

[Home](#)

Charity Commission Annual Return 2024

[Print](#) [Cancel](#)

THE UK LANGA TOWNSHIP PRE-SCHOOL TRUST
Charity registration number: 1172638

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date	<input type="text" value="01/04/2023"/>
Financial period end date	<input type="text" value="31/03/2024"/>

Income and spending

Income £	<input type="text" value="£ 48,237"/>
Spending £	<input type="text" value="£ 16,967"/>

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?	<input type="text" value="0"/>
---	--------------------------------

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?	<input type="text" value="0"/>
--	--------------------------------

Income breakdown

Donations and legacies (excluding Endowments Received)	<input type="text" value="£ 41,779"/>
Charitable activities	<input type="text" value="£ 4,141"/>
Other trading activities	<input type="text" value="£ 0"/>
Investments	<input type="text" value="£ 318"/>
Other	<input type="text" value="£ 1,999"/>

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

South Africa

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

☒ South Africa

We recommend you select "Save" regularly to avoid losing any values entered.

South Africa

£ 13,270

Total Spending outside England & Wales

£ 13,270

Methods of money transfer

How much money did your charity send in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£ 0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

91 HIGHFIELD LANE

Address Line 2

HEMEL HEMPSTEAD

Address Line 3

Address Line 4

Address Line 5

Postcode

HP2 5JE

Country

Charity Headquarters address

Address Line 1

91 HIGHFIELD LANE

Address Line 2

HEMEL HEMPSTEAD

Address Line 3

Address Line 4

Address Line 5

Postcode

HP2 5JE

Country**Property**

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

Employment contract types

People were permanently employed by your charity

People were on fixed-terms contracts with your charity

Self-employed people were working for your charity

Governance policies

Internal charity financial controls policy and procedures

Safeguarding policy and procedures

Financial reserves policy and procedures

Complaints policy and procedures

Serious incident reporting policy and procedures

Internal risk management policy and procedures

Trustee expenses policy and procedures

Trustee conflicts of interest policy and procedures

Investing charity funds policy and procedures

Campaigns and political activity policy and procedures

Bullying and harassment policy and procedures

Social media policy and procedures

Engaging external speakers at charity events policy and procedures

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

1

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or

- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name

UK LANGA TOWNSHIP PRE-SCHOOL TRUST

Other names charity is known by

LTPT

Registered charity number (if any)

1172638

Charity's principal address

91 Highfield Lane

Hemel Hempstead

Herts.

Postcode

HP2 5JE

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	J G GADDES	Chairman	Whole Year	LTPT Board
2	JG KEELING	Treasurer	Whole Year	LTPT Board
3	Rosina L Gaddes		Whole Year	LTPT Board
4	Aimee Luther		Whole Year	LTPT Board
5	Geoff Smith	Third Signatory	Whole Year	LTPT Board
6	Rev. Dr Adam Dunning		Whole Year	LTPT Board
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Design & Publicity	Jeff Wallis	138 Crawley Drive, Hemel Hempstead, HP2 6BX

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

Gordon Gaddes the Chairman effectively is the Chief Executive and Executive

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	As a TRUST registered with The Charity Commission
Trustee selection methods (eg. appointed by, elected by)	Decision by Board on basis of recommendation by Chairman or a Board member – aim to have a balanced Board in age, gender and experience and each nominee chosen on basis of personality and known experience.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction of trustees involves reference to Charity Commission papers and the LTPT Trust Deed, discussion with Chairman, then recommendation to Board, and favourable Board decision on appointment followed by continual briefing.

The Board is responsible for governance. The Chairman is the Executive; on Finance he works with the Treasurer; on Design and Publicity he works with Jeff Wallis; on overview and liaison in Cape Town he works with the LTPT Representative in Cape Town, Nadia Petersen

Close relationship with the Partnerships, Community and Charities project of Cheltenham College, and also with the Parish Church Council of St Mary and St Paul, Hemel Hempstead. Relationship with Clueit Foundation and with pro bono partner in Cape Town, Chris Beech concerning the SHOP building project.

Minimal financial risk because of tight financial control

--

Section C	Objectives and activities
-----------	---------------------------

Summary of the objects of the charity set out in its governing document

To advance education for the benefit of the public of the Township of Langa, Cape Town, South Africa by supporting the Nomonde Educare project based at Nomonde Pre-School, and any other pre-school initiatives in the Township through assistance such as materials, equipment and furnishings and direct financial assistance, the provision of professional advice and such assistance as is deemed necessary.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities

1. Fund raising to support programme for the benefit of pre-school children in Langa Township and the empowerment of women there, with a view to promoting both knowledge, health and sustainability.
2. Provision of food and clothing to Nomonde Pre-School, and food to 5 other pre-schools, 'you can't teach a hungry child'!
3. Financial and managerial control.
4. Promoting awareness in the UK of the issues of poverty, and the of the potential for solutions and progress, to those with whom we have contact in the UK.
5. To represent as a demonstration project what is achievable by a small, voluntary, charitable body.

