

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales · Charity number 1174922

Details

Other names	TALENSI CDF
Status	Registered
Legal form	CIO
Registered	2017-10-02
Register	View on the Charity Commission register

Contact

Address	40 Canada Way Worcester WR2 4ED
Phone	07891940295
Email	talensi.cdf@gmail.com
Website	www.talensicdf.org

Activities

Objects: GRANTS MADE FOR THE FOLLOWING OBJECTS WILL BE FOR THE PUBLIC BENEFIT IN THE TONGOREGION OF GHANA:A) TO ADVANCE EDUCATION;B) TO RELIEVE POVERTY;ANDC) TO PROMOTE AND PROTECT GOOD HEALTH.

Activities: The charity provides match support to help the local community improve the health, education and economic well-being of those facing hardship and to support the sustainable harnessing and management of the natural resources of the area for mutual benefit and protection of the environment.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** TONGO REGION OF GHANA
- Ghana

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£5,496	£9,858	-	-
2024-12-31	£11,646	£10,477	-	-
2023-12-31	£13,756	£1,350	-	-
2022-12-31	£4,303	£2,722	-	-
2021-12-31	£3,616	£4,915	-	-
2020-12-31	£1,376	£667	-	-

Trustees

Name	Role	Appointed
Rev OWAIN BELL	Chair	2017-02-12
ANN LINDON		2017-02-12
GEOFF LINDON		2017-02-12
Ieuan Lawaaba Crowe		2022-05-30
JULIANA Parker		2017-02-12
KIM BELL		2017-02-12
LYNN PLIMLEY		2017-02-12
Melanie Daffron		2022-05-20
Nicholas Parker		2017-03-12

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales - Charity number 1174922

Accounts

Talensi Community Development Foundation Trustees' Annual Report

Period: 1st January 2025 to 31st December 2025
Registration Number: 1174922

Statement from the Chair

Welcome to the 2025 Annual Report for the Talensi Community Development Foundation. The Trustees continue to be indebted to those who support our work and to the Royal Grammar School Worcester, England Disability Cricket and Liverpool University, for their ongoing support.

Between January and March 2025, three Trustees visited the Talensi District and helped oversee the investment of the foundations funds to achieve maximum benefit.

Visiting Trustee, Ieuan Crowe, handed over 20 iPads, donated by the Royal Grammar School Worcester (RGSW), to Baare Junior High School. This is the fourth school to benefit from the partnership with the RGSW and donation of iPads.

The principal projects this year were:

1. The purchase and distribution of 20 bicycles to families without any form of mechanical transport.
2. Support for the local MP and District Education Director, to ensure that 500 pupils across the Talensi District had breakfast while taking their Junior High School Exams. These exams take place over a week and are crucial for advancing to Senior High School or demonstrating basic academic skills to employers.
3. In 2024, teachers and pupils in the schools we are supporting, identified the replacement of damaged white boards, and the provision of additional ones, as their priority. Working with a local carpentry shop, we had 20 White Boards made, delivered and installed across three schools in 2025.



4. At the Salvation Army Schools, there had been issues with the iPads overheating and malfunctioning. This problem was mitigated elsewhere by installing a ceiling (a barrier between heat from the tin roof and the classroom) and the installation of fans. This year, with the help of pupils, teachers and electricians a classroom, that could be shared between the Salvation Army Primary and Junior High Schools, was renovated. This required us to fund works to install a ceiling, new electrics and to fit 8 fans, new lights, new windows and to commission a secure cupboard with charging points for the iPads.



5. During past visits, Trustee Juliana had heard about girls missing school due to their periods and lack of sanitary products. After hearing about period pants in the UK, she



took some to Ghana for female pupils to try. With the help of Baare Chief's mother, Alice Balagumyetime and IT Teacher Joyce Lariba the product was shared with pupils at the TSHTS

Feedback received was positive and Trustees are planning to take more donated period pants to Ghana in 2026

6. During 2025, the Foundation sponsored four students undertaking Nursing studies and two students on Agricultural Degree Courses. As well as these higher education students, and thanks to regular donations, we also sponsored several young people from broken families to continue their schooling. In 2026, we expect to sponsor an additional two students to undertake Teaching Qualifications.

In total £9,858 (£9,259) was spent in the area of benefit in 2025. The Foundation continues to hold £9,858 in reserves to support students complete their scholarships and sponsor new students.

Trustees, Nick and Juliana, travel to Ghana annually to visit family and oversee the TCDF investments in local projects.

