



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2023 To 31 August 2024

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 objectives of the CIO are to raise funds to support the Refilwe Community Project (otherwise known as LIV Lanseria) 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. In addition to this, we continue to raise awareness of Refilwe/LIV and increase regular donations, with the hope to expand following the lifting of governmental restrictions. This period also saw a Hope Church trip, which strengthened relationships for future trips and fundraising.
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 in the Refilwe Community Project (LIV Lanseria), SA'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 continue to have the means set up for regular giving, and one off gifts.</p> <p>Money raised was split between the pre-school, foster care and outreach programmes, at the discretion of the 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		n/a

activities against objectives set	Para 1.41	
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 £8000 directly to the Refilwe Community Project 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 the Refilwe Community Project periodically.
Amount of reserves held	Para 1.22	£11472.21
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

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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
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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 as well as the growth in our links with Hope Church. The support they both provide is invaluable and has a significant impact on the Refilwe Community Project.
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				
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	11				
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	17				
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	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
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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
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	K.Starkey	S.Tebb
	Full name(s)	Katie Lauren Starkey	Samantha Tebb
	Position (eg Secretary, Chair, etc)	Secretary	Chair
	Date	01/06/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Refillwe

1168982

Receipts and payments accounts

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For the period
from

01/09/2023

To

31/08/2024

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					
One off gifts	700.00	-	-	700.00	-
Fundraising events	2,297.55	-	-	2,297.55	-
Regular Giving	5,634.83	-	-	5,634.83	-
Refund	180.99	-	-	180.99	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,813.37	-	-	8,813.37	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,813.37	-	-	8,813.37	-
A3 Payments					
Payments to LIV	7,887.55	-	-	7,887.55	-
ICO membership	35.00	-	-	35.00	-
Fundraising costs	136.61	-	-	136.61	-
Error	180.99	-	-	180.99	-
Gift	33.28	-	-	33.28	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,273.43	-	-	8,273.43	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,273.43	-	-	8,273.43	-
Net of receipts/(payments)	539.94	-	-	539.94	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	539.94	-	-	539.94	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval