

AWE-INSPIRING

England & Wales · Charity number 1174336

Details

Status Registered

Legal form CIO

Registered 2017-08-22

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

Contact

Address 2 Wallside Cottages
Hooke Court
Liphook
Hampshire
GU30 7GP

Phone 07747442890

Email aweinspiringcharity@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE PUBLIC IN ANY PART OF THE WORLD:1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:- ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT SCHOOLS, COLLEGES AND OTHER INSTITUTIONS- PROVIDING FINANCIAL SUPPORT TO NEEDY STUDENTS TO ENABLE THEM TO PURSUE THEIR STUDIES.3. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.4. THE RELIEF OF SICKNESS BY ASSISTING IN THE PROVISION OF MEDICAL SERVICES AND ASSISTANCE TO SICK PEOPLE.5. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: 1 The advancement of the Christian religion 2 advancement of education by (a) assisting in the provision of facilities for education at schools and institutions, (b) providing financial support to needy students 3 The relief of those in need 4 The relief of sickness by assisting in the provision of medical services 5 Any charitable activities according to the laws of England as trustees determine.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Zambia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,155	£27,086	-	-
2024-03-31	£44,216	£53,463	-	-
2023-03-31	£30,197	£54,185	-	-
2022-03-31	£45,466	£45,478	-	-
2021-03-31	£57,781	£60,039	-	-

Trustees

Name	Role	Appointed
Charl Steyn	Chair	2017-08-22
Johannes Rossouw		2024-07-08
LEONETTE ROSSOUW BCHD		2017-08-22

AWE-INSPIRING

England & Wales - Charity number 1174336

Accounts

Registered Charity No. 1174336

AWE-INSPIRING

Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

The Charitable Incorporated Organisation was registered on 22 August 2017.

The Trustees, to the date of this report, consisted of:

<u>Trustee</u>	<u>Date of appointment</u>	<u>Date of resignation</u>
Leonette Rossouw	22 August 2017	
Charl Steyn	22 August 2017	
Johan Rossouw	8 July 2024	

Address of the Charity

2 Wallside Cottages
Hooke Court
Liphook
Hampshire
GU30 7GP

Bankers

Natwest

E-Mail address

aweinspiringcharity@gmail.com

Trustees' Report for the year ended 31 March 2025

The Trustees present their report and financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Charities Act 2011, the Charity's trust deed, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019), and with the accounting policies set out in note 1 to the accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

Objectives and activities

The Charity is established for the public benefit, with the objective to advance the Christian religion, to advance education through the provision of facilities for education, to provide financial support to the needy, the relief of those in need and the relief of sickness by assisting in the provision of medical services. This done in the United Kingdom and in any other country by such means as the Trustees may determine, including but not limited to the provision of grants and practical support to Charities and other organisations.

It aims to advance such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales, as the Trustees may determine from time to time.

Structure, governance and management

Awe-Inspiring is a Charitable Incorporated Organisation ('CIO') with registration number 1174336 and is constituted under a Constitution dated 22 August 2017. Awe-Inspiring raises funds from the general public, charities and organisations and seeks to apply all its income to the activities as set out in its Constitution, through the careful stewardship of its existing resources and additional contributions received.

The Constitution provides for a minimum of three trustees, with a maximum of twelve. The Trustees have responsibility for the control and administration of all funds of the Charity and it is governed in accordance with its Constitution.

At the Trustees' meetings, the Trustees agree the strategy and areas of activity for the CIO, including considering the making of grants, investments, reserves and risk management policies and performance.

All Trustees give of their time freely and no Trustee remuneration was paid in the year, or in the prior year.

The Charity's and other relevant addresses are as shown on page 1.

Associated institutions

The registration of Kanjanji Orphan Project as a Society in Zambia was cancelled and replaced with the registration of Awe-Inspiring Zambia as a Non-Governmental Organisation (NGO). The name was chosen by the Zambian Trustees and approved by the Registrar of NGO's in Zambia as Awe-Inspiring, the Charity registered in England and Wales, is the main provider of all funding requirements of the Zambian activities, initially as Kanjanji Orphan Project and now Awe-Inspiring Zambia NGO.

The charity continued to perform well over the year to 31 March 2025. Donations increased for the normal activities, compared to the previous year, and was further increased by a donation of £30,000 that was received as a restricted contribution to a charitable activity in South Africa. All donations, activities and reserves are treated as Restricted Funds as all donations received are made to support specific projects.

In the financial year ending 31 March 2025, £83,328 (2024 £43,788) was received as donations, with the gift aid claim adding another £353 (2024: £428), to the Restricted Reserves. Donations and grants made during the current period amounted to £26,787 (2024: £51,650), and together with governance costs of £299 (2024: £1,813), resulting in a net surplus for the period of £57,069 (2024: deficit of £9,247).

Net deficits were recorded over the 2022-23 and 2023-24 years as strong reserves and a cash balance enabled the Charity to provide funds required for capital and other projects. These projects were focussed on expanding the reach and benefits provided by the beneficiary charities to their local communities. These projects were all completed and contributed to the reduced amounts required during the current financial year. The current reserves of £124,530 leaves the Charity in a good position to achieve the goals it set itself. This amount includes a donation of £30,000 received to finance a solar project of Opkyk Pathways, a registered charity in South Africa. This amount will be utilised during the new financial year.

The trustees have complied with the duty in the Charities Act 2011, to have due regard to guidance published by the Charity Commission on public benefit. The grants made by the Charity have all been for activities operated for the benefit of the general public.

Reserves and funds

Restricted Reserves consist of all retained income available to the Charity. The Charity currently have Restricted Reserve funds of £124,530 (2024: £67,461) which are considered to be sufficient for the short to medium term. This includes the amount of £30,000 that are currently held to finance a solar project in South Africa.

Investment Powers

The Constitution authorises the trustees to make and hold investments using the general funds of the charity. No investments were made or are held by the Charity. Funds not expected to be required in the immediate future are held on a savings account, earning interest.

Risk management

The Trustees have considered the major risks to which the Charity is exposed and have reviewed those risks and established procedures to manage those risks. Guidance from the Charity Commission and banks are followed. During the last two years, the Charity was subject to its banker's Safeguard Reviews, assessing the Charity's procedures and controls, especially in respect of all grants and transactions with overseas entities and charities.

The Trustees consider the variability of contributions, as well as the dependency on a few high value contributions received over the last years, to constitute the Charity's major financial risks. The Charity, however, still received significant contributions from loyal supporters, ensuring the continuation of its activities and in maintaining reserves for the future.

Going concern

The Charity's activities, together with the factors likely to affect its future development, its financial position and its exposures to liquidity and cash flow risk are described in this Trustees' Report.

