

COMMUNITY KEEPERS UK

England & Wales - Charity number 1173232

Details

Status Registered

Legal form CIO

Registered 2017-05-31

Register [View on the Charity Commission register](#)

Contact

Address 14 Oldfield Road
Wimbledon
London
SW19 4SD

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Activities

Objects: FOR THE PUBLIC BENEFIT, THE PROTECTION AND PROMOTION OF MENTAL HEALTH FOR AT RISK CHILDREN AND YOUNG PEOPLE IN SOUTH AFRICA IN PARTICULAR BUT NOT EXCLUSIVELY, THE PROVISION OF PSYCHOLOGICAL AND SOCIAL SERVICES FOR CHILDREN AND YOUNG PEOPLE WITHIN SCHOOLS, BY THE PROVISION OF GRANTS.

Activities: For the public benefit, the protection and promotion of mental health for at risk children and young people in South Africa in particular but not exclusively, the provision of psychological and social services for children and young people within schools, by the provision of grants.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- South Africa

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28		£0	£362	-
2024-02-29		£0	£315	-
2023-02-28		£0	£334	-
2022-02-28	£325		£0	-
2021-02-28	£0		£661	-

Trustees

Name	Role	Appointed
DAWID LE CLUS SANDENBERGH	Chair	2017-05-31
ALISTAIR BRIAN GREEN		2017-05-31
Emma Louise Wilson		2025-02-04
Kirstin du Plessis		2025-06-12
Professor Shirley Reynolds		2025-08-18

COMMUNITY KEEPERS UK

England & Wales - Charity number 1173232

Accounts

COMMUNITY KEEPERS UK CIO
(Registered Charity Nr 1173232)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
for the year ended 28 February 2025

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2025

CONTENTS

	Page
Charity Information	1
Trustees Report	2-3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6-7

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2025

CHARITY INFORMATION

Trustees	AB Green DLC Sandenbergh S Reynolds K Du Plessis EL Wilson
Key management	G Laning
Governing Document	CIO Constitution dated 10 February 2017
Company Registration Number	CEO10937
Charity Registration Number	1173232
Registered Office	14 Oldfield Road Wimbledon LONDON SW19 4SD
Preparer	Johann Hunter 106 Grey Street Strand South Africa 7140
Bankers	NatWest Bank PO Box 712 94 Moorgate London EC2M 6UR

COMMUNITY KEEPERS UK CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

The Trustees have pleasure in submitting the Report and Accounts for the year.

OBJECTIVES AND ACTIVITIES

Objectives

For the public benefit, the protection and promotion of mental health for at risk children and young people in South Africa in particular but not exclusively, the provision of psychological and social services for children and young people within schools, by the provision of grants.

Review of Activities

Individual therapy: To support learners and educators with psycho-social concerns by providing a therapeutic support service;
Groupwork therapy and development sessions: To enhance resilience and well-being in the whole school including learners, educators and parents/guardians.

Community Keepers UK CIO supported the work of Community Keepers South Africa. As a result of the support, Community Keepers could make the following impact from 1 Jan-31 October 2025:

- 89 (2024: 89) school-based offices were operational in 2025 reaching 78 825 learners in total
- 9 318 (2024: 8 658) learners benefitted from individual counselling services
- 217 465 (2024: 189 203) learners were enrolled in pro-active resilience based groupwork activities
- 8 573 (2024: 7 239) educators attended one or more of our 371 (2024: 320) educator support and development events throughout the year
- 15 883 (2024: 33 422) parents attending 259 (2024: 321) parenting events

FINANCIAL REVIEW

No fundraising events were held in 2025. The income for the year amounted to £nil (2024: £nil) and expenditure amounted to £362 (2024: £315). Net assets amounted to £9,499 (2024: £9,861) as at the end of the financial year.

Going concern

The assets of the charity exceeded its liabilities as at the end of the financial year. As a result it is the opinion of the Trustees that the charity has sufficient access to funds to enable the accounts to be prepared on a going concern basis.

Policy on Reserves

Due to the objective of the charity being one of acting as a conduit for funds to flow to its beneficiaries, and the fact that the charity is currently run by volunteers and operates on a lean cost structure, it currently has no need to keep substantial reserves, but rather to allow most of the funds to flow through to its beneficiaries. However, as the size of the charity increases and the need for staffing, offices or other overhead costs increases, reserves will be set aside to cover at least 6 months' operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Community Keepers UK CIO constitution adopted on 10 February 2017 which became recognized by the Charity Commission when the Charitable Incorporated Organisation was registered on 31 May 2017.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

In planning the activities the Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

DECLARATION

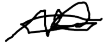
The Trustees declare that they have approved the trustees' report and the annual accounts for the period ended 28 February 2025.