They cover their own travel costs and pack their cases with items for the community and project delivery.

This year they were joined by fellow Trustee, Ieuan, who also covered his own travel costs.



On a personal note, I would like to record my own joy and delight in the achievements of our Trust. It is wonderful to be a part of it all and to celebrate some remarkable achievements. I look forward to what is yet to come.

A handwritten signature in black ink, which appears to read "Owain Bell".

Rev. Canon Owain Bell
Chair Talensi Community Development Foundation

Objectives

The objectives of the Talensi CDF are to work with and support the Talensi community to:

- i. ensure all young people can access and benefit from training and education.
- ii. create opportunities for employment for all.
- iii. provide financial and other assistance for the maintenance, improvement, and provision of public amenities.
- iv. promote health and wellbeing.

The Foundation works with local leaders on projects that are supported by the Talensi community and help those facing hardship.

In addition, the foundation seeks to promote and support dialogue between the Talensi community and those in the UK, to share learning, understanding and bring mutual charitable benefits. This may be through links between schools, health practitioners, business, and community groups.

Activities and Achievements

The TCDF continues to focus on existing work to improve educational outcomes for young people. The Foundation is now working with five schools in the Talensi District, Tongo Senior High & Technical School, Salvation Army Primary, Salvation Army Junior High School, Baare Junior High School and the Gbeogo School for the Deaf.

In the introduction to this Annual Report, the Chair outlined some of the activities of the Foundation in 2025.

As a result of these activities, pupils now have access to functioning IT equipment and the Internet rather than just relying on text books; families have access to bikes on which to travel to school or employment and at the Gbeogo School for the Deaf, the TCDF gift of sewing machines and tools for the vocational centre ensures students can develop their practical skills, ready for a career after leaving school.

With the Scholarships, 6 young people who would otherwise be unable to continue their studies, despite achieving required grades, can go to University or Nursing College.

As 2025 came to an end, we started to make plans for the purchase of a 20ft shipping container, that would be filled with donated items and shipped to Ghana in 2026.

Related Party Disclosures

Trustees receive no remuneration and have made no claims for travel in undertaking their duties with the Talensi Community Development Foundation.

This includes travel by Trustees to Ghana to support and monitor the investment made by the TCDF monies.

Public Benefit

In selecting education as focus of investment, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They have been assured through visits by Trustees, photographs, and communication with the headmasters of the different schools and Local Chiefs, that the investment is benefiting young people from across the Talensi District.

With other activities, such as the Bicycles, the TCDF worked with the Local MP, District Commissioner and Chiefs to ensure benefits reach across the district.

Financial Review

During the financial year 2025 the turnover of the charity was £5,496 (£11,646). This was received from donations to the foundation, tax relief on donations and supporters using www.giveasyoulive.com to generate additional donations as when they shop online.

During 2025 the Foundation spent £9,858 (£10,477) delivering its objectives. This was a significant investment that included £2,420 sponsoring students in further education, £1,186 on Whiteboards, £989 on bicycles and £1,520 on a refurbished IT classroom.

At the end of the year the CDF held £10,969 (£15,333) cash including the ringfenced budget of £9,146 (£11,566) for scholarships. £253 was due to be paid to support a sponsored student and is shown as a Liability in the accounts (B5).

Structure, Governance and Management

The Talensi CDF is registered with the Charity Commissioners as a Charitable Incorporated Organisation (Registered Charity Number 1174922).

Trustees are appointed for terms of 4 years by a resolution passed at a meeting of the Trustees. Trustees are selected who have an interest in the objectives of the Foundation and the skills, knowledge and experience needed to support the effective governance, administration and promotion of the Talensi CDF.

For the period of this Annual report the Trustees were:

Name	Position
Rev. Owain Bell	Chair
Nicholas Parker	Treasurer
Lynn Plimley	Joint – Secretary
Ann Lindon	Joint – Secretary
Kim Bell	Trustee
Ieuan Crowe	Trustee
Mel Dafforn	Trustee


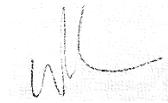
Name	Position
Geoff Lindon	Trustee
Juliana Parker	Trustee

Day to day management of the Charity is undertaken by Nicholas and Juliana Parker with support from fellow Trustees as required.