The Charity has sufficient financial resources and reserves to fund its activities for the foreseeable future. As a consequence, the Trustees believe that the Charity is well placed to manage its business risks successfully and will have sufficient time to adjust its activities and contributions in line with any change in contributions.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Trustees' responsibilities

The Trustees are required under the constitution of the charity and under charity law to prepare the trustees' report and the financial statements in accordance with FRS102 and the charity SORP (FRS 102). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In doing so, the Trustees are responsible for:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:

Charl Steyn

C E Steyn
Chairman: Trustees

Date: 9 May 2025

Independent examiner's report to the trustees of Awe-Inspiring

I report to the trustees on my examination of the accounts of Awe-Inspiring Charitable Incorporated Organisation (Awe-Inspiring) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Awe-Inspiring 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 Awe-Inspiring's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Lindy Bornman

Name: Lindy Bornman FCCA

Address:
7 Lansbury Close
St Neots
PE19 2UA
Cambridgeshire

Date: 9 May 2025

Statement of Financial Activities for the period ended 31 March 2025

		Unrestric- ted funds	Restrict- ed funds	2025 Total	2024 Total
	Note	£	£	£	£
Incoming resources					
Donations		-	83,328	83,328	43,788
Interest received		-	474	474	-
Gift aid claim			353	353	428
Total incoming resources		-	84,155	84,155	44,216
Resources expended					
Donations	1c, 2	-	26,787	26,787	51,650
Governance costs	3		299	299	1,813
Total resources expended		-	27,086	27,086	53,463
Net incoming/(outgoing) resources		-	57,069	57,069	(9,247)
Reconciliation of funds					
Fund balances at 1 April 2023		-	67,461	67,461	76,708
Total fund balances at 31 March 2024	6	-	124,530	124,530	67,461

All the Charity's operations are classed as continuing. Movements on reserves and all recognised gains and losses are shown above.

Balance sheet at 31 March 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank		30,044	67,908
Savings account		94,974	0
Debtors		353	426
Current assets		<u>125,371</u>	<u>68,334</u>
Creditors due within one year		<u>(841)</u>	<u>(873)</u>
Net current assets		<u>124,530</u>	<u>67,461</u>
Net Assets		<u>124,530</u>	<u>67,461</u>
Funds			
Unrestricted reserve	6	0	0
Restricted reserve	6	124,530	67,461
Total Funds	6	<u>124,530</u>	<u>67,461</u>

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The financial statements on pages 6 to 11 are hereby approved:

Charl Steyn

C E Steyn
Trustee

Date: 9 May 2025

Statement of Cash Flow for the period to 31 March

	Year to March 2025	Year to March 2024
	£	£
Net cash inflow/(outflow) from operating activities	57,069	(9,247)
Decrease/(Increase) in debtors	73	6
Increase/(Decrease) in creditors	(32)	873
(Decrease)/Increase in Cash and cash equivalents	57,110	(8,368)
Cash and cash equivalents at 1 April	67,908	76,276
Cash and cash equivalents at 31 December	125,018	67,908

**Reconciliation of profit to net cash inflow/(outflow)
from operating activities**

	Year to March 2025	Year to March 2024
	£	£
Profit/(Loss) for the year to 31 March	57,069	(9,247)
Net cash inflow/(outflow) from operating activities	57,069	(9,247)

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting Policies

a. Basis of preparation

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

b. Income

Voluntary gifts and donations and other income are accounted for when received by the charity.

Gift aid claims are accounted for on an accrual basis.

c. Expenditure

Expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the amount has been committed to.

Governance costs comprise the costs for the running of the charity itself as an organisation.

d. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2. Donations made

	2025	2024
	<u>£</u>	<u>£</u>
Restricted funds		
Awe-Inspiring Zambia NGO	25,587	50,100
Kanjanji Project SA	1,200	1,550
Total donations	<u>26,787</u>	<u>51,650</u>

3. Governance costs

	2025	2024
	£	£
Bank charges and other fees	120	426
Insurance	179	303
Website costs	-	1,084
	<u>299</u>	<u>1,813</u>

4. Related party transactions

There were no related party transactions during the period.

5. Summary of Net Assets by Fund

	Net current assets	Total Net Assets
	£	£
Unrestricted funds		
General Reserve Fund	-	-
Restricted funds		
Awe-Inspiring Zambia NGO	94,530	67,461
Opkyk Pathways Solar project in SA	30,000	-
	<u>124,530</u>	<u>67,461</u>

General reserve fund is the balance of funds available to the Trustees for allocation and distribution to any project and/or charity

Restricted funds are those amounts that were donated with the express wishes of the donors that they may only be contributed to a specific activity or organisation.

6. Statement of Funds

	01/04/2024	Income resources	Outgoing resources	31/03/2025
	£	£	£	£
Unrestricted funds				
General Reserve Fund				
	-	-	-	-
Restricted funds				
Awe-Inspiring Zambia NGO	67,461	54,155	27,086	94,530
Opkyk Pathways solar project	-	30,000	-	30,000
Kanjanji Project SA	-	1,200	1,200	-
	67,461	85,355	28,286	124,530
Total	67,461	85,355	28,286	124,530

AWE-INSPIRING

England & Wales - Charity number 1174336

Accounts

Registered Charity No. 1174336

AWE-INSPIRING

Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

The Charitable Incorporated Organisation was registered on 22 August 2017.

The Trustees, to the date of this report, consisted of:

<u>Trustee</u>	<u>Date of appointment</u>	<u>Date of resignation</u>
Leonette Rossouw	22 August 2017	
Charl Steyn	22 August 2017	
Leslie Blignaut	18 September 2022	8 July 2024
Johan Rossouw	8 July 2024	

Address of the Charity

High Beeches
33 Fulmer Drive
Gerrards Cross
Bucks
SL9 7HG

Bankers

Natwest

E-Mail address

aweinspiringcharity@gmail.com

Trustees' Report for the year ended 31 March 2024

The Trustees present their report and financial statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Charities Act 2011, the Charity's trust deed, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019), and with the accounting policies set out in note 1 to the accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

Objectives and activities

The Charity is established for the public benefit, with the objective to advance the Christian religion, to advance education through the provision of facilities for education, to provide financial support to the needy, the relief of those in need and the relief of sickness by assisting in the provision of medical services. This done in the United Kingdom and in any other country by such means as the Trustees may determine, including but not limited to the provision of grants and practical support to Charities and other organisations.

It aims to advance such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales, as the Trustees may determine from time to time.

Structure, governance and management

Awe-Inspiring is a Charitable Incorporated Organisation ('CIO') with registration number 1174336 and is constituted under a Constitution dated 22 August 2017. Awe-Inspiring raises funds from the general public, charities and organisations and seeks to apply all its income to the activities as set out in its Constitution, through the careful stewardship of its existing resources and additional contributions received.