Approval

This report was approved by the Trustees on

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2025 and signed by them:



AB Green

Dawid Sandenbergh

DLC Sandenbergh

Shirley Reynolds

S Reynolds



K Du Plessis

Emma Wilson

EL Wilson

COMMUNITY KEEPERS UK CIO
Statement of Financial Activities
FOR THE YEAR ENDED 28 FEBRUARY 2025
Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2a	-	-	-	-
Total income and endowments		-	-	-	-
EXPENDITURE ON					
Charitable activities	3	362	-	362	315
Total expenditure		362	-	362	315
Net Movement in Funds		(362)	-	(362) -	315
Total funds brought forward		9,861	-	9,861	10,176
Total funds carried forward		9,499	-	9,499	9,861

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO**Balance Sheet****AS AT 28 FEBRUARY 2025**

	Note	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
CURRENT ASSETS					
Cash at bank	5	11,506	-	11,506	11,556
		<u>11,506</u>	<u>-</u>	<u>11,506</u>	<u>11,556</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	6	2,007	-	2,007	1,695
		<u>2,007</u>	<u>-</u>	<u>2,007</u>	<u>1,695</u>
Net Current Assets		<u>9,499</u>	<u>-</u>	<u>9,499</u>	<u>9,861</u>
NET ASSETS		<u>9,499</u>	<u>-</u>	<u>9,499</u>	<u>9,861</u>
FUND BALANCES					
Unrestricted funds					
General Funds	7	9,499	-	9,499	9,861
Restricted Funds	7	-	-	-	-
		<u>9,499</u>	<u>-</u>	<u>9,499</u>	<u>9,861</u>

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2025

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. The accounts have consequently been prepared on the going concern basis.

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Taxation

The charity is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The charity has taken advantage of the exemption provided by the Financial Reporting Standard 102 and has not prepared a Cash Flow Statement for the year.

2 Income and endowments from :

a) **Donations and legacies**

General donations

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	-	-	-	-
	-	-	-	-

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2025

		Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
3	Charitable activities				
a	Support & Administration				
	Accounting fees	312	-	312	315
	Subscriptions	50	-	50	-
		362	-	362	315
	Combined charitable activity cost	362	-	362	315

4 Staff & Trustees

At 28 February 2025, the charity employed no staff. The charity's activities are carried out by unpaid volunteers. In addition, no remuneration was paid to any trustees.

		2025 £	2024 £
5	Cash at Bank and in Hand		
	Natwest Bank Account	11,506	11,556
		11,506	11,556
6	Creditors: liabilities falling due within one year		
	Amounts owed to Community Keepers NPC (South Africa)	2,007	1,695
		2,007	1,695

7 Funds

The assets and liabilities represented by the various funds are as follows:

	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds	11,506	(2,007)	9,499
Restricted funds	-	-	-
	11,506	(2,007)	9,499

8 Events since the year end

The trustees are not aware of any matter or circumstance arising since the end of the financial year to the date of this report that could have a material effect on the financial position of the charity.

Activity

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Date	Event / Recipient	Metadata
Dec 11, 2025 6:42 pm	Viewed Dawid Sandenbergh	41.71.111.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.6 Mobile/15E148 Safari/604.1
Dec 11, 2025 6:42 pm	Signed Dawid Sandenbergh	41.71.111.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.6 Mobile/15E148 Safari/604.1
Dec 17, 2025 9:05 am	Viewed Emma Wilson	31.94.58.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Mobile/15E148
Dec 17, 2025 9:11 am	Viewed Emma Wilson	31.94.58.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Mobile/15E148
Dec 18, 2025 12:14 pm	Viewed Emma Wilson	31.94.58.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.6 Mobile/15E148 Safari/604.1
Dec 18, 2025 12:32 pm	Viewed Shirley Reynolds	86.15.214.xxx Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/17.4.1 Safari/605.1.15
Dec 18, 2025 12:35 pm	Signed Shirley Reynolds	86.15.214.xxx Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/17.4.1 Safari/605.1.15
Dec 18, 2025 1:57 pm	Viewed Emma Wilson	31.94.58.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Mobile/15E148
Dec 18, 2025 1:59 pm	Signed Emma Wilson	31.94.58.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Mobile/15E148
Dec 19, 2025 10:12 am	Viewed Kirstin du Plessis	62.56.98.xxx Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.2 Mobile/15E148 Safari/604.1