Reference and Administrative details

Charity name	Talensi Community Development Foundation
Other names used	Talensi CDF
Registered charity number	1174922
Contact email	talensi.cdf@gmail.com
Charity's principal address	40 Canada Way, Worcester, Worcestershire, WR2 4ED
Bankers	CAF Bank (Charity Aid Foundation) 25 Kings Hill Avenue West Malling, Kent, ENGLAND, ME19 4JQ

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees		
Signature(s)		
Date	25 th May 2026	25 th May 2026
Full name	Rev. Owain Bell	Nicholas Parker
Position	Chair	Treasurer



Receipts and payments accounts

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For the period from	1/1/2025	To	31/12/2025
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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					
Voluntary Donations	5,468		0	5,468	11,238
Social media	0	0	0	0	393
Interest	28	0	0	28	15
Sub total (Gross income)	5,496	0	0	5,496	11,646
A2 Asset and investment sales, (see table).					
None	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	5,496	0	0	5,496	11,646
A3 Payments					
Bank Account Fees (CAF)	63	0	0	63	61
Overheads	24	0	0	24	189
Area of Benefit	6,151	0	0	6,151	9,259
Shipping	1,200	0	0	1,200	180
Scholarships	0	2,420	0	2,420	788
Sub total	7,438	2,420	0	9,858	10,477
A4 Asset and investment purchases, (see table)					
None	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	7,438	2,420	0	9,858	10,477
Net of receipts/ (payments)	-1,942	-2,420		-4,362	1,169

A5 Transfers between funds					
A6 Cash funds last year end	3,765	11,566	0	15,331	15,331
Cash funds this year end	1,823	9,146		10,969	15,331

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash in the Bank*	1,823	9,146	
	Total cash funds	1,823	9,146	
	(Agree balances with receipts and payments account(s))	Yes	Yes	N/A
B2 Other monetary assets	Petty Cash Float	0	0	0
B3 Investment assets	Details None	Fund to which asset belongs nil	Cost (optional) nil	Current value (optional) nil
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs nil	Cost (optional) nil	Current value (optional) Nil
B5 Liabilities	Details College fees due	Fund to which liability relates Restricted/ Scholarships	Amount due 253	When due December 2025
	Signature	Print Name		Date of approval
Signed two trustees on behalf of all the trustees		Owain Bell (Chair)		25/05/26
		Nicholas Parker		25/5/26

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales - Charity number 1174922

Accounts

Talensi Community Development Foundation Trustees' Annual Report



Period: 1st January 2024 to 31st December 2024
Registration Number: 1174922

Statement from the Chair

Welcome to the 2024 Annual Report for the Talensi Community Development Foundation. Following last years significant donations, 2024 was a time to put things into action on the ground in the Talensi District.

The Scholarships Programme was launched, with the first two students now undertaking nursing qualification at Bolgatanga Nursing Training College. They started their courses in September 2024.

With the donation in memory of Julia Price, work was completed to provide the Tongo Senior High and Technical School (TSHTS) with a laboratory for use in science subjects. While there is still much work to be done to ensure facilities match the needs of pupils and the skills needed in northern Ghana, this is a great start.

In February 2024, John Jones (Director of Innovation) and Richard Millard (Director of Studies) from Royal Grammar School Worcester visited Ghana, spending time with Baare Chief and the Schools the Foundation is working with. This was another step in the developing partnership between RGSW and Talensi pupils.

The TCDF facilitated a Jess Thirkell, a gap year student, spending three months volunteering, teaching English and French in the Talensi District.

In total £9,259 was spent in the area of benefit during 2024. The Foundation has reserves in place to continue to support existing and sponsoring new scholarships.

In July, Trustees Juliana and Nick, had been honoured to be invited to present student awards at The Grange RGSW (Age 2 to 11).

The Trustees continue to be indebted to those who support the work of the TCDF and to the Royal Grammar School Worcester.

Reverend Owain Bell
Chair Talensi Community Development Foundation

Objectives

The objectives of the Talensi CDF are to work with and support the Talensi community to:

- i. ensure all young people can access and benefit from training and education.
- ii. create opportunities for employment for all.
- iii. provide financial and other assistance for the maintenance, improvement, and provision of public amenities.
- iv. promote health and wellbeing.

The Foundation works with local leaders on projects that are supported by the Talensi community and help those facing hardship.

The Foundation's final objective is to promote and support dialogue between the Talensi community and others in the United Kingdom and elsewhere, to share learning and bring mutual charitable benefits. This may be through links between schools, health practitioners, business, and community groups.

Activities and Achievements

The TCDF continues to focus on existing work to improve educational outcomes for young people. The Foundation is now working with four schools in Ghana, Tongo Senior High & Technical School, Salvation Army Primary, Salvation Army Junior High and the Gbeogo School for the Deaf.

During 2024, the TCDF shipped donated sewing machines, tools, textbooks and reading books to Ghana to benefit the pupils in the schools we are working with. Supported by Talensi student volunteers, we painted the TSHTS and Salvation Army Primary Schools ready for the visit by teachers from RGSW.

The visit by John Jones and Richard Millard was a great success. Pupils enjoyed lessons delivered by the visiting teachers and the local teachers could observe the different teaching styles. These teaching methods are being promoted by Ghana Education Service. As well as sharing good practice and spending time learning about Ghana, there was a hard-fought football match between pupils and teachers (including Richard and John) with extra time curtailed by a sinking sun.

Facilities at the TSHTS were greatly enhanced with the creation of a Science Lab with purpose-built tables, stools and equipment. The Lab is a fitting memory to Julia Price who while she had a short life, lived life to the full, overcoming many barriers.

It has been a privilege to work with the Gbeogo School for the Deaf. We took sports clothing donated by the England Disability Cricket and sewing machines and tools for the Vocational Training Centre.

Joining Trustees Juliana and Nick on their visit to the Area of Benefit in early 2024, was Jess Thirkell. Jess was on a gap year and volunteered to spend time teaching English and French in Ghana. It was a great success and she is missed by pupils and fellow teachers alike.

Alongside this work with Schools, and as a result of regular donations, the TCDF can support two children whose parents are unable to care for them. We are also supporting several Talensi Youth continue at High School when financial pressures could have forced them to leave school.

Related Party Disclosures

Trustees receive no remuneration and have made no claims for travel or any other expenses in undertaking their duties with the Talensi Community Development Foundation,

This includes travel by Trustees to Ghana to support the investment of the TCDF monies.

Public Benefit

In selecting education as focus of investment, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They have been assured through visits by Trustees, photographs, and communication with the headmasters of the different schools and Baare Chief, that the investment is benefiting young people from across the Talensi District.

Financial Review

During the financial year 2024 the turnover of the charity was £11,646 (£13,756). This was received from donations to the foundation, tax relief on donations and supporters using www.giveasyoulive.com to generate additional donations as when they shop online.

During 2024 the Foundation spent £9,689 (£1,350) delivering its objectives. This was a significant sum and included the investment of the donation in memory of Julia Price, improvements in school facilities, student sponsorship and the purchase of data for the schools to access the internet.

During the year, the Foundation received a donation to invest in bicycles for families without any form of mechanical transport. This will be delivered in the Spring of 2025.

At the end of the year the CDF held £15,331 (£14,162) cash including the ringfenced sum of £11,566 (£6,354) for scholarships.

Structure, Governance and Management

The Talensi CDF is registered with the Charity Commissioners as a Charitable Incorporated Organisation (Registered Charity Number 1174922).

Trustees are appointed for terms of 4 years by a resolution passed at a meeting of the Trustees. Trustees are selected who have an interest in the objectives of the Foundation and the skills, knowledge and experience needed to support the effective governance, administration and promotion of the Talensi CDF.

For the period of this Annual report the Trustees were:

Name	Position	Name	Position
Rev. Owain Bell	Chair	Kim Bell	Trustee
Nicholas Parker	Treasurer	Geoff Lindon	Trustee
Lynn Plimley	Joint – Secretary	Mel Dafforn	Trustee
Ann Lindon	Joint – Secretary	Ieuan Crowe	Trustee
Juliana Crowe	Trustee		

Day to day management of the Charity is undertaken by Nicholas Parker and Juliana Crowe with support from fellow Trustees.



Reference and Administrative details

Charity name	Talensi Community Development Foundation
Other names used	Talensi CDF
Registered charity number	1174922
Contact email	talensi.cdf@gmail.com
Charity's principal address	40 Canada Way, Worcester, Worcestershire, WR2 4ED
Bankers	CAF Bank (Charity Aid Foundation) 25 Kings Hill Avenue West Malling, Kent, ENGLAND, ME19 4JQ

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Date	11 August 2025	11 August 2025
Full names	Rev. Owain Bell	Nicholas Parker
Position	Chair	Treasurer



Receipts and payments accounts

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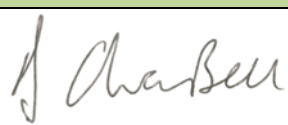

For the period from	1/1/2024	To	31/12/2024
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Section A Receipts and payments

	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					
Voluntary Donations	5,238	6,000	0	11,238	13,657
Social Media	393	0	0	393	88
Interest	15	0	0	15	11
Sub total (Gross income)	5,646	6,000	0	11,646	13,756
A2 Asset and investment sales, (see table).					
None	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	5,646	6,000	0	11,646	13,756
A3 Payments					
Bank Account Fees (CAF)	61	0	0	61	61
Overheads	189	0	0	189	189
Area of Benefit	9,259	0	0	9,259	580
Shipping	180	0	0	180	520
Scholarships	0	788	0	788	0
Sub total	9,689	788	0	10,477	1,350
A4 Asset and investment purchases, (see table)					
None	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	9,689	788	0	10,477	1,350
Net of receipts/ (payments)	-4,043	5,212		1,169	12,406

A5 Transfers between funds					
A6 Cash funds last year end	7,808	6,354	0	14,162	14,162
Cash funds this year end	3,765	11,566		15,331	14,162

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash in the Bank*	3,765	11,566	0
	Total cash funds	3,765	11,566	0
	(Agree balances with receipts and payments account(s))	Yes	Yes	Yes
B2 Other monetary assets	Petty Cash Float	2	0	0
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None			
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None			
	Details	Fund to which liability relates	Amount due	When due
B5 Liabilities	None			
	Signature	Print Name		Date of approval
Signed two trustees on behalf of all the trustees		Owain Bell (Chair)		11/8/2025
		Nicholas Parker (Treasurer)		11/8/2025

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales - Charity number 1174922

Accounts

Talensi Community Development Foundation Trustees' Annual Report



Period: 1st January 2023 to 31st December 2023
Registration Number: 1174922

Statement from the Chair

Welcome to the 2023 Annual Report for the Talensi Community Development Foundation.

During 2023 we received two significant donations that will support delivery of our objectives over the coming years. The first was from the estate of Ann Parker with a request that it supports scholarships to study nursing and agriculture. The second was in memory of Julia Price, with request that it be used to enhance the facilities at the Tongo Senior High School.

During the year we spent £580 upgrading classrooms at the Tongo Senior High School including the installing of ceilings and fans in two classrooms. £520 was spent shipping tools, sewing machines, textbooks, shoes, and clothes to Ghana.

Two Trustees are planning to visit the Area of Benefit in early 2024. During this visit they can oversee the investment of the donation in memory of Julia Price and start promoting the Scholarships

Trustees were delighted to hear that in March 2023, pupils from the RGS Worcester linked up on-line with pupils at the Salvation Army Junior School in Tongo as part of their Ghana studies.

Trustees are indebted to those who make donations to support our work in the Talensi District and to the Royal Grammar School Worcester who continue to make donations of equipment to the schools in the Talensi District.

Reverend Owain Bell
Chair Talensi Community Development Foundation

Objectives

The objectives of the Talensi CDF are to work with and support the Talensi community to:

- i. ensure all young people can access and benefit from training and education.
- ii. create opportunities for employment for all.
- iii. provide financial and other assistance for the maintenance, improvement, and provision of public amenities.
- iv. promote health and wellbeing.

The Foundation works with local leaders on projects that are supported by the Talensi community and help those facing hardship.

The Foundation's final objective is to promote and support dialogue between the Talensi community and others in the United Kingdom and elsewhere, to share learning and bring mutual charitable benefits. This may be through links between schools, health practitioners, business, and community groups.

Activities and Achievements

In 2023, the CDF built on existing work to improve educational outcomes for young people by investing in local schools and shipping donated sewing machines, tools, textbooks and reading books for the library.

The partnership between the Tongo Senior High School, Salvation Army Primary School and the Royal Grammar School Worcester continues to develop and teachers from RGSW are planning to visit Ghana in 2024.

Few students in Northern Ghana have access to IT. With the donation of iPads from RGSW and the CDF providing 4g Routers and data, pupils have access to a much wider range of contemporary information from the internet to support their learning and development.

In the UK, the RGSW have identified significant benefits for their students with the link to Ghana providing them with a rich insight into the lives of young people in northern Ghana.

As a result of a generous monthly donation, we continue to support two children whose parents had been unable to care for them and who had moved into the Baare Chief's compound. With help of CDF, they receive food, shelter access schooling and health care.

Related Party Disclosures

In managing the Talensi Community Development Foundation, Trustees receive no remuneration and have made no claims for travel or any other expenses.

