

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

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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
		11 556	-	11 556	11 556
CURRENT LIABILITIES					
Liabilities falling due within one year	6	1 371	-	1 371	710
Net Current Assets		10 185	-	10 185	10 846
NET ASSETS		10 185	-	10 185	10 846
FUND BALANCES					
Unrestricted funds					
General Funds	7	10 185	-	10 185	10 846
Restricted Funds	7	-	-	-	-
		10 185	-	10 185	10 846

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**

General donations
Gift Aid

Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
-	-	-	-
-	-	-	-
-	-	-	-

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
	<u>661</u>	<u>-</u>	<u>661</u>	<u>482</u>
Combined charitable activity cost	<u>661</u>	<u>-</u>	<u>661</u>	<u>482</u>

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
	<u>11 556</u>	<u>11 556</u>

6 Creditors: liabilities falling due within one year

Amounts owed to Community Keepers NPC (South Africa)	1 371	710
	<u>1 371</u>	<u>710</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	(1 371)	10 185
Restricted funds	-	-	-
	<u>11 556</u>	<u>(1 371)</u>	<u>10 185</u>

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.

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