Date	Event / Recipient	Metadata
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Dec 19, 2025 11:12 am	<div data-bbox="431 359 537 396" style="border: 1px solid green; border-radius: 10px; padding: 2px 5px; display: inline-block;">Signed</div> Kirstin du Plessis	<div data-bbox="1463 380 1588 401" style="text-align: right;">62.56.98.xxx</div> Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.2 Mobile/15E148 Safari/604.1
Dec 19, 2025 12:12 pm	<div data-bbox="431 548 537 585" style="border: 1px solid blue; border-radius: 10px; padding: 2px 5px; display: inline-block;">Viewed</div> Alistair Green	<div data-bbox="1451 527 1588 548" style="text-align: right;">102.249.2.xxx</div> Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.1 Mobile/15E148 Safari/604.1
Dec 19, 2025 12:12 pm	<div data-bbox="431 705 537 743" style="border: 1px solid blue; border-radius: 10px; padding: 2px 5px; display: inline-block;">Viewed</div> Alistair Green	<div data-bbox="1440 705 1588 726" style="text-align: right;">154.70.253.xxx</div> Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/143.0.7499.102 Safari/537.36 SolaraWebNav/164.0.0.0
Dec 19, 2025 12:12 pm	<div data-bbox="431 863 537 900" style="border: 1px solid blue; border-radius: 10px; padding: 2px 5px; display: inline-block;">Viewed</div> Alistair Green	<div data-bbox="1440 863 1588 884" style="text-align: right;">154.73.186.xxx</div> Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.7444.176 Spotify/1.2.78.418 Safari/537.36
Dec 19, 2025 12:12 pm	<div data-bbox="431 1020 537 1058" style="border: 1px solid green; border-radius: 10px; padding: 2px 5px; display: inline-block;">Signed</div> Alistair Green	<div data-bbox="1451 1020 1588 1041" style="text-align: right;">102.249.2.xxx</div> Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.1 Mobile/15E148 Safari/604.1



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COMMUNITY KEEPERS UK

England & Wales - Charity number 1173232

Accounts

COMMUNITY KEEPERS UK CIO
(Registered Charity Nr 1173232)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
for the year ended 29 February 2024

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 29 FEBRUARY 2024

CONTENTS

	Page
Charity Information	1
Trustees Report	2-3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6-7

**COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 29 FEBRUARY 2024**

CHARITY INFORMATION

Trustees	AB Green JR Hubinger DLC Sandenbergh
Key management	G Laning
Governing Document	CIO Constitution dated 10 February 2017
Company Registration Number	CEO10937
Charity Registration Number	1173232
Registered Office	Kirstenbosch Dunstall BURTON-ON-TRENT DE13 8BE
Preparer	Johann Hunter 106 Grey Street Strand South Africa 7140
Bankers	NatWest Bank PO Box 712 94 Moorgate London EC2M 6UR

COMMUNITY KEEPERS UK CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 29 FEBRUARY 2024

The Trustees have pleasure in submitting the Report and Accounts for the year.

OBJECTIVES AND ACTIVITIES

Objectives

For the public benefit, the protection and promotion of mental health for at risk children and young people in South Africa in particular but not exclusively, the provision of psychological and social services for children and young people within schools, by the provision of grants.

Review of Activities

Individual therapy: To support learners and educators with psycho-social concerns by providing a therapeutic support service;
Groupwork therapy and development sessions: To enhance resilience and well-being in the whole school including learners, educators and parents/guardians.

Community Keepers UK CIO supported the work of Community Keepers South Africa. As a result of the support, Community Keepers could make the following impact from 1 Jan-31 October 2024:

- 89 (2023: 79) school-based offices were operational in 2024 reaching 78 168 learners in total
- 8658 (2023: 5 993) learners benefitted from individual counselling services
- 189 203 (2023: 99 956) learners were enrolled in pro-active resilience based groupwork activities
- 7 239 (2023: 7 994) educators attended one or more of our 320 (2023: 308) educator support and development events throughout the year
- 33 422 (2023: 59 421) parents attending 321 (2023: 231) parenting events

FINANCIAL REVIEW

No fundraising events were held in 2024. The income for the year amounted to £nil (2023: £nil) and expenditure amounted to £315 (2023: £334). Net assets amounted to £9,861 (2023: £10,176) as at the end of the financial year.

Going concern

The assets of the charity exceeded its liabilities as at the end of the financial year. As a result it is the opinion of the Trustees that the charity has sufficient access to funds to enable the accounts to be prepared on a going concern basis.

Policy on Reserves

Due to the objective of the charity being one of acting as a conduit for funds to flow to its beneficiaries, and the fact that the charity is currently run by volunteers and operates on a lean cost structure, it currently has no need to keep substantial reserves, but rather to allow most of the funds to flow through to its beneficiaries. However, as the size of the charity increases and the need for staffing, offices or other overhead costs increases, reserves will be set aside to cover at least 6 months' operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Community Keepers UK CIO constitution adopted on 10 February 2017 which became recognized by the Charity Commission when the Charitable Incorporated Organisation was registered on 31 May 2017.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

In planning the activities the Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

DECLARATION

The Trustees declare that they have approved the trustees' report and the annual accounts for the period ended 29 February 2024.

