application for a grant. Annual General Meeting We held our AGM in October 2022. Policies We have a Code of Conduct and declaration, and implement it as appropriate. We have implemented a safeguarding policy and we are looking at Trustee training on anti-bribery. We have been working with eMasoyi to implement a photo consent policy on the ground in South Africa. This will enable us to safeguard who we use in our reports and whether or not we have consent to use an individual's photo. Banking We send our donations to eMasoyi monthly.
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 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 received £3000 from Souter Grant at the start of the financial year.

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 funds that Masoyi Trust UK have available and find out eMasoyi's priorities. The Masoyi Trust UK trustees and management team then decide how the grant should be applied. We set widely-defined categories to give the Project staff more flexibility and the chance to respond to changes on the ground without having to refer to us in advance. During the first quarter of this reporting period the responsibility of Treasurer was passed over from Dale Aitken to Logan Black. There was a thorough hand over process and Logan keeps the Management Team informed throughout the year.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	During the reporting period we had two members of our Management Team who supported the overall running of the charity but who are not Trustees. One of these volunteers is our Treasurer who oversees the budget and accounts and has overall financial responsibility for the charity. The second volunteer keeps a list of all of the Charity's policies and procedures and keeps track of when these need reviewing and/or updating.
Other		

Achievements and Performance

	SORP reference	
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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	To make presentations to interested groups. To keep our supporters and other interested people informed of our, and eMasoyi's, activities, by email and other media outlets. To raise over £22,000 in donations plus gift aid and £3,000 in grant funding. To fund the relief of hunger; the delivery of peer education; transport and admin. costs;
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During the period, our principal sources of income have been: One-off but regular donations; Church donations; Regular donations Coffee morning fundraiser in October 22 These funds less bank charges, which was £0 this year, have enabled Masoyi Trust UK to send the funds to eMasoyi to maintain its activities as described above, particularly to help them to meet rising inflation costs. Up to 2% of income is allocated to fund-raising and marketing. We used £43 of the agreed allocation.
Performance of fundraising activities against objectives set	Para 1.41	We do not set objectives for fundraising.
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of year, we had £7814 in our account. £5000 of this is restricted funds for a new house. It has not been spent yet due to staff changes in administration. The due diligence on the new housing volunteer is taking more time than expected however, the team are planning an in person visit in October 2023 and hope to have this resolved by the end of the trip. Communication has been maintained with the donor of the restricted house funds and they are happy with the process.
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	£0
Reasons for holding zero reserves	Para 1.22	Other than the aforementioned delay regarding the restricted house funds we do not believe in holding on to unspent income, particularly when there are immediate needs identified by eMasoyi. Further as a small charity we only just generate enough income to cover our agreed budget each month. We mitigate the risk by keeping a close eye on our income and communicating with eMasoyi on a regular basis.
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are always conscious that to keep the charity going forward we need people resources, continued donations and general interest and support from individuals and churches.

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	One-off but regular donations; Church donations; Regular donations Ad-hoc fundraisers
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	As a small charity we believe the risks are low. The principal risk facing the charity is lack of income and financial sustainability.

		The trustees of Masoyi Trust UK are fully committed to, and responsible for, Risk Management in accordance with the Risk Management Policy of MTUK, in order to maintain the lowest risk possible within the operations of the Trust. The Risk Management Policy describes the process of risk assessment and the way in which risks are identified and managed.
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	All new Trustees will be given a copy of the Trust Deed and be asked to sign a Code of Conduct. We are looking to develop an induction pack for new Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by a team of Trustees, alongside volunteers, who make up the management team. The management team as a collective are responsible for decision making and the overall running of the charity.
Relationship with any related parties	Para 1.51	The charity has a strong relationship with eMasoyi Community Development Foundation, for whom the charity solely raises support and funds, and for whom the Charity solely sends funds to. We have implemented a Partnership Agreement to solidify our relationship and outline our roles and responsibilities in writing. We will be looking to review this in the next financial year with our partners to ensure the document is relevant and up to date.
Other		

Reference and Administrative details

Charity name	Masoyi Trust UK
Other name the charity uses	
Registered charity number	1167595

Charity's principal address	Masoyi Trust (UK), 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			
2	Matt Aitken	Chair		
3	Fiona Black	Secretary		
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)		
Full name(s)	Fiona Black	
Position (eg Secretary, Chair, etc)	Secretary	
Date	25 th September 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Masoyi Trust (UK)

1167595

Receipts and payments accounts

CC16a

For the period
from

06-Apr-22

To

05-Apr-23

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					
Bank donations	£ 15,592	£ 5,750		£ 21,342	£ 17,410
Grants		£ 3,000		£ 3,000	£ -
Gift Aid	£ 2,333			£ 2,333	£ 2,731
Online				£ -	£ 755
Cash	£ 1,034	£ 132		£ 1,166	£ 1,189
Marketing				£ -	£ -
				£ -	£ -
				£ -	£ -
Sub total (Gross income for AR)	£ 18,959	£ 8,882	£ -	£ 27,841	£ 22,085
A2 Asset and investment sales, (see table).					
None	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 18,959	£ 8,882	£ -	£ 27,841	£ 22,085
A3 Payments					
Donations to eMasoyi	£ 16,785	£ 3,547		£ 20,332	£ 27,431
Bank charges				£ -	£ -
Marketing	£ 43			£ 43	£ 36
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
Sub total	£ 16,828	£ 3,547	£ -	£ 20,375	£ 27,467
A4 Asset and investment purchases, (see table)					
None	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 16,828	£ 3,547	£ -	£ 20,375	£ 27,467
Net of receipts/(payments)	£ 2,130	£ 5,335	£ -	£ 7,465	-£ 5,382
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 277	£ 72	£ -	£ 348	£ -
Cash funds this year end	£ 2,407	£ 5,407	£ -	£ 7,814	-£ 5,382

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
	Bank current account	£ 2,407	£ 5,407	£ -
	Cash	£ -	£ -	£ -
		£ -	£ -	£ -
	Total cash funds (agree balances with receipts and payments account(s))	£ 2,407	£ 5,407	£ -
	OK	OK	OK	
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	None		-	
			-	
			-	
			-	

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

Signature

2

Print Name

Date of
approval
10/11/2023



Section A

Independent Examiner's Report

Report to the trustees

Masoyi Trust (UK)

On accounts for the year
ended

05 April 2023

Charity no
(if any)

1167595

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 **05 / 04 / 2023**.

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 £25,000 and I am qualified to undertake the examination by being a qualified member Chartered Institute of Management Accountants (CIMA)

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:

18/9/23

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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