The Constitution provides for a minimum of three trustees, with a maximum of twelve. The Trustees have responsibility for the control and administration of all funds of the Charity and it is governed in accordance with its Constitution.

At the Trustees' meetings, the Trustees agree the strategy and areas of activity for the CIO, including considering the making of grants, investments, reserves and risk management policies and performance.

All Trustees give of their time freely and no Trustee remuneration was paid in the year, or in the prior year.

The Charity's and other relevant addresses are as shown on page 1.

Financial review

The charity continued to performed well; continuing with the activities and performance over the year to 31 March 2024. Donations increased from the previous year's low and is in line with the donations of the 2022 financial year. During the year, the Directors reviewed the reserves treatment and decided to classify all donations received as Restricted Funds as all donations are made for the Kanjanji Projects. In the past, Restricted Funds included only funds received for specific projects within these activities. The general reserve balance of £65,276 as at 31 March 2023, has been

transferred to Restricted Funds. Consequently, no funds are any longer disclosed as Unrestricted Funds and all income and expenses are included as Restricted Funds.

In the financial year ending 31 March 2024, £43,788 (2023: £29,765) was received as donations, with the gift aid claim adding another £428 (2023: £432), to the Restricted Reserves. Donations and grants made from Restricted funds during the current period amounted to £51,650 (2023: £53,333), and together with governance costs of £1,813 (2023: £852), resulting in a net deficit for the period in respect of Restricted funds of £9,247 (2023: deficit of £23,988).

Net deficits were recorded over the last two years as strong reserves and a cash balance enabled the Charity to provide funds required for capital and other projects. These projects are being completed and will not be repeated in the future. The current reserves of £67,461 leaves the Charity in a good position to achieve the goals it set itself.

The trustees have complied with the duty in the Charities Act 2011, to have due regard to guidance published by the Charity Commission on public benefit. The grants made by the Charity have all been for activities operated for the benefit of the general public.

Reserves and funds

Restricted Reserves consist of all retained income available to the Charity. The Charity currently have Restricted Reserve funds of £67,461 (2023: £76,708) which are considered to be sufficient for the short to medium term.

The amount of £65,276 previously shown as General Reserve Fund, has been reclassified as Restricted Funds as all donations received are dedicated to Kanjanji projects only. In the past, Restricted Funds included only funds received for specific projects within these activities.

Investment Powers

The Constitution authorises the trustees to make and hold investments using the general funds of the charity. No investments were made or are held by the Charity.

Risk management

The Trustees have considered the major risks to which the Charity is exposed and have reviewed those risks and established procedures to manage those risks. Guidance from the Charity Commission and banks are followed. During the last two years, the Charity was subject to its banker's Safeguard Reviews, assessing the Charity's procedures and controls, especially in respect of all grants and transactions with overseas entities and charities.

The Trustees consider the variability of contributions, as well as the dependency on a few high value contributions received over the last three years, to constitute the Charity's major financial risks. The dependency on continuous grants was emphasised by the Covid19 global pandemic which had an almost immediate impact on all charities and the financial support that they receive. The Charity, however, still received significant contributions from loyal supporters, ensuring the continuation of its activities and in maintaining reserves for the future.

Going concern

The Charity's activities, together with the factors likely to affect its future development, its financial position and its exposures to liquidity and cash flow risk are described in this Trustees' Report.

The Charity has sufficient financial resources and reserves to fund its activities for the foreseeable future. As a consequence, the Trustees believe that the Charity is well placed to manage its business risks successfully and will have sufficient time to adjust its activities and contributions in line with any change in contributions.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Trustees' responsibilities

The Trustees are required under the constitution of the charity and under charity law to prepare the trustees' report and the financial statements in accordance with FRS102 and the charity SORP (FRS 102). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In doing so, the Trustees are responsible for:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:



C E Steyn
Chairman: Trustees

Date: 30 September 2024

Independent examiner’s report to the trustees of Awe-Inspiring

I report to the trustees on my examination of the accounts of Awe-Inspiring Charitable Incorporated Organisation (Awe-Inspiring) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Awe-Inspiring 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 Awe-Inspiring’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Lindy Bornman

Name: Lindy Bornman FCCA

Address:
7 Lansbury Close
St Neots
PE19 2UA
Cambridgeshire

Date: 30 September 2024

Statement of Financial Activities for the period ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total* £
Incoming resources					
Donations received		-	43,788	43,788	29,765
Gift aid claim			428	428	432
Total incoming resources		-	44,216	44,216	30,197
Resources expended					
Donations made	1c, 2	-	51,650	51,650	53,333
Governance costs	3		1,813	1,813	852
Total resources expended		-	53,463	53,463	54,185
Net incoming/(outgoing) resources		-	(9,247)	(9,247)	(23,988)
Reconciliation of funds					
Fund balances at 1 April 2023		65,276	11,432	76,708	100,696
Reclassification of Unrestricted Funds		(65,276)	65,276	-	-
Total fund balances at 31 March 2024	6	-	67,461	67,461	76,708

* As reported and as restated – see note 1(e).

All the Charity's operations are classed as continuing. Movements on reserves and all recognised gains and losses are shown above.

Balance sheet at 31 March 2024

		2024	Restated 2023	As reported 2023
	Notes	£	£	£
Current Assets				
Cash at bank		67,908	76,276	76,276
Notice deposit account		0	0	0
Debtors		426	432	432
Current assets		68,334	76,708	76,708
Creditors due within one year		(873)	0	0
Net current assets		67,461	76,708	76,708
Net Assets		67,461	76,708	76,708
Funds				
Unrestricted reserve	6	0	0	65,276
Restricted reserve	6	67,461	76,708	11,432
Total Funds	6	67,461	76,708	76,708

See Note 1(e) for an explanation of the restatement of the accounts.

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The financial statements on pages 6 to 11 are hereby approved:

Charl Steyn

C E Steyn
Trustee

Date: 30 September 2024

Statement of Cash Flow for the period to 31 March

	Year to March 2024	Year to March 2023
	£	£
Net cash inflow/(outflow) from operating activities	(9,247)	(23,988)
Decrease/(Increase) in debtors	6	18
Increase/(Decrease) in creditors	873	-
(Decrease)/Increase in Cash and cash equivalents	(8,368)	(23,970)
Cash and cash equivalents at 1 April	76,276	100,246
Cash and cash equivalents at 31 December	67,908	76,276

Reconciliation of profit to net cash inflow/(outflow) from operating activities

	Year to March 2024	Year to March 2023
	£	£
Profit/(Loss) for the year to 31 March	(9,247)	(23,988)
Net cash inflow/(outflow) from operating activities	(9,247)	(23,988)

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting Policies

a. Basis of preparation

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

b. Income

Voluntary gifts and donations and other income are accounted for when received by the charity.