Statutory Declaration

The Board of Trustees is fully aware of its obligations and is assiduous in its attention to the requirements of the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Policy on Grantmaking

In preparation of the annual budget, decisions are made concerning what shall be spent in and for Langa Township in the coming financial year. Also, within the operating year, a grant may be needed to be provide for an emergency, two recent examples being COVID, and a ravaging fire. Additionally, there have been several projects with time frames longer than one year, the current one being the SHOP Project (Succour-Hope – Optimism–Progress Project) – a new building for the Langa Early Child Development Forum, target completion date Spring/ Summer 2025. NB this project was cancelled in December 2024 because of bad delivery time delays in Cape Town and unacceptable escalating costs, both posing LTPT with serious financial risk.

Policy Programme related to investment

There is no investment in the UK based operation all facilities and utilities being provided by volunteers at their own expense. There is an on-going programme of investment in equipment and pre-school buildings in Langa, the programme conditioned by the size of funding available from the UK through LTPT.

Contribution by Volunteers

LTPT’s UK Operation has been run wholly by the Chairman, supported significantly on the Financial/treasury side and the publicity and design side as featured in Section B, all under the governance of, and with the advice of, the Board of Trustees. Additionally, there has been continuing contact with Chris Beech (Cape Town) and Gary Clueit (Isle of Man) concerning the SHOP project who are volunteers for the SHOP project.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To have raised the £50,000, and to have found a co-sponsor committed to provide £26,000 to fund a new building, its furniture and equipment to be a resource centre for the Langa Early Child Development Forum, which aims to give significant support for the future development of the mission of this Forum.

See NB Section concerning SHOP project cancellation.

To have continued to support financially and managerially the work of the Nomonde Educare and its office, and to give major support to the Nomonde Pre-School, and to give food support for 5 other pre-schools in Langa's Ward 52, and to have provided a grant of £3,000 last Christmas to purchase food vouchers for all the pre-schools and creches which are members of the Langa Early Child Development Forum.

To have maintained constructive links with the Clueit Foundation, registered in California with its base in the Isle of Man.

To have remained solvent, and to have established a separate infrastructure fund to support investment in favour of pre-schooling in Langa Township.

Section E

Financial review

Brief statement of the charity's policy on reserves

To hold in current account sufficient to cover the cost of three months of operation of the Nomonde Educare initiative.

Details of any funds materially in deficit

NIL

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In the financial year 2023-2024, expressed as a percentage of turnover, 91% of funds came from donations as follows - as a percentage of that 91% these categories contributed:

Regular donations – 19%

Intermittent donations – 12%

Charitable Foundations – 50.5%

Donations arising from 2 events

- the Gower Ultra Marathon - 12%
- the Cheltenham College Christmas carol Service – 6.5%

Section F

Other optional information

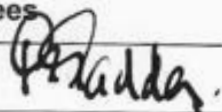
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Gordon Gaddes

Position (eg Secretary, Chair, etc)

Chair

Date

12 October 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UK Langa Township Pre-School Trust

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1172638

Set out on pages

1-2

(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 **31/03/2024**.

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:

Linda Dunford

Date:

15/01/2025

Name:

Linda Dunford

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

FCCA CTA

Address:

4 Marigold Drive

Bisley, Surrey

GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
UK Langa Township Pre-School Trust

No (if any)
1172638

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

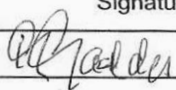
Section A Receipts and payments

	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					
Regular donations	13,005	-	-	13,005	9,603
Special donations	8,774	20,000	-	28,774	11,968
Events	4,141	-	-	4,141	11,395
Gift aid	1,865	-	-	1,865	3,654
Other	134	-	-	134	228
Interest received	318	-	-	318	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,237	20,000	-	48,237	36,848
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,237	20,000	-	48,237	36,848
A3 Payments					
Events	3,172	-	-	3,172	7,800
Buildings	683	-	-	683	5,532
Office project including vegetables, and staff	12,587	-	-	12,587	10,396
Miscellaneous	470	-	-	470	1,389
Loan	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,967	-	-	16,967	25,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,967	-	-	16,967	25,117
Net of receipts/(payments)	11,270	20,000	-	31,270	11,731
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,785	10,000	-	19,785	8,054
Cash funds this year end	21,055	30,000	-	51,055	19,785

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	Community Direct Plus	918	-	-
	Corporate Instant Deposit	20,036	10,000	-
	PayPal	101		
	Fixed Term Savings	-	20,000	-
	Total cash funds	21,055	30,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	John Gordon Gaddes	06/01/2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

UK LANGA TOWNSHIP PRE-SCHOOL TRUST

Other names charity is known by

LTPT

Registered charity number (if any)

1172638

Charity's principal address

91 Highfield Lane

Hemel Hempstead

Herts.

Postcode

HP2 5JE

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	J G GADDES	Chairman	Whole Year	LTPT Board
2	JG KEELING	Treasurer	Whole Year	LTPT Board
3	Rosina L Gaddes		Whole Year	LTPT Board
4	Aimee Luther		Whole Year	LTPT Board
5	Geoff Smith	Third Signatory	Whole Year	LTPT Board
6	Rev. Dr Adam Dunning		Whole Year	LTPT Board
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Design & Publicity	Jeff Wallis	138 Crawley Drive, Hemel Hempstead, HP2 6BX

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

Gordon Gaddes the Chairman effectively is the Chief Executive and Executive

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	As a TRUST registered with The Charity Commission
Trustee selection methods (eg. appointed by, elected by)	Decision by Board on basis of recommendation by Chairman or a Board member – aim to have a balanced Board in age, gender and experience and each nominee chosen on basis of personality and known experience.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

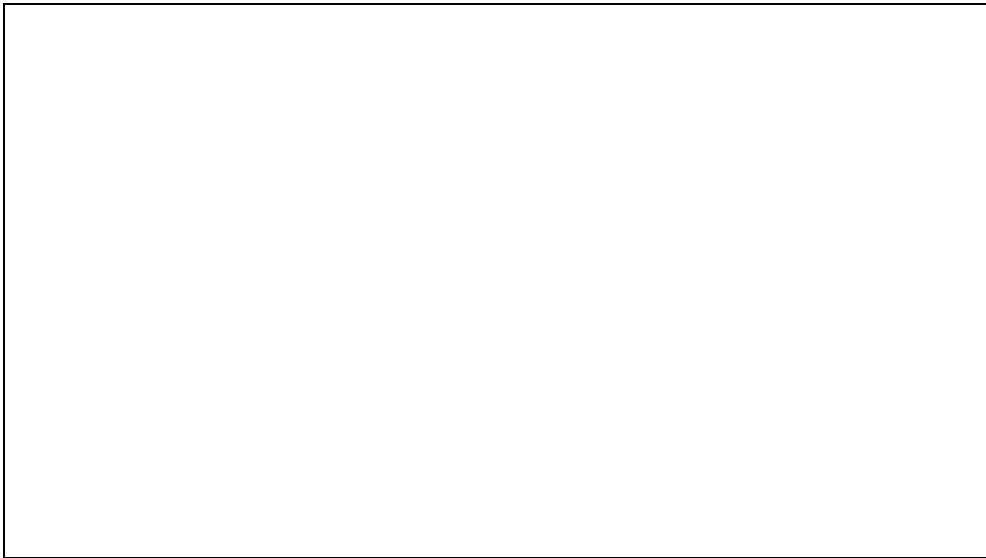
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction of trustees involves reference to Charity Commission papers and the LTPT Trust Deed, discussion with Chairman, then recommendation to Board, and favourable Board decision on appointment followed by continual briefing.

The Board is responsible for governance. The Chairman is the Executive; on Finance he works with the Treasurer; on Design and Publicity he works with Jeff Wallis; on overview and liaison in Cape Town he works with the LTPT Representative in Cape Town, Nadia Petersen

Close relationship with the Partnerships, Community and Charities project of Cheltenham College, and also with the Parish Church Council of St Mary and St Paul, Hemel Hempstead. Relationship with Clueit Foundation and with pro bono partner in Cape Town, Chris Beech concerning the SHOP building project.

Minimal financial risk because of tight financial control



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education for the benefit of the public of the Township of Langa, Cape Town, South Africa by supporting the Nomonde Educare project based at Nomonde Pre-School, and any other pre-school initiatives in the Township through assistance such as materials, equipment and furnishings and direct financial assistance, the provision of professional advice and such assistance as is deemed necessary.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Main activities**
- 1. Fund raising to support programme for the benefit of pre-school children in Langa Township and the empowerment of women there, with a view to promoting both knowledge, health and sustainability.
 - 2. Provision of food and clothing to Nomonde Pre-School, and food to 5 other pre-schools, ‘ you can’t teach a hungry child’!
 - 3. Financial and managerial control.
 - 4. Promoting awareness in the UK of the issues of poverty, and the of the potential for solutions and progress, to those with whom we have contact in the UK.
 - 5. To represent as a demonstration project what is achievable by a small, voluntary, charitable body.

