



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2019 To 31 August 2020

Charity name: Friends of Refilwe

Charity registration number: 1168982

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to raise funds to support LIV Lanseria (formally the Refilwe Community Project) in Lanseria, South Africa. The funds will be used to provide: grants, items and services to relieve and prevent poverty.
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	A variety of small fundraisers, several at Calday Grange Grammar School, with one focused fundraiser prior to lockdown (Battle of the Bands) During lockdown another major fundraiser, 'walk-Run-Cycle to LIV' raised a sizeable amount, particularly pleasingly in light of the cancelled events due to the Pandemic In addition to this, we have reviewed areas in which we can move forward to raise awareness of Refilwe and increase regular donations. We have also looked at supporting independent trips to the site in Lanseria. Our smaller fundraisers included cake sales, tuck shops and sponsored events such as walks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As set out in our Constitution, the CIO is aware of its responsibility to public benefit and evidence of its impact are visible LIV Lanseria's annual report.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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	<p>We set up and publicised means of regular giving, resulting in just over £11200 donated through Standing Orders. Gift Aid, when claimed on the majority of these, will increase donations by up to £800.</p> <p>Money raised was split between the pre-school, foster care and outreach programmes, at the discretion of the Refilwe Community Project.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance	Para 1.41	n/a

against objectives		
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO donated just under £19000 directly to LIV Lanseria in South Africa. The trustees were pleased with such an amount, and have reviewed ways to develop efficiency to exceed this figure in future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for three reasons; one, as a means to cover outgoings during fundraising events, secondly to cover our small administrative costs and thirdly, to save bank costs, money is transferred to LIV Lanseria periodically.
Amount of reserves held	Para 1.22	£2998
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	n/a
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	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	The current board of trustees can respond collectively to applications, or collectively appoint new trustees where skills gaps may arise. Trustees are appointed for a minimum of two years.

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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are grateful to the links we have with Calday Grange Grammar School and its wider community. The support provided is invaluable and has a significant impact on LIV Lanseria
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Friends of Refilwe
Other name the charity uses	n/a
Registered charity number	1168982

Charity's principal address	46 GORSEFIELD AVENUE, BROMBOROUGH, WIRRAL, CH62 6BZ

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	Samantha Tebb	Chair		
2	Katie Starkey	Secretary		
3	Richard Evans			
4	Alexandra Woods			
5				
6				
7				
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17				
18				
19				
20				

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	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
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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)

K.Starkey

S.Tebb

Full name(s)

Katie Lauren Starkey

Samantha Tebb

**Position (eg
Secretary, Chair, etc)**

Secretary

Chair

Date

28/7/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Refilwe

1168982

Receipts and payments accounts

For the period from	9/1/2019	To	8/31/2020
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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				
Fundraising events	11945.75	-	-	11,946
Regular giviing	11207.1	-	-	11,207
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	23,153	-	-	23,153
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	23,153	-	-	23,153
A3 Payments				
Payments to Refilwe	18969.45	-	-	18,969
Therapy Membership	62.53	-	-	63
Disco Stock Expenses	75.53	-	-	76
Admin expenses	90.26	-	-	90
Hope Church refund	1800.00	-	-	1,800
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	20,998	-	-	20,998
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	20,998	-	-	20,998
Net of receipts/(payments)	2,155	-	-	2,155
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	843	-	-	843
Cash funds this year end	2,998	-	-	2,998

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 account	2,998	-
		-	-
		-	-
	Total cash funds	2,998	-
	(agree balances with receipts and payments account(s))	OK	OK
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		-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None		-
			-
			-
			-

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

Signature

Print Name

CC16a

Last year
to the nearest £

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	-
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	-
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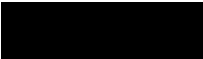
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