This includes travel to Ghana to support investment of the Foundations monies.

Public Benefit

In selecting education as focus of investment, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They have been assured through visits by Trustees, photographs, and communication with the headmasters of the different schools and Baare Chief, that the investment is benefiting young people from across the Talensi District.

Financial Review

During the financial year 2023 the turnover of the charity was £13,756 (£4,303) This was received from donations to the foundation, tax relief on donations and supporters using www.giveasyoulive.com to generate additional donations as when they shop online.

During 2023 the Foundation spent £1,350 (£2,722) delivering its objectives. This included shipping costs, work on school buildings and purchase of data for the schools to access the internet.

During the year, the Foundation received two significant donations. The first was in memory of Julia Price which will be invested in Spring 2024 to create a multipurpose laboratory at the Tongo Senior High School. The second was for scholarships in memory of Ann and Jim Parker.

At the end of the year the CDF held £ 14,162 (£1,756) in cash. This included the ringfenced £6,354 for scholarships and £5,000 to be invested in 2024 on a laboratory at the Tongo Senior High/Technical School .

During 2024, Trustees will undertake a review of how we manage payment of goods and services in Ghana. The aim is to ensure we achieve value for money in money transfers from UK Sterling to Ghana Cedi, there is clear lines of responsibility and accountability and we achieve our stated objectives.

Structure, Governance and Management

The Talensi CDF is registered with the Charity Commissioners as a Charitable Incorporated Organisation (Registered Charity Number 1174922).

Trustees are appointed for terms of 4 years by a resolution passed at a meeting of the Trustees. Trustees are selected who have an interest in the objectives of the Foundation and the skills, knowledge and experience needed to support the effective governance, administration, and promotion of the Talensi CDF.

For the period of this Annual report the Trustees were:

Name	Position
Rev. Owain Bell	Chair
Nicholas Parker	Treasurer
Lynn Plimley	Joint – Secretary

Name	Position
Ann Lindon	Joint – Secretary
Juliana Crowe	Trustee
Kim Bell	Trustee
Geoff Lindon	Trustee
Mel Dafforn	Trustee
Ieuan Crowe	Trustee



Day to day management of the Charity is undertaken by Nicholas Parker and Juliana Crowe with support from fellow Trustees as required.

Reference and Administrative details

Charity name	Talensi Community Development Foundation
Other names used	Talensi CDF
Registered charity number	1174922
Contact email	talensi.cdf@gmail.com
Charity's principal address	40 Canada Way, Worcester, Worcestershire, WR2 4ED
Bankers	CAF Bank (Charity Aid Foundation) 25 Kings Hill Avenue West Malling, Kent, ENGLAND, ME19 4JQ

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Date	29 th April 2024	29 th April 2024
Full name	Rev. Owain Bell	Nicholas Parker
Position	Chair	Treasurer



Receipts and payments accounts

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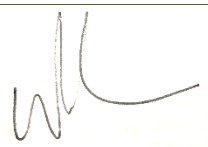
For the period from	1/1/2023	To	31/12/2023
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Section A Receipts and payments

	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					
Voluntary Donations	5,909	6,354		12,263	3,481
Social Media	88	0		88	27
HMRC Gift Aid	1,394	0		1,394	795
Interest	11	0		11	0
Sub total (Gross income)	7,402	6,354		13,756	4,303
A2 Asset and investment sales, (see table).					
None	0	0		0	0
Sub total	0	0		0	0
Total receipts	7,402	6,354		13,756	4,303
A3 Payments					
Bank Account Fees (CAF)	61	0		61	89
Overheads	189	0		189	23
Tongo Senior High Technical School	580	0		580	1,810
Shipping	520	0		520	800
Sub total	1,350	0		1,350	2,722
A4 Asset and investment purchases, (see table)					
None	0	0		0	0
Sub total	0	0		0	0
Total payments	1,350	0		1,350	2,722
Net of receipts/ (payments)	6,052	6,354		12,406	1,581

A5 Transfers between funds					
A6 Cash funds last year end	1,756			1,756	175
Cash funds this year end	7,808	6,354		14,162	1,756

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash in the Bank*	7,808	6,354	0
	Total cash funds	7,808	6,354	0
	(Agree balances with receipts and payments account(s))	Yes	Yes	Yes
B2 Other monetary assets	None	Nil	Nil	nil
B3 Investment assets	None			
B4 Assets retained for the charity's own use	None			
B5 Liabilities	None			
	Signature	Print Name	Amount due	When due
Signed two trustees on behalf of all the trustees		Owain Bell (Chair)		29 th April 2024
		Nicholas Parker		29 th April 2024

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales - Charity number 1174922

Accounts

Talensi Community Development Foundation Trustees' Annual Report

Period: 1st January 2022 to 31st December 2022
Registration Number: 1174922



Statement from the Chair

Welcome to the 2022 Annual Report for the Talensi Community Development Foundation. We were pleased to welcome two new Trustees, Melanie Dafforn and Ieuan Crowe and Nicholas Parker has taken the position of Treasurer.