Approval

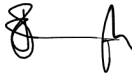
This report was approved by the Trustees on 17 December 2024 and signed by them:



AB Green



JR Hubinger



DLC Sandenbergh

COMMUNITY KEEPERS UK CIO
Statement of Financial Activities
FOR THE YEAR ENDED 29 FEBRUARY 2024

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2a	-	-	-	-
Total income and endowments		-	-	-	-
EXPENDITURE ON					
Charitable activities	3	315	-	315	334
Total expenditure		315	-	315	334
Net Movement in Funds		(315)	-	(315) -	334
Total funds brought forward		10,176	-	10,176	10,510
Total funds carried forward		9,861	-	9,861	10,176

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO**Balance Sheet****AS AT 29 FEBRUARY 2024**

	Note	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
CURRENT ASSETS					
Cash at bank	5	11,556	-	11,556	11,556
		<u>11,556</u>	<u>-</u>	<u>11,556</u>	<u>11,556</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	6	1,695	-	1,695	1,380
		<u>1,695</u>	<u>-</u>	<u>1,695</u>	<u>1,380</u>
Net Current Assets		<u>9,861</u>	<u>-</u>	<u>9,861</u>	<u>10,176</u>
NET ASSETS					
		<u>9,861</u>	<u>-</u>	<u>9,861</u>	<u>10,176</u>
FUND BALANCES					
Unrestricted funds					
General Funds	7	9,861	-	9,861	10,176
Restricted Funds	7	-	-	-	-
		<u>9,861</u>	<u>-</u>	<u>9,861</u>	<u>10,176</u>

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 29 FEBRUARY 2024

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. The accounts have consequently been prepared on the going concern basis.

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Taxation

The charity is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The charity has taken advantage of the exemption provided by the Financial Reporting Standard 102 and has not prepared a Cash Flow Statement for the year.

2 Income and endowments from :

a) **Donations and legacies**

General donations

Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
-	-	-	-
-	-	-	-

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 29 FEBRUARY 2024

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
3	Charitable activities				
a	Support & Administration				
	Accounting fees	315	-	315	334
	Combined charitable activity cost	<u>315</u>	<u>-</u>	<u>315</u>	<u>334</u>

4 Staff & Trustees

At 29 February 2024, the charity employed no staff. The charity's activities are carried out by unpaid volunteers. In addition, no remuneration was paid to any trustees.

		2024 £	2023 £
5	Cash at Bank and in Hand		
	Natwest Bank Account	<u>11,556</u>	<u>11,556</u>
		<u>11,556</u>	<u>11,556</u>

6 Creditors: liabilities falling due within one year

Amounts owed to Community Keepers NPC (South Africa)	<u>1,695</u>	<u>1,380</u>
	<u>1,695</u>	<u>1,380</u>

7 Funds

The assets and liabilities represented by the various funds are as follows:

	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds	11,556	(1,695)	9,861
Restricted funds	-	-	-
	<u>11,556</u>	<u>(1,695)</u>	<u>9,861</u>

8 Events since the year end

The trustees are not aware of any matter or circumstance arising since the end of the financial year to the date of this report that could have a material effect on the financial position of the charity.

Title	Community Keepers UK - Financials 2024
File name	CK_UK_AFS_2024_FINAL.pdf
Document ID	1f6075b16ea1e60cbbbedfaa117a53767d05859b8
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document history

 SENT	12 / 17 / 2024 09:16:43 UTC	Sent for signature to Riaan Hubinger (riaan.hubinger@gmail.com), Dawid Sandenbergh (dawid.sandenbergh@gmail.com) and Alistair Green (alistairgrn@googlemail.com) from johann@cloudsmartaccounting.co.za IP: 105.209.155.140
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COMMUNITY KEEPERS UK

England & Wales - Charity number 1173232

Accounts

COMMUNITY KEEPERS UK CIO
(Registered Charity Nr 1173232)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
for the year ended 28 February 2023

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2023

CONTENTS

	Page
Charity Information	1
Trustees Report	2-3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6-7

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2023

CHARITY INFORMATION

Trustees	AB Green JR Hubinger DLC Sandenbergh
Key management	G Laning
Governing Document	CIO Constitution dated 10 February 2017
Company Registration Number	CEO10937
Charity Registration Number	1173232
Registered Office	Kirstenbosch Dunstall BURTON-ON-TRENT DE13 8BE
Preparer	Johann Hunter 106 Grey Street Strand South Africa 7140
Bankers	NatWest Bank PO Box 712 94 Moorgate London EC2M 6UR

COMMUNITY KEEPERS UK CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023

The Trustees have pleasure in submitting the Report and Accounts for the year.