Gift aid claims are accounted for on an accrual basis.

c. Expenditure

Expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the amount has been committed to.

Governance costs comprise the costs for the running of the charity itself as an organisation.

d. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

e. Restatement of the accounts

The amount of £65,276 previously shown as General Reserve Fund, has been reclassified as Restricted Funds as all donations received are dedicated to the Kanjanji projects only. In the past, Restricted Funds included only funds received for specific projects within these activities.

The change in accounting treatment does not have any impact or change in total reserves, income and expenses, nor on any assets or liabilities. The impact on disclosure in the income statement and balance sheet are shown in the restated columns.

2. Donations made

	2024	2023
	<u>£</u>	<u>£</u>
Restricted funds		
Kanjanji Orphan Project Zambia	50,100	49,477
Operation Mobilisation	-	1,391
Kanjanji Project SA	1,550	2,465
Total donations	<u>51,650</u>	<u>53,333</u>

3. Governance costs

	2024	2023
	<u>£</u>	<u>£</u>
Bank charges and other fees	426	443
Insurance	303	303
Website costs	1,084	106
	<u>1,813</u>	<u>852</u>

4. Related party transactions

There were no related party transactions during the period.

5. Summary of Net Assets by Fund

	Net current assets <u>£</u>	Total Net Assets <u>£</u>
Unrestricted funds		
General Reserve Fund	-	-
Restricted funds		
Kanjanji Orphan Project Zambia	67,461	67,461
Kanjanji Project SA	-	-
	<u>67,461</u>	<u>67,461</u>

General reserve fund is the balance of funds available to the Trustees for allocation and distribution to any project and/or charity

Restricted funds are those amounts that were donated with the express wishes of the donors that they may only be contributed to a specific activity or organisation. The amount of £65,276 previously shown as General Reserve Fund, has been reclassified as Restricted Funds as all donations received were dedicated to these two projects only. In the past, Restricted Funds included only funds received for specific projects within these activities.

6. Statement of Funds

	01/04/2023	Income resources	Outgoing resources	31/03/2024
	£	£	£	£
Unrestricted funds				
General Reserve Fund	65,276		-	65,276
- Reclassification	(65,276)	-	-	(65,276)
	-	-	-	-
Restricted funds				
Kanjanji Orphan Project Zambia	11,082	43,016	51,913	-
- Reclassification	65,276		-	67,461
Kanjanji Project SA	350	1,200	1,550	-
	76,708	44,216	53,463	67,461
Total	76,708	44,216	53,463	67,461

The amount of £65,276 previously shown as General Reserve Fund, has been reclassified as Restricted Funds as all donations received are dedicated to these two projects only. In the past, Restricted Funds included only funds received for specific projects within these activities.

AWE-INSPIRING

England & Wales - Charity number 1174336

Accounts

Registered Charity No. 1174336

AWE-INSPIRING

Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

The Charitable Incorporated Organisation was registered on 22 August 2017.

The Trustees, to the date of this report, consisted of:

<u>Trustee</u>	<u>Date of appointment</u>	<u>Date of resignation</u>
Ancia Cronje	15 March 2018	19 February 2022
Lourens Ferreira	16 February 2019	9 August 2021
Sonette Oosthuizen	15 March 2018	6 September 2022
Leonette Rossouw	22 August 2017	
Charl Steyn	22 August 2017	
Leslie Blignaut	18 September 2022	

Address of the Charity

High Beeches
33 Fulmer Drive
Gerrards Cross
Bucks
SL9 7HG

Bankers

Natwest
44 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 8EG

E-Mail address

aweinspiringcharity@gmail.com

Trustees' Report for the year ended 31 March 2023

The Trustees present their report and financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Charities Act 2011, the Charity's trust deed, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019), and with the accounting policies set out in note 1 to the accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

Objectives and activities

The Charity is established for the public benefit, with the objective to advance the Christian religion, to advance education through the provision of facilities for education, to provide financial support to the needy, the relief of those in need and the relief of sickness by assisting in the provision of medical services. This done in the United Kingdom and in any other country by such means as the Trustees may determine, including but not limited to the provision of grants and practical support to Charities and other organisations.

It aims to advance such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales, as the Trustees may determine from time to time.

Structure, governance and management

Awe-Inspiring is a Charitable Incorporated Organisation ('CIO') with registration number 1174336 and is constituted under a Constitution dated 22 August 2017. Awe-Inspiring raises funds from the general public, charities and organisations and seeks to apply all its income to the activities as set out in its Constitution, through the careful stewardship of its existing resources and additional contributions received.

The Constitution provides for a minimum of three trustees, with a maximum of twelve. The Trustees have responsibility for the control and administration of all funds of the Charity and it is governed in accordance with its Constitution.

At the Trustees' meetings, the Trustees agree the strategy and areas of activity for the CIO, including considering the making of grants, investments, reserves and risk management policies and performance.

All Trustees give of their time freely and no Trustee remuneration was paid in the year, or in the prior year.

The Charity's and other relevant addresses are as shown on page 1.

Financial review

The charity has performed well over the year to 31 March 2023. Donations, however, were lower than the previous year. During the year, nothing (2022: £10,466) was received as donations in respect of unrestricted reserves, while £29,765 (2022: £35,000) was received in dedicated funds, shown as Restricted Reserves. Total donations received amounted to £29,765 (2022: £44,998), with the gift aid claim and interest income adding another £432 (2022: £450) and £Nil (2022: £18) respectively, to the reserves. Donations and grants made from unrestricted funds during the current period amounted to £Nil (2022: £7,788), and together with governance costs of £852 (2022: £790),

resulting in a net deficit for the period in respect of unrestricted funds of £420 (2022: surplus of £1,888). Donations and grants made from restricted funds during the current period amounted to £53,333 (2022: £36,800). The total reserves, consisting of unrestricted reserves of £65,276 (2022: £65,696) and restricted reserves of £11,432 (2022: £35,000), amounted to £76,708 (2022: £100,696), leaving the Charity in a good position to achieve the goals it set itself.

The trustees have complied with the duty in the Charities Act 2011, to have due regard to guidance published by the Charity Commission on public benefit. The grants made by the Charity have all been for activities operated for the benefit of the general public.

Reserves and funds

Reserves consist of all retained income available to the Charity and exclude any restricted funds that the Charity may have. The Charity currently have restricted reserve funds of £65,276 (2022: £65,696) and unrestricted reserves of £11,432 (2022: £35,000). The total reserves of the Charity of £76,708 (2022: £100,696), are considered to be sufficient for the short to medium term.

Investment Powers

The Constitution authorises the trustees to make and hold investments using the general funds of the charity. No investments were made or are held by the Charity.