Last year was one of our most successful for fundraising with £4,303 raised to invest in the area of benefit. During the year we spent £2,610 on projects to deliver our objectives and there are plans to complete the upgrading of classrooms, including the fitting of fans and ceilings in early in 2023.

During 2022, links with the Tongo Junior School were strengthened and we donated IT equipment to enhance the schools digital offering to pupils and establish a link with The Grange at the Royal Grammar School Worcester.

We also facilitated the donation of kit from the England Blind Cricket Team to the Gbeogo School for the Deaf in Tongo. The school serves pupils who are deaf from across the northern Ghana region including the Talensi District.

In November 2022, two Trustees visited the area and were able to see progress with different projects the CDF is supporting and helped the CDF develop links with key contacts.

Once again we are indebted to those who make donations to support our work and to the Royal Grammar School Worcester, who have made further donations of equipment to the schools in the Talensi District.

Reverend Owain Bell
Chair Talensi Community Development Foundation

Objectives

The objectives of the Talensi CDF are to work with and support the Talensi community to:

- i. ensure all young people can access and benefit from training and education
- ii. create opportunities for employment for all
- iii. provide financial and other assistance for the maintenance, improvement and provision of public amenities.
- iv. promote health and wellbeing

In delivering these activities, the Foundation invests in projects that are supported by the community and to sustainably harness and manage the natural resources of the area to help those facing hardship and for mutual benefit.

The Foundation's final objective is to promote and support dialogue between the Talensi community and others in the United Kingdom and elsewhere, to share learning and bring mutual charitable benefits. This may be through links between schools, health practitioners, business, and community groups.

Activities and Achievements

The focus of the CDF remains on improving educational outcomes for young people. This is achieved by providing the resources to improve the learning environment and shipping donations of equipment.

As we have established links between the Tongo Senior High School and Junior School to the Royal Grammar School Worcester, we have purchased 4G Wi-Fi hubs and data so pupils can talk to each other online and pupils can use the donated iPads to access the internet.

With the iPads, pupils are accessing the internet and a far wider range of information to support their learning and development. The links with UK schools is equally beneficial to UK pupils as it gives them a rich insight into the lives of young people in a developing country and the responsibilities they take on at a young age.

In 2022, as the result of regular donations, we are supporting two young people whose parent had been unable to care for them. They had moved into the Baare Chief's Compound where they receive food and shelter. The CDF are paying for school uniforms, a bike to travel to school, health costs and clothes. The CDF also sponsored a young woman to complete her nursing studies after her family were unable to pay fees after their crops had failed.

Related Party Disclosures

In managing the Talensi Community Development Foundation, Trustees receive no remuneration and have made no claims for travel or any other expenses.

Public Benefit

In selecting Education as focus of investment, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They have been assured through visits by Trustees, photographs and communication with the headmasters of the different schools and Baare Chief, that the investment is benefiting young people from across the Talensi District. It is achieving this by improving their prospects to secure, knowledge, life skills and pathway to improved financial independence.

Financial Review

During the financial year 2022 the turnover of the charity was £4,303 (£3,440) This was received from donations to the foundation, tax relief on donations and sponsored links on www.smile.amazon.com and Give as you Live.

During 2022 the Foundation spent £2,722 (£4,545) in delivering its objectives. This included shipping IT Equipment, and other donated goods, refurbishing classrooms, providing secure storage for IT equipment and the purchase of data for the schools to access the internet.

The CDF also support two young people whose parents had been unable to care for them and a young woman to complete her nursing studies.

Part of the funds remaining in the bank account will be used to complete the upgrading of classrooms in early 2023.

At the end of the year the CDF held £1,756 cash in its bank account.

Structure, Governance and Management

The Talensi CDF is registered with the Charity Commissioners as a Charitable Incorporated Organisation (Registered Charity Number 1174922).