OBJECTIVES AND ACTIVITIES

Objectives

For the public benefit, the protection and promotion of mental health for at risk children and young people in South Africa in particular but not exclusively, the provision of psychological and social services for children and young people within schools, by the provision of grants.

Review of Activities

Individual therapy: To support learners and educators with psycho-social concerns by providing a therapeutic support service;

Groupwork therapy and development sessions: To enhance resilience and well-being in the whole school including learners, educators and parents/guardians.

Community Keepers UK CIO supported the work of Community Keepers South Africa. As a result of the support, Community Keepers could make the following impact:

- 79 (2022: 35) school-based offices were operational in 2023 reaching 65 184 learners in total
- 5993 (2022: 3 254) learners benefitted from individual counselling services
- 99 956 (2022: 49 170) learners were enrolled in pro-active resilience based groupwork activities
- 7 994 (2022: 2 093) educators attended one or more of our 308 (2022: 91) educator support and development events throughout the year
- 59 421 (2022: 33 943) parents attending 231 (2022: 186) parenting events

FINANCIAL REVIEW

No fundraising events were held in 2023. The income for the year amounted to £nil (2022: £325) and expenditure amounted to £334 (2022: £nil). Net assets amounted to £10,176 (2022: £10,510) as at the end of the financial year.

Going concern

The assets of the charity exceeded its liabilities as at the end of the financial year. As a result it is the opinion of the Trustees that the charity has sufficient access to funds to enable the accounts to be prepared on a going concern basis.

Policy on Reserves

Due to the objective of the charity being one of acting as a conduit for funds to flow to its beneficiaries, and the fact that the charity is currently run by volunteers and operates on a lean cost structure, it currently has no need to keep substantial reserves, but rather to allow most of the funds to flow through to its beneficiaries. However, as the size of the charity increases and the need for staffing, offices or other overhead costs increases, reserves will be set aside to cover at least 6 months' operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Community Keepers UK CIO constitution adopted on 10 February 2017 which became recognized by the Charity Commission when the Charitable Incorporated Organisation was registered on 31 May 2017.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

In planning the activities the Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

DECLARATION

The Trustees declare that they have approved the trustees' report and the annual accounts for the period ended 28 February 2023.

Approval

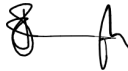
This report was approved by the Trustees on 14 December 2023 and signed by them:



AB Green



JR Hubinger



DLC Sandenbergh

COMMUNITY KEEPERS UK CIO
Statement of Financial Activities
FOR THE YEAR ENDED 28 FEBRUARY 2023

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2a	-	-	-	325
Total income and endowments		-	-	-	325
EXPENDITURE ON					
Charitable activities	3	334	-	334	-
Total expenditure		334	-	334	-
Net Movement in Funds		(334)	-	(334)	325
Total funds brought forward		10,510	-	10,510	10,185
Total funds carried forward		10,176	-	10,176	10,510

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO

Balance Sheet

AS AT 28 FEBRUARY 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
CURRENT ASSETS					
Cash at bank	5	11,556	-	11,556	11,556
		<u>11,556</u>	<u>-</u>	<u>11,556</u>	<u>11,556</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	6	1,380	-	1,380	1,046
		<u>1,380</u>	<u>-</u>	<u>1,380</u>	<u>1,046</u>
Net Current Assets		<u>10,176</u>	<u>-</u>	<u>10,176</u>	<u>10,510</u>
NET ASSETS					
		<u>10,176</u>	<u>-</u>	<u>10,176</u>	<u>10,510</u>
FUND BALANCES					
Unrestricted funds					
General Funds	7	10,176	-	10,176	10,510
Restricted Funds	7	-	-	-	-
		<u>10,176</u>	<u>-</u>	<u>10,176</u>	<u>10,510</u>

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. The accounts have consequently been prepared on the going concern basis.

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Taxation

The charity is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The charity has taken advantage of the exemption provided by the Financial Reporting Standard 102 and has not prepared a Cash Flow Statement for the year.

2 Income and endowments from :

a) **Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
General donations	-	-	-	325
	-	-	-	325

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2023

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
3 Charitable activities					
a Support & Administration					
Accounting fees		334	-	334	-
Combined charitable activity cost		334	-	334	-

4 Staff & Trustees

At 28 February 2023, the charity employed no staff. The charity's activities are carried out by unpaid volunteers. In addition, no remuneration was paid to any trustees.

