



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Sept 2023 Period start date To 31 Aug 2024 Period end date

Charity name:Kambia District Foundation

Charity registration number:1174451

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public and in particular the benefit of children in the district of Kambia, Sierra Leone, the trustees will further the following charitable purposes (i) the advancement of education (ii) the prevention or relief of poverty
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	General maintenance and improvement of the primary school in Masama as well as the completion of the construction of the nursery school in the grounds of the primary school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the activities carried out by the charity are in accordance with the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have now completed the construction of the new nursery school in Masama. This will be one of the best offerings for pre-school children in the country and provides a wonderful large space for our nursery school children to learn and play at the same time.</p> <p>This will also give them a head start with the early introduction of phonics.</p> <p>The building also has a dedicated toilet block so that they are protected from the other older children.</p> <p>They have now moved from a previously very cramped room into this purpose built facility</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As above – the build is now complete
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity account was in credit at the end of the period in the sum of £1465.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy to hold reserves and any cash available is provided to projects as and when required
Amount of reserves held	Para 1.22	£1465
Reasons for holding zero reserves	Para 1.22	n.a
Details of fund materially in deficit	Para 1.24	n.a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n.a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first three trustees every trustee must be appointed for a term of three years by a resolution passed in a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have due regard to the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kambia District Foundation
Other name the charity uses	
Registered charity number	1174451
Charity's principal address	2 Summerfield Mews Fauconberg Road Cheltenham GL50 3AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon David	Chair of Trustees		
2	Jeanette David	Trustee		
3				
4				
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7				
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON DAVID	
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	
Date	20/11/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Kambia District Foundation

No (if any)
1174451

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023


To

Period end date
31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	12,259	-	-	12,259	70,254
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	12,259	-	-	12,259	70,254
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	12,259	-	-	12,259	70,254
A3 Payments					
Nursery School construction	33,190	-	-	33,190	49,119
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	33,190	-	-	33,190	49,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	33,190	-	-	33,190	49,119
Net of receipts/(payments)	- 20,931	-	-	- 20,931	21,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,397	-	-	22,397	-
Cash funds this year end	1,466	-	-	1,466	21,135

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	1,466	-	-
		-	-	-
		-	-	-
	Total cash funds	1,466	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Simon David	20/11/24