Risk management

The Trustees have considered the major risks to which the Charity is exposed and have reviewed those risks and established procedures to manage those risks. Guidance from the Charity Commission and banks are followed. During the last two years, the Charity was subject to its banker's Safeguard Reviews, assessing the Charity's procedures and controls, especially in respect of all grants and transactions with overseas entities and charities.

The Trustees consider the variability of contributions, as well as the dependency on a few high value contributions received over the last three years, to constitute the Charity's major financial risks. The dependency on continuous grants was emphasised by the Covid19 global pandemic which had an almost immediate impact on all charities and the financial support that they receive. The Charity, however, still received significant contributions from loyal supporters, ensuring the continuation of its activities and in maintaining reserves for the future.

Going concern

The Charity's activities, together with the factors likely to affect its future development, its financial position and its exposures to liquidity and cash flow risk are described in this Trustees' Report.

The Charity has sufficient financial resources and reserves to fund its activities for the foreseeable future. As a consequence, the Trustees believe that the Charity is well placed to manage its business risks successfully and will have sufficient time to adjust its activities and contributions in line with any change in contributions.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Trustees' responsibilities

The Trustees are required under the constitution of the charity and under charity law to prepare the trustees' report and the financial statements in accordance with FRS102 and the charity SORP (FRS 102). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In doing so, the Trustees are responsible for:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:



C E Steyn
Chairman: Trustees

Date: 19 July 2023

Independent examiner's report to the trustees of Awe-Inspiring

I report to the trustees on my examination of the accounts of Awe-Inspiring Charitable Incorporated Organisation (Awe-Inspiring) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Awe-Inspiring 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 Awe-Inspiring's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Lindy Bornman

Name: Lindy Bornman FCCA

Address:
7 Lansbury Close
St Neots
PE19 2UA
Cambridgeshire

Date: 19 July 2023

Statement of Financial Activities for the period ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources					
Donations		-	29,765	29,765	44,998
Gift aid claim		432	-	432	450
Interest received		-	-	-	18
Total incoming resources		432	29,765	30,197	45,466
Resources expended					
Donations	1c, 2	-	53,333	53,333	44,688
Governance costs	3	852	-	852	790
Total resources expended		852	53,333	54,185	45,478
Net incoming/(outgoing) resources		(420)	(23,568)	(23,988)	(12)
Reconciliation of funds					
Fund balances at 1 April 2022		65,696	35,000	100,696	100,708
Total fund balances at 31 March 2023	6	65,276	11,432	76,708	100,696

All the Charity's operations are classed as continuing. Movements on reserves and all recognised gains and losses are shown above.

Balance sheet at 31 March 2023

		2023	2022
	Notes	£	£
Current Assets			
Cash at bank		76,276	100,246
Notice deposit account		0	0
Debtors		432	450
Current assets		<u>76,708</u>	<u>100,696</u>
Creditors due within one year		0	0
Net current assets		<u>76,708</u>	<u>100,696</u>
Net Assets		<u>76,708</u>	<u>100,696</u>
Funds			
Unrestricted reserve	6	65,276	65,696
Restricted reserve	6	<u>11,432</u>	<u>35,000</u>
Total Funds	6	<u>76,708</u>	<u>100,696</u>

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The financial statements on pages 6 to 11 are hereby approved:

Charl Steyn

C E Steyn
Trustee

Date: 19 July 2023

Statement of Cash Flow for the period to 31 March

	Year to March 2023	Year to March 2022
	£	£
Net cash inflow/(outflow) from operating activities	(23,988)	(12)
Decrease/(Increase) in debtors	18	(450)
(Decrease)/Increase in creditors	-	-
Increase/(Decrease) in Cash and cash equivalents	(23,970)	(462)
Cash and cash equivalents at 1 April	100,246	100,708
Cash and cash equivalents at 31 December	76,276	100,246

**Reconciliation of profit to net cash inflow/(outflow)
from operating activities**

	Year to March 2023	Year to March 2022
	£	£
Profit/(Loss) for the year to 31 March	(23,988)	(12)
Net cash inflow/(outflow) from operating activities	(23,988)	(12)

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

Notes to the Financial Statements for the year ended 31 March 2023

1. Accounting Policies

a. Basis of preparation

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

b. Income

Voluntary gifts and donations and other income are accounted for when received by the charity.

Gift aid claims are accounted for on an accrual basis.

c. Expenditure

Expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the amount has been committed to.

Governance costs comprise the costs for the running of the charity itself as an organisation.

d. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2. Donations

	2023	2022
	<u>£</u>	<u>£</u>
Unrestricted funds		
Kanjanji Orphan Project Zambia	-	6,614
Operation Mobilisation	-	1,174
	<u>-</u>	<u>7,788</u>
Restricted funds		
Kanjanji Orphan Project Zambia	49,477	36,000
Study Fund	-	900
Operation Mobilisation	1,391	-
Kanjanji Project SA	2,465	-
	<u>53,333</u>	<u>36,900</u>
Total donations	<u>53,333</u>	<u>44,688</u>

3. Governance costs

	2023	2022
	<u>£</u>	<u>£</u>
Bank charges and other fees	443	396
Insurance	303	293
Website costs	106	101
	<u>852</u>	<u>790</u>

4. Related party transactions

There were no related party transactions during the period.

5. Summary of Net Assets by Fund

	Net current assets	Total Net Assets
	£	£
Unrestricted funds		
General Reserve Fund	65,276	65,276
Restricted funds		
Kanjanji Orphan Project Zambia	11,082	11,082
Kanjanji Project SA	350	-
	76,708	76,358

General reserve fund is the balance of funds available for direct allocation and distribution.

Restricted funds are those amounts that were donated with the express wishes of the donors that they may only be contributed to a specific activity or organisation.

6. Statement of Funds

	01/04/2022	Income resources	Outgoing resources	31/03/2023
	£	£	£	£
Unrestricted funds				
General Reserve Fund	65,696	432	852	65,276
Restricted funds				
Kanjanji Orphan Project Zambia	35,000	26,950	50,868	11,082
Kanjanji Project SA	-	2,815	2,465	350
	35,000	29,765	53,333	11,432
Total	100,696	30,197	54,185	76,708

AWE-INSPIRING

England & Wales - Charity number 1174336

Accounts

Registered Charity No. 1174336

AWE-INSPIRING

Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

The Charitable Incorporated Organisation was registered on 22 August 2017.