		2023 £	2022 £
5 Cash at Bank and in Hand			
Natwest Bank Account		11,556	11,556
		11,556	11,556

6 Creditors: liabilities falling due within one year

	Amounts owed to Community Keepers NPC (South Africa)	1,380	1,046
		1,380	1,046

7 Funds

The assets and liabilities represented by the various funds are as follows:






		Bank & cash balances £	Other net assets £	Total £
	Unrestricted funds	11,556	(1,380)	10,176
	Restricted funds	-	-	-
		11,556	(1,380)	10,176

8 Events since the year end

The trustees are not aware of any matter or circumstance arising since the end of the financial year to the date of this report that could have a material effect on the financial position of the charity.

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Status	● Signed

Document history

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COMMUNITY KEEPERS UK

England & Wales - Charity number 1173232

Accounts

COMMUNITY KEEPERS UK CIO
(Registered Charity Nr 1173232)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
for the year ended 28 February 2022

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2022

CONTENTS

	Page
Charity Information	1
Trustees Report	2 - 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6-7

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2022

CHARITY INFORMATION

Trustees	AB Green JR Hubinger DLC Sandenbergh
Key management	G Laning
Governing Document	CIO Constitution dated 10 February 2017
Company Registration Number	CEO10937
Charity Registration Number	1173232
Registered Office	Kirstenbosch Dunstall BURTON-ON-TRENT DE13 8BE
Preparer	Johann Hunter 106 Grey Street Strand South Africa 7140
Bankers	NatWest Bank PO Box 712 94 Moorgate London EC2M 6UR

COMMUNITY KEEPERS UK CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022

The Trustees have pleasure in submitting the Report and Accounts for the year.

OBJECTIVES AND ACTIVITIES

Objectives

For the public benefit, the protection and promotion of mental health for at risk children and young people in South Africa in particular but not exclusively, the provision of psychological and social services for children and young people within schools, by the provision of grants.

Review of Activities

Individual therapy: To support learners and educators with psycho-social concerns by providing a therapeutic support service;
Groupwork therapy and development sessions: To enhance resilience and well-being in the whole school including learners, educators and parents/guardians.

Community Keepers UK CIO supported the work of Community Keepers South Africa. As a result of the support, Community Keepers could make the following impact:

- 35 (2021: 29) school-based offices were operational in 2022 reaching 31 593 learners in total
- 3 254 (2021: 5 894) learners benefitted from individual counselling services
- 49 170 (2021: 32 383) learners were enrolled in pro-active resilience based groupwork activities
- 2 093 (2021: 3 099) educators attended one or more of our 91 (2021: 118) educator support and development events throughout the year
- 33 943 (2021: 16 783) parents attending 186 (2021: 134) parenting events

FINANCIAL REVIEW

Due to COVID-19 lockdowns and travel restrictions, no fundraising events were held in 2022. The income for the year amounted to £325 (2021: £nil) and expenditure amounted to £nil (2021: £661). Net assets amounted to £10,510 (2020: £10,185) as at the end of the financial year.

Going concern

The assets of the charity exceeded its liabilities as at the end of the financial year. As a result it is the opinion of the Trustees that the charity has sufficient access to funds to enable the accounts to be prepared on a going concern basis.

Policy on Reserves

Due to the objective of the charity being one of acting as a conduit for funds to flow to its beneficiaries, and the fact that the charity is currently run by volunteers and operates on a lean cost structure, it currently has no need to keep substantial reserves, but rather to allow most of the funds to flow through to its beneficiaries. However, as the size of the charity increases and the need for staffing, offices or other overhead costs increases, reserves will be set aside to cover at least 6 months' operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Community Keepers UK CIO constitution adopted on 10 February 2017 which became recognized by the Charity Commission when the Charitable Incorporated Organisation was registered on 31 May 2017.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

In planning the activities the Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

DECLARATION

The Trustees declare that they have approved the trustees' report and the annual accounts for the period ended 28 February 2022.

Approval

This report was approved by the Trustees on 24 November 2022 and signed by them:


AB Green



JR Hubinger



DLC Sandenbergh



COMMUNITY KEEPERS UK CIO
Statement of Financial Activities
FOR THE YEAR ENDED 28 FEBRUARY 2022
Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2a	325	-	325	-
Total income and endowments		325	-	325	-
EXPENDITURE ON					
Charitable activities	3	-	-	-	661
Total expenditure		-	-	-	661
Net Movement in Funds		325	-	325	(661)
Total funds brought forward		10,185	-	10,185	10,846
Total funds carried forward		10,510	-	10,510	10,185

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO**Balance Sheet****AS AT 28 FEBRUARY 2022**