Statutory Declaration
The Board of Trustees is fully aware of its obligations and is assiduous in its attention to the requirements of the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Policy on Grantmaking

In preparation of the annual budget, decisions are made concerning what shall be spent in and for Langa Township in the coming financial year. Also, within the operating year, a grant may be needed to be provide for an emergency, two recent examples being COVID, and a ravaging fire. Additionally, there have been several projects with time frames longer than one year, the current one being the SHOP Project (Succour-Hope – Optimism–Progress Project) – a new building for the Langa Early Child Development Forum, target completion date Spring/ Summer 2025. NB this project was cancelled in December 2024 because of bad delivery time delays in Cape Town and unacceptable escalating costs, both posing LTPT with serious financial risk.

Policy Programme related to investment

There is no investment in the UK based operation all facilities and utilities being provided by volunteers at their own expense. There is an on-going programme of investment in equipment and pre-school buildings in Langa, the programme conditioned by the size of funding available from the UK through LTPT.

Contribution by Volunteers

LTPT’s UK Operation has been run wholly by the Chairman, supported significantly on the Financial/treasury side and the publicity and design side as featured in Section B, all under the governance of, and with the advice of, the Board of Trustees. Additionally, there has been continuing contact with Chris Beech (Cape Town) and Gary Clueit (Isle of Man) concerning the SHOP project who are volunteers for the SHOP project.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To have raised the £50,000, and to have found a co-sponsor committed to provide £26,000 to fund a new building, its furniture and equipment to be a resource centre for the Langa Early Child Development Forum, which aims to give significant support for the future development of the mission of this Forum.

See NB Section concerning SHOP project cancellation.

To have continued to support financially and managerially the work of the Nomonde Educare and its office, and to give major support to the Nomonde Pre-School, and to give food support for 5 other pre-schools in Langa's Ward 52, and to have provided a grant of £3,000 last Christmas to purchase food vouchers for all the pre-schools and creches which are members of the Langa Early Child Development Forum.

To have maintained constructive links with the Clueit Foundation, registered in California with its base in the Isle of Man.

To have remained solvent, and to have established a separate infrastructure fund to support investment in favour of pre-schooling in Langa Township.

Section E

Financial review

Brief statement of the charity's policy on reserves

To hold in current account sufficient to cover the cost of three months of operation of the Nomonde Educare initiative.

Details of any funds materially in deficit

NIL

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In the financial year 2023-2024, expressed as a percentage of turnover, 91% of funds came from donations as follows - as a percentage of that 91% these categories contributed:

Regular donations – 19%

Intermittent donations – 12%

Charitable Foundations – 50.5%

Donations arising from 2 events

- the Gower Ultra Marathon - 12%
- the Cheltenham College Christmas carol Service – 6.5%

Section F

Other optional information

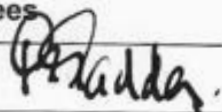
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Gordon Gaddes

Position (eg Secretary, Chair, etc)

Chair

Date

12 October 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UK Langa Township Pre-School Trust

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1172638

Set out on pages

1-2

(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 **31/03/2024**.

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:

Linda Dunford

Date:

15/01/2025

Name:

Linda Dunford

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

FCCA CTA

Address:

4 Marigold Drive

Bisley, Surrey

GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
UK Langa Township Pre-School Trust

No (if any)
1172638

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

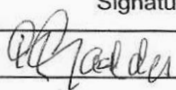
Section A Receipts and payments

	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					
Regular donations	13,005	-	-	13,005	9,603
Special donations	8,774	20,000	-	28,774	11,968
Events	4,141	-	-	4,141	11,395
Gift aid	1,865	-	-	1,865	3,654
Other	134	-	-	134	228
Interest received	318	-	-	318	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,237	20,000	-	48,237	36,848
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,237	20,000	-	48,237	36,848
A3 Payments					
Events	3,172	-	-	3,172	7,800
Buildings	683	-	-	683	5,532
Office project including vegetables, and staff	12,587	-	-	12,587	10,396
Miscellaneous	470	-	-	470	1,389
Loan	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,967	-	-	16,967	25,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,967	-	-	16,967	25,117
Net of receipts/(payments)	11,270	20,000	-	31,270	11,731
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,785	10,000	-	19,785	8,054
Cash funds this year end	21,055	30,000	-	51,055	19,785

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	Community Direct Plus	918	-	-
	Corporate Instant Deposit	20,036	10,000	-
	PayPal	101		
	Fixed Term Savings	-	20,000	-
	Total cash funds	21,055	30,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	John Gordon Gaddes	06/01/2025