The Trustees, to the date of this report, consisted of:

<u>Trustee</u>	<u>Date of appointment</u>	<u>Date of resignation</u>
Ancia Cronje	15 March 2018	19 February 2022
Lourens Ferreira	16 February 2019	9 August 2021
Sonette Oosthuizen	15 March 2018	
Leonette Rossouw	22 August 2017	
Charl Steyn	22 August 2017	

Address of the Charity

High Beeches
33 Fulmer Drive
Gerrards Cross
Bucks
SL9 7HG

Bankers

Natwest
44 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 8EG

E-Mail address

aweinspiringcharity@gmail.com

Trustees' Report for the year ended 31 March 2022

The Trustees present their report and financial statements for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Charities Act 2011, the Charity's trust deed, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019), and with the accounting policies set out in note 1 to the accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

Objectives and activities

The Charity is established for the public benefit, with the objective to advance the Christian religion, to advance education through the provision of facilities for education, to provide financial support to the needy, the relief of those in need and the relief of sickness by assisting in the provision of medical services. This done in the United Kingdom and in any other country by such means as the Trustees may determine, including but not limited to the provision of grants and practical support to Charities and other organisations.

It aims to advance such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales, as the Trustees may determine from time to time.

Structure, governance and management

Awe-Inspiring is a Charitable Incorporated Organisation ('CIO') with registration number 1174336 and is constituted under a Constitution dated 22 August 2017. Awe-Inspiring raises funds from the general public, charities and organisations and seeks to apply all its income to the activities as set out in its Constitution, through the careful stewardship of its existing resources and additional contributions received.

The Constitution provides for a minimum of three trustees, with a maximum of twelve. The Trustees have responsibility for the control and administration of all funds of the Charity and it is governed in accordance with its Constitution.

At the Trustees' meetings, the Trustees agree the strategy and areas of activity for the CIO, including considering the making of grants, investments, reserves and risk management policies and performance.

All Trustees give of their time freely and no Trustee remuneration was paid in the year, or in the prior year.

The Charity's and other relevant addresses are as shown on page 1.

Financial review

The charity has performed well over the year to 31 March 2022, receiving £10,466 (2021: £18,139) in donations as unrestricted reserves and £35,000 (2021: £38,550) in dedicated funds, shown as Restricted Reserves. Total donations received amounted to £45,466 (2021: £56,689), with the gift aid claim and interest income adding another £450 (2021: £976) and £18 (2021: £116) respectively, to the reserves. Donations and grants made from unrestricted funds during the current period amounted to £7,788 (2021: £6,379), and together with governance costs and events expenses, resulting in a net surplus for the period in respect of unrestricted funds of £1,888 (2021: £12,155).

Donations and grants made from restricted funds during the current period amounted to £36,800 (2021: £52,963). The total reserves, consisting of unrestricted reserves of £65,696 (2021: £63,808) and restricted reserves of £35,000 (2021: £36,900), amounted to £100,696 (2021: £100,708), leaving the Charity in a good position to achieve the goals it set itself.

The trustees have complied with the duty in the Charities Act 2011, to have due regard to guidance published by the Charity Commission on public benefit. The grants made by the Charity have all been for activities operated for the benefit of the general public.

Reserves and funds

Reserves consist of all retained income available to the Charity and exclude any restricted funds that the Charity may have. The Charity currently have restricted reserve funds of £35,000 (2021: £36,900). The general and unrestricted reserves of the Charity of £65,696 (2021: £63,808), are considered to be sufficient for the short to medium term.

Investment Powers

The Constitution authorises the trustees to make and hold investments using the general funds of the charity. During last year, some of the available funds not considered to be required for short term activities, were put on a 35-day notice account with the Charity's bank, mainly with the aim to earn interest on the funds held by the Charity. With the uncertain and possible adverse impact of Covid19 on the contributions to the Charity, the significant capital expenditure projects and the very limited interest earned, the Board decided to close the 35-day notice deposit account to ensure that sufficient funds were available for any unforeseen events. The cash balance has materially increased as a result of a contribution that the Charity received at the end of 2021.

Risk management

The Trustees have considered the major risks to which the Charity is exposed and have reviewed those risks and established procedures to manage those risks. Guidance from the Charity Commission and banks are followed. During the last two years, the Charity was subject to its banker's Safeguard Reviews, assessing the Charity's procedures and controls, especially in respect of all grants and transactions with overseas entities and charities.

The Trustees consider the variability of contributions, as well as the dependency on a few high value contributions received over the last three years, to constitute the Charity's major financial risks. The dependency on continuous grants was emphasised by the Covid19 global pandemic which had an almost immediate impact on all charities and the financial support that they receive. The Charity, however, still received significant contributions from loyal supporters, ensuring the continuation of its activities and in maintaining reserves for the future.

Going concern

The Charity's activities, together with the factors likely to affect its future development, its financial position and its exposures to liquidity and cash flow risk are described in this Trustees' Report.

The Charity has sufficient financial resources and reserves to fund its activities for the foreseeable future. As a consequence, the Trustees believe that the Charity is well placed to manage its business risks successfully and will have sufficient time to adjust its activities and contributions in line with any change in contributions.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Trustees' responsibilities

The Trustees are required under the constitution of the charity and under charity law to prepare the trustees' report and the financial statements in accordance with FRS102 and the charity SORP (FRS 102). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In doing so, the Trustees are responsible for:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:



C E Steyn
Chairman: Trustees

Date: 10 May 2022

Independent examiner's report to the trustees of Awe-Inspiring

I report to the trustees on my examination of the accounts of Awe-Inspiring Charitable Incorporated Organisation (Awe-Inspiring) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of Awe-Inspiring 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 Awe-Inspiring's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Lindy Bornman FCCA

Address:
7 Lansbury Close
St Neots
PE19 2UA
Cambridgeshire

Date: 10 May 2022

Statement of Financial Activities for the period ended 31 March 2022

		Unrestric ted funds £	Restrict ed funds £	2022 Total £	2021 Total £
	Note				
	s				
Incoming resources					
Donations		9,998	35,000	44,998	56,689
Gift aid claim		450	-	450	976
Interest received		18	-	18	116
Events income		-	-	-	-
Total incoming resources		10,466	35,000	45,466	57,781
Resources expended					
Donations	1c, 2	7,788	36,900	44,688	59,342
Governance costs	3	790	-	790	697
Events expenses		-	-	-	-
Total resources expended		8,578	36,900	45,478	60,039
Net incoming/(outgoing) resources		1,888	(1,900)	(12)	(2,258)
Reconciliation of funds					
Fund balances at 1 April 2020		63,808	36,900	100,708	102,966
Total fund balances at 31 March 2021	6	65,696	35,000	100,696	100,708

All the Charity's operations are classed as continuing. Movements on reserves and all recognised gains and losses are shown above.