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
CURRENT ASSETS					
Cash at bank	5	11,556	-	11,556	11,556
		<u>11,556</u>	<u>-</u>	<u>11,556</u>	<u>11,556</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	6	1,046	-	1,046	1,371
		<u>1,046</u>	<u>-</u>	<u>1,046</u>	<u>1,371</u>
Net Current Assets		<u>10,510</u>	<u>-</u>	<u>10,510</u>	<u>10,185</u>
NET ASSETS					
		<u>10,510</u>	<u>-</u>	<u>10,510</u>	<u>10,185</u>
FUND BALANCES					
Unrestricted funds					
General Funds	7	10,510	-	10,510	10,185
Restricted Funds	7	-	-	-	-
		<u>10,510</u>	<u>-</u>	<u>10,510</u>	<u>10,185</u>

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. The accounts have consequently been prepared on the going concern basis.

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Taxation

The charity is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The charity has taken advantage of the exemption provided by the Financial Reporting Standard 102 and has not prepared a Cash Flow Statement for the year.

2 Income and endowments from :

a) **Donations and legacies**

General donations
Gift Aid

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
General donations	325	-	325	-
Gift Aid	-	-	-	-
	<u>325</u>	<u>-</u>	<u>325</u>	<u>-</u>

COMMUNITY KEEPERS UK CIO

**Notes to the Accounts
FOR THE YEAR ENDED 28 FEBRUARY 2022**

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
3 Charitable activities					
a Support & Administration					
Accounting fees		-	-	-	661
Combined charitable activity cost		<u>-</u>	<u>-</u>	<u>-</u>	<u>661</u>

4 Staff & Trustees

At 28 February 2022, the charity employed no staff. The charity's activities are carried out by unpaid volunteers. In addition, no remuneration was paid to any trustees.

		2022 £	2021 £
5 Cash at Bank and in Hand			
Natwest Bank Account		11,556	11,556
		<u>11,556</u>	<u>11,556</u>
6 Creditors: liabilities falling due within one year			
Amounts owed to Community Keepers NPC (South Africa)		1,046	1,371
		<u>1,046</u>	<u>1,371</u>

7 Funds

The assets and liabilities represented by the various funds are as follows:

	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds	11,556	(1,046)	10,510
Restricted funds	-	-	-
	<u>11,556</u>	<u>(1,046)</u>	<u>10,510</u>

8 Events since the year end

The trustees are not aware of any matter or circumstance arising since the end of the financial year to the date of this report that could have a material effect on the financial position of the charity.

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The document has been completed.

COMMUNITY KEEPERS UK

England & Wales - Charity number 1173232

Accounts

COMMUNITY KEEPERS UK CIO
(Registered Charity Nr 1173232)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
for the year ended 28 February 2021

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2021

CONTENTS

	Page
Charity Information	1
Trustees Report	2 - 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6-7

COMMUNITY KEEPERS UK CIO
FOR THE YEAR ENDED 28 FEBRUARY 2021

CHARITY INFORMATION

Trustees	AB Green JR Hubinger DLC Sandenbergh
Key management	G Laning
Governing Document	CIO Constitution dated 10 February 2017
Company Registration Number	CEO10937
Charity Registration Number	1173232
Registered Office	Kirstenbosch Dunstall BURTON-ON-TRENT DE13 8BE
Preparer	Johann Hunter 106 Grey Street Strand South Africa 7140
Bankers	NatWest Bank PO Box 712 94 Moorgate London EC2M 6UR

COMMUNITY KEEPERS UK CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees have pleasure in submitting the Report and Accounts for the year.

OBJECTIVES AND ACTIVITIES

Objectives

For the public benefit, the protection and promotion of mental health for at risk children and young people in South Africa in particular but not exclusively, the provision of psychological and social services for children and young people within schools, by the provision of grants.

Review of Activities

Individual therapy: To **support** learners and educators with psychosocial concerns by providing a therapeutic support service;
Groupwork therapy and development sessions: To **develop** learners' social and personal skills to deal with everyday life and make positive life choices; and
Parent and educator workshops: To **equip** parents and educators with the knowledge and skills to fulfill their responsibilities to learners.

Community Keepers UK CIO supported the work of Community Keepers South Africa. As a result of the support, Community Keepers could reach the following targets:

- 29 (2020: 28) school-based offices were operational in 2021 with 26 358 learners in total
- 5 894 (2020: 2 857) learners benefitted from individual counselling services
- 32 383 (2020: 23 158) learners were enrolled in pro-active resilience based groupwork activities
- 3 099 (2020: 926) educators attended one or more of our 118 (2020: 78) educator support and development events throughout 2021
- 16 783 (2020: 9 718) parents attending 134 (2020: 128) parenting events

FINANCIAL REVIEW

Due to COVID-19 lockdowns and travel restrictions, no fundraising events were held in 2021. The income for the year amounted to £nil (2020: £nil) and expenditure amounted to £661 (2020: £482). Net assets amounted to £10,185 (2020: £10,846) as at the end of the financial year.