Trustees are appointed for terms of 4 years by a resolution passed at a meeting of the Trustees. Trustees are selected who have an interest in the objectives of the Foundation and the skills, knowledge and experience needed to support the effective governance, administration and promotion of the Talensi CDF.

For the period of this Annual report the Trustees were:

Name	Position
Rev. Owain Bell	Chair
Nicholas Parker	Treasurer
Lynn Plimley	Joint – Secretary
Ann Lindon	Joint – Secretary
Juliana Crowe	Trustee

Name	Position
Kim Bell	Trustee
Geoff Lindon	Trustee
Mel Dafforn	Trustee
Ieuan Crowe	Trustee

Day to day management of the Charity is undertaken by Nicholas Parker with support from fellow Trustees as required.



Reference and Administrative details

Charity name	Talensi Community Development Foundation
Other names used	Talensi CDF
Registered charity number	1174922
Contact email	talensi.cdf@gmail.com
Charity's principal address	35 High Street, Warmley, BS15 4NF
Bankers	CAF Bank (Charity Aid Foundation) 25 Kings Hill Avenue West Malling, Kent, ENGLAND, ME19 4JQ

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Date	21 st March 2023	21 st March 2023
Full name(s)	Rev. Owain Bell	Nicholas Parker
Position	Chair	Treasurer



Talensi Community Development Foundation 1174922

Receipts and payments accounts

CC16a



For the period from 1/1/2022 To 31/12/2022

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					
Voluntary Donations (Net amount less £119.90 bank fees)	3,481			3,481	2,912
Amazon	27			27	74
HMRC Gift Aid	795			795	630
Grant Income	0			0	0
Sub total (Gross income)	4,303			4,303	3,616
A2 Asset and investment sales, (see table).					
None	0			0	0
Sub total	0			0	0
Total receipts	4,303			4,303	3,616
A3 Payments					
Bank Account Fees (CAF)	89			89	110
Fees Website Hosting	23			23	145
Tongo Senior High School Building Fund	1,810			1,810	4,546
Shipping	800			800	114
Sub total	2,722			2,722	4,915
A4 Asset and investment purchases, (see table)					
None	0			0	
Sub total	0			0	
Total payments	2,722			2,722	4,915
Net of receipts/ (payments)	1,581			1,581	(1,299)

A5 Transfers between funds	0				0
A6 Cash funds last year end	175			175	1,474
					1,474
Cash funds this year end	1,756			1,756	175

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash in the Bank	1,756	0	0
	Total cash funds	1,756	0	0
	(Agree balances with receipts and payments account(s))	Yes	Yes	Yes
B2 Other monetary assets	None	Nil		nil
B3 Investment assets	None			
B4 Assets retained for the charity's own use	None			
B5 Liabilities	None			
	Signature	Print Name	Amount due	When due
Signed two trustees on behalf of all the trustees		Owain Bell (Chair)		21/03/2023
		Nicholas Parker		21/03/2023

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales - Charity number 1174922

Accounts

Talensi Community Development Foundation Trustees' Annual Report

Period: 1st January 2021 to 31st December 2021
Registration Number: 1174922



Statement from the Chair

Welcome to the 2021 Annual Report for the Talensi Community Development Foundation, our fourth annual report.

We start with sadness as our Treasurer, Linda Milligan, passed away in November 2021. She is missed by many, and the Trustees thank her for her work and enthusiasm to support the setting up of the Talensi CDF and its running in its first four years.

2021 continued to be challenging globally with the Covid19 pandemic but some normality occurred as travel, albeit with restrictions and tests, opened up and Trustees Nick Parker and Juliana Crowe visited the area of benefit to see the work being supported by the Foundation and report back to fellow Trustees.

Thankfully, Ghana continues to be one of the countries least affected by Covid with cases low and life continuing with few restrictions. The community remain vigilant with increase hand washing, mask wearing in more formal settings and community offered vaccination.

While the pandemic continued to have an impact on fundraising, we raised £3,616 (£1,376) and made an investment of £4,545 in improvements at the Tongo Senior High School. The highlight of the years was a live internet link between pupils from Talensi and Worcester, with school choirs sharing songs.

Next year will bring new challenges, which Trustees will seek to overcome so we can continue to support community efforts in Talensi District of Upper East Ghana and meet our charitable objectives.

Reverend Owain Bell
Chair Talensi Community Development Foundation

Objectives

The objectives of the Talensi CDF are to work with and support the Talensi community to:

- i. ensure all young people can access and benefit from training and education
- ii. create opportunities for employment for all