Balance sheet at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at bank		100,246	20,585
Notice deposit account		0	80,123
Debtors		450	0
		<u>100,696</u>	<u>100,708</u>
Current assets			
Creditors due within one year		0	0
		<u>100,696</u>	<u>100,708</u>
Net current assets			
		<u>100,696</u>	<u>100,708</u>
Net Assets		<u>100,696</u>	<u>100,708</u>
Funds			
Unrestricted reserve	6	64,796	63,808
Restricted reserve	6	35,900	36,900
		<u>100,696</u>	<u>100,708</u>
Total Funds	6	<u>100,696</u>	<u>100,708</u>

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The financial statements on pages 6 to 11 are hereby approved:

Charl Steyn

C E Steyn
Trustee

Date: 10 May 2022

Statement of Cash Flow for the period to 31 March

	Year to March 2022	Period to March 2021
	£	£
Net cash inflow/(outflow) from operating activities	(12)	(2,258)
Decrease/(Increase) in debtors	(450)	1,775
Increase/(Decrease) in Cash and cash equivalents	(462)	(483)
Cash and cash equivalents at 1 April	100,708	101,191
Cash and cash equivalents at 31 December	100,246	100,708

**Reconciliation of profit to net cash inflow/(outflow)
from operating activities**

	Year to March 2022	Period to March 2021
	£	£
Profit/(Loss) for the year to 31 March	(12)	(2,258)
Net cash inflow/(outflow) from operating activities	(12)	(2,258)

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policies

a. Basis of preparation

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

b. Income

Voluntary gifts and donations and other income are accounted for when received by the charity.

Gift aid claims are accounted for on an accrual basis.

c. Expenditure

Expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the amount has been committed to.

Governance costs comprise the costs for the running of the charity itself as an organisation.

d. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2. Donations

	2022	2021
	<u>£</u>	<u>£</u>
Unrestricted funds		
Kanjanji Orphan Project	6,614	300
Operation Mobilisation	1,174	6,079
	<u>7,788</u>	<u>6,379</u>
Restricted funds		
Kanjanji Orphan Project Building Fund	-	1,090
Study Fund	900	697
Operation Mobilisation	-	22,526
Kanjanji Expenses Fund	36,000	27,000
Dedicated expenses	-	1,650
	<u>36,900</u>	<u>52,963</u>
Total donations	<u>44,688</u>	<u>59,342</u>

3. Governance costs

	2022	2021
	<u>£</u>	<u>£</u>
Bank charges and other fees	396	267
Insurance	293	293
Website costs	101	137
	<u>790</u>	<u>697</u>

4. Related party transactions

There were no related party transactions during the period.

5. Summary of Net Assets by Fund

	Net current assets	Total Net Assets
	£	£
Unrestricted funds		
General Reserve Fund	65,696	100
Restricted funds		
Kanjanji Expenses Fund	35,000	35,000
	<u>100,696</u>	<u>35,100</u>

General reserve fund is the balance of funds available for direct allocation and distribution.

Restricted funds are those amounts that were donated with the express wishes of the donors that they may only be contributed to a specific activity or organisation.

6. Statement of Funds

	01/04/2021	Income resources	Outgoing resources	31/03/2022
	£	£	£	£
Unrestricted funds				
General Reserve Fund	63,808	10,466	8,578	65,696
Restricted funds				
Study Fund	900	-	900	-
Kanjanji Expenses Fund	36,000	35,000	36,000	35,000
	<u>36,900</u>	<u>35,000</u>	<u>36,900</u>	<u>35,000</u>
	<u>100,708</u>	<u>45,466</u>	<u>45,478</u>	<u>100,696</u>

AWE-INSPIRING

England & Wales - Charity number 1174336

Accounts

Registered Charity No. 1174336

AWE-INSPIRING

Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

The Charitable Incorporated Organisation was registered on 22 August 2017.

The Trustees, to the date of this report, consisted of:

<u>Trustee</u>	<u>Date of appointment</u>	<u>Date of resignation</u>
Ancia Cronje	15 March 2018	
Lourens Ferreira	16 February 2019	
Sonette Oosthuizen	15 March 2018	
Leonette Rossouw	22 August 2017	
Charl Steyn	22 August 2017	

Address of the Charity

High Beeches
33 Fulmer Drive
Gerrards Cross
Bucks
SL9 7HG

Bankers

Natwest
44 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 8EG

E-Mail address

aweinspiringcharity@gmail.com

Trustees' Report for the year ended 31 March 2021

The Trustees present their report and financial statements for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Charities Act 2011, the Charity's trust deed, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019), and with the accounting policies set out in note 1 to the accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

Objectives and activities

The Charity is established for the public benefit, with the objective to advance the Christian religion, to advance education through the provision of facilities for education, to provide financial support to the needy, the relief of those in need and the relief of sickness by assisting in the provision of medical services in the United Kingdom and in any other country by such means as the Trustees may determine, including but not limited to the provision of grants and practical support to Charities and other organisations.

It also aims to advance such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

Structure, governance and management

Awe-Inspiring is a Charitable Incorporated Organisation ('CIO') with registration number 1174336 and is constituted under a Constitution dated 22 August 2017. The Trust was established by an initial gift of £15,000, received from a Charitable Trust, with further contributions received from various sources. Awe-Inspiring raises funds from the general public, charities and organisations and seeks to apply all its income to the activities as set out in its Constitution, through the careful stewardship of its existing resources and additional contributions received.

The Constitution provides for a minimum of three trustees, with a maximum of twelve. The Trustees have responsibility for the control and administration of all funds of the Charity and it is governed in accordance with its Constitution.

At the Trustees' meetings, the Trustees agree the strategy and areas of activity for the CIO, including considering the making of grants, investments, reserves and risk management policies and performance.

All Trustees give of their time freely and no Trustee remuneration was paid in the year, or in the prior year.

The Charity's and other relevant addresses are as shown on page 1.

Financial review

The charity has performed well over the year to 31 March 2021, receiving £18,139 (2020: £24,860) in donations as unrestricted reserves and £38,550 (2020: £61,226) in dedicated funds, shown as Restricted Reserves. Total donations received amounted to £56,689 (2020: £86,086), with the gift aid claim, interest income and events income adding another £976 (2020: £1,775), £116 (2020: £10) and £Nil (2020: £2,570) respectively, to the reserves. Donations and grants made from unrestricted funds during the current period amounted to £6,379 (2020: £21,678), and together with governance costs

and events expenses, resulting in a net surplus for the period in respect of unrestricted funds of £12,155 (2020: £5,827). The total reserves, consisting of unrestricted reserves of £63,808 (2020: £51,653) and restricted reserves of £36,900 (2020: £51,313), amounted to £100,708 (2020: £102,966), leaving the Charity in a good position to achieve the goals it set itself.

The trustees have complied with the duty in the Charities Act 2011, to have due regard to guidance published by the Charity Commission on public benefit. The grants made by the Charity have all been for activities operated for the benefit of the general public.

Reserves and funds

Reserves consist of all retained income available to the Charity and exclude any restricted funds that the Charity may have. The Charity currently have restricted reserve funds of £36,900 (2020: £51,313). The general and unrestricted reserves of the Charity of £63,808 (2020: £51,653), are considered to be sufficient for the short to medium term.