Going concern

The assets of the charity exceeded its liabilities as at the end of the financial year. As a result it is the opinion of the Trustees that the charity has sufficient access to funds to enable the accounts to be prepared on a going concern basis.

Policy on Reserves

Due to the objective of the charity being one of acting as a conduit for funds to flow to its beneficiaries, and the fact that the charity is currently run by volunteers and operates on a lean cost structure, it currently has no need to keep substantial reserves, but rather to allow most of the funds to flow through to its beneficiaries. However, as the size of the charity increases and the need for staffing, offices or other overhead costs increases, reserves will be set aside to cover at least 6 months' operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Community Keepers UK CIO constitution adopted on 10 February 2017 which became recognized by the Charity Commission when the Charitable Incorporated Organisation was registered on 31 May 2017.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

In planning the activities the Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

DECLARATION

The Trustees declare that they have approved the trustees' report and the annual accounts for the period ended 28 February 2021.

Approval

This report was approved by the Trustees on 17 December 2021 and signed by them:



AB Green



JR Hubinger



DLC Sandenbergh

COMMUNITY KEEPERS UK CIO
Statement of Financial Activities
FOR THE YEAR ENDED 28 FEBRUARY 2021

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2a	-	-	-	-
Total income and endowments		-	-	-	-
EXPENDITURE ON					
Charitable activities	3	661	-	661	482
Total expenditure		661	-	661	482
Net Movement in Funds		(661)	-	(661)	(482)
Total funds brought forward		10 846	-	10 846	11 328
Total funds carried forward		10 185	-	10 185	10 846

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO**Balance Sheet****AS AT 28 FEBRUARY 2021**

	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
CURRENT ASSETS					
Cash at bank	5	11 556	-	11 556	11 556
		<u>11 556</u>	<u>-</u>	<u>11 556</u>	<u>11 556</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	6	1 371	-	1 371	710
		<u>10 185</u>	<u>-</u>	<u>10 185</u>	<u>10 846</u>
Net Current Assets					
		<u>10 185</u>	<u>-</u>	<u>10 185</u>	<u>10 846</u>
NET ASSETS		<u>10 185</u>	<u>-</u>	<u>10 185</u>	<u>10 846</u>
FUND BALANCES					
Unrestricted funds					
General Funds	7	10 185	-	10 185	10 846
Restricted Funds	7	-	-	-	-
		<u>10 185</u>	<u>-</u>	<u>10 185</u>	<u>10 846</u>

The notes on pages 6-7 form part of these accounts.

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. The accounts have consequently been prepared on the going concern basis.

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Taxation

The charity is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The charity has taken advantage of the exemption provided by the Financial Reporting Standard 102 and has not prepared a Cash Flow Statement for the year.

2 Income and endowments from :

a) **Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
General donations	-	-	-	-
Gift Aid	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-

COMMUNITY KEEPERS UK CIO

Notes to the Accounts FOR THE YEAR ENDED 28 FEBRUARY 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
3 Charitable activities				
a Support & Administration				
Accounting fees	661	-	661	482
	661	-	661	482
Combined charitable activity cost	661	-	661	482

4 Staff & Trustees

At 28 February 2021, the charity employed no staff. The charity's activities are carried out by unpaid volunteers. In addition, no remuneration was paid to any trustees.

	2021 £	2020 £
5 Cash at Bank and in Hand		
Natwest Bank Account	11 556	11 556
	11 556	11 556

6 Creditors: liabilities falling due within one year

Amounts owed to Community Keepers NPC (South Africa)	1 371	710
	1 371	710

7 Funds

The assets and liabilities represented by the various funds are as follows:






	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds	11 556	(1 371)	10 185
Restricted funds	-	-	-
	11 556	(1 371)	10 185

8 Events since the year end

The current COVID-19 pandemic has disrupted countries, economies, businesses, communities and individuals across the globe. Due to the pandemic and the resulting restrictions on gatherings and travel, the charity has been unable to hold fundraising events during 2021. Despite the fact that no income was generated during the financial year, the trustees also kept costs to a bare minimum to ensure that the charity remains in a liquid and solvent position. The trustees continuously assesses the situation and is ready to implement any measures necessary to ensure that the charity can continue its operations in a profitable and sustainable manner.

TITLE	Community Keepers UK - Financials 2021
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DOCUMENT ID	fc2cb0a474f9c2ac5d2b7f57ea35eb9116c9b0eb
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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