



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2 September 2020 To 1 September 2021

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, which were limited due to Covid restrictions. One of note was to raise money for a gift for the Aunties, who worked in the Baby Shelter throughout the various South African lockdowns, often having to forego seeing their own families to do so. In addition, CGGS held a non-uniform day. Friends of Refilwe also benefitted from a sizeable gift.
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
	Para 1.38	n/a

Contribution made by volunteers		
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 donations through Standing Orders. Gift Aid, when claimed on the majority of these, will increase donations.</p> <p>Money raised was gifted to the Aunties, who work in El Roi, with the rest being split between the various projects, as well as supporting the education of certain children needing specific support.</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 against objectives	Para 1.41	n/a
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 £29,000 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	£2301
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. We are looking forward to developing links with local churches, in particular in supporting the work of Hope Church.
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				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

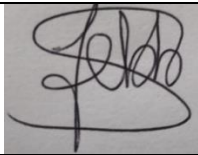
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K.Starkey</i>	
Full name(s)	Katie Lauren Starkey	Samantha Tebb
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	30/6/20212	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Refilwe

1168982

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
------------------------	------------	----	------------

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					
Fundraising events	4944.86	-	-	4,945	-
Regular giving	7032.75	-	-	7,033	-
Gift	16390.66	-	-	16,391	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,368	-	-	28,368	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,368	-	-	28,368	-

A3 Payments

Payments to Refilwe	28931.62	-	-	28,932	-
Therapy Membership	56.81	-	-	57	-
Admin & Sundries	76.29	-	-	76	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,065	-	-	29,065	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

29,065	-	-	29,065	-
--------	---	---	--------	---

Net of receipts/(payments)

-	696	-	-	696	-
---	-----	---	---	-----	---

A5 Transfers between funds

-	-	-	-	-	-
---	---	---	---	---	---

A6 Cash funds last year end

2997.36	2,997	-	-	2,997	-
---------	-------	---	---	-------	---

Cash funds this year end

2,301	2,301	-	-	2,301	-
-------	-------	---	---	-------	---

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	Bank account	2,300.91	-	-
		-	-	-
		-	-	-
	Total cash funds	2,301	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	None		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	None	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
		K. Starkey	KATIE STARKEY	23/6/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Friends of Reflwe

On accounts for the year
ended

31/8/2021

Charity no
(if any)

1168982

Set out on pages

(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 **31/08/2021**.

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:

M. Page

Date:

30/06/22

Name:

Michael Page

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

AAT - NVQ Level 4

Address:

15 St Oswalds Avenue, Perton, Warral
CH43 7YL

Disclosure

Give here brief details of any items that the examiner wishes to disclose.