Investment Powers

The Constitution authorises the trustees to make and hold investments using the general funds of the charity. During the year, some of the available funds not considered to be required for short term activities, were put on a 35-day notice account with the Charity's bank, mainly with the aim to earn interest on the funds held by the Charity.

Risk management

The Trustees have considered the major risks to which the Charity is exposed and have reviewed those risks and established procedures to manage those risks. Guidance from the Charity Commission and banks are followed. During the year, the Charity was subject to its banker's Safeguard Review, assessing the Charity's procedures and controls in respect of all grants and transactions with overseas entities and charities.

The Trustees consider the variability of contributions, as well as and the dependency on a few high value contributions received over the last two years, to constitute the Charity's major financial risks. The dependency on continuous grants was emphasised by the Covid19 global epidemic which had an almost immediate impact on all charities and the financial support that they receive. The Charity, however, still received a significant contribution from loyal supporters, ensuring the continuation of its activities.

Going concern

The Charity's activities, together with the factors likely to affect its future development, its financial position and its exposures to liquidity and cash flow risk are described in this Trustees' Report.

The Charity has sufficient financial resources and reserves to fund its activities for the foreseeable future. As a consequence, the Trustees believe that the Charity is well placed to manage its business risks successfully and will have sufficient time to adjust its activities in line with any change in contributions.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Trustees' responsibilities

The Trustees are required under the constitution of the charity and under charity law to prepare the trustees' report and the financial statements in accordance with FRS102 and the charity SORP (FRS 102). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In doing so, the Trustees are responsible for:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:



C E Steyn
Chairman: Trustees

Date: 11 June 2021

Independent examiner's report to the trustees of Awe-Inspiring

I report to the trustees on my examination of the accounts of Awe-Inspiring Charitable Incorporated Organisation (Awe-Inspiring) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of Awe-Inspiring 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 Awe-Inspiring's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Lindy Bornman FCCA

Address:
7 Lansbury Close
St Neots
PE19 2UA
Cambridgeshire

Date: 11 June 2021

Statement of Financial Activities for the period ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Donations		18,139	38,550	56,689	86,086
Gift aid claim		976	-	976	1,775
Interest received		116	-	116	10
Events income		-	-	-	2,570
Total incoming resources		<u>19,231</u>	<u>38,550</u>	<u>57,781</u>	<u>90,441</u>
Resources expended					
Donations	1c, 2	6,379	52,963	59,342	37,498
Governance costs	3	697	-	697	660
Events expenses		-	-	-	1,050
Total resources expended		<u>7,076</u>	<u>52,963</u>	<u>60,039</u>	<u>39,208</u>
Net incoming/(outgoing) resources		<u>12,155</u>	<u>(14,413)</u>	<u>(2,258)</u>	<u>51,233</u>
Reconciliation of funds					
Fund balances at 1 April 2020		51,653	51,313	102,966	51,733
Total fund balances at 31 March 2021	6	<u>63,808</u>	<u>36,900</u>	<u>100,708</u>	<u>102,966</u>

All the Charity's operations are classed as continuing. Movements on reserves and all recognised gains and losses are shown above.

Balance sheet at 31 March 2021

	Notes	2021 £	2020 £
Current Assets			
Cash at bank		20,585	61,184
Notice deposit account		80,123	40,007
Debtors		-	1,775
Current assets		100,708	102,966
Creditors due within one year		-	-
Net current assets		100,708	102,966
Net Assets			
		100,708	102,966
Funds			
Unrestricted reserve	6	63,808	51,653
Restricted reserve	6	36,900	51,313
Total Funds	6	100,708	102,966

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The financial statements on pages 6 to 11 are hereby approved:

Charl Steyn

C E Steyn
Trustee

Date: 11 June 2021

Statement of Cash Flow for the period to 31 March

	Year to March 2021	Period to March 2020
	£	£
Net cash inflow/(outflow) from operating activities	(2,258)	51,233
Decrease/(Increase) in debtors	1,775	79
Increase/(Decrease) in Cash and cash equivalents	(483)	51,312
Cash and cash equivalents at 1 April	101,191	49,879
Cash and cash equivalents at 31 December	100,708	101,191

**Reconciliation of profit to net cash inflow/(outflow)
from operating activities**

	Year to March 2021	Period to March 2020
	£	£
Profit/(Loss) for the year to 31 March	(2,258)	51,233
Net cash inflow/(outflow) from operating activities	(2,258)	51,233

These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

Notes to the Financial Statements for the year ended 31 March 2021

1. Accounting Policies

a. Basis of preparation

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

b. Income

Voluntary gifts and donations and other income are accounted for when received by the charity.

Gift aid claims are accounted for on an accrual basis.

c. Expenditure

Expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the amount has been committed to.

Governance costs comprise the costs for the running of the charity itself as an organisation.

d. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2. Donations

	2021	2020
	<u>£</u>	<u>£</u>
Unrestricted funds		
Kanjanji Orphan Project	300	16,228
Operation Mobilisation	6,079	5,450
	<u>6,379</u>	<u>21,678</u>
Restricted funds		
Kanjanji Orphan Project Building Fund	1,090	4,817
Study Fund	697	233
Operation Mobilisation	22,526	-
Kanjanji Expenses Fund	27,000	9,000
Dedicated expenses	1,650	1,770
	<u>52,963</u>	<u>15,820</u>
	<u>59,342</u>	<u>37,498</u>

3. Governance costs

	2021	2020
	<u>£</u>	<u>£</u>
Bank charges and other fees	267	297
Insurance	293	293
Website costs	137	70
	<u>697</u>	<u>660</u>

4. Related party transactions

There were no related party transactions during the period.

5. Summary of Net Assets by Fund

	Net current assets £	Total Net Assets £
Unrestricted funds		
General Reserve Fund	63,808	63,808
Restricted funds		
Study Fund	900	900
Kanjanji Expenses Fund	36,000	36,000
	<u>100,708</u>	<u>100,708</u>

General reserve fund is the balance of funds available for direct allocation and distribution.

Restricted funds are those amounts that were donated with the express wishes of the donors that they may only be contributed to a specific activity or organisation.

6. Statement of Funds

	01/04/2020 £	Income resources £	Outgoing resources £	31/03/2021 £
Unrestricted funds				
General Reserve Fund	51,653	19,231	7,076	63,808
Restricted funds				
Building Project	1,090	-	1,090	-
Study Fund	697	900	697	900
Dedicated expenses	-	1,650	1,650	-
Kanjanji Expenses Fund	27,000	36,000	27,000	36,000
Minibus Project	22,526	-	22,526	-
	<u>51,313</u>	<u>38,550</u>	<u>52,963</u>	<u>36,900</u>
	<u>102,966</u>	<u>57,781</u>	<u>60,039</u>	<u>100,708</u>

Awe-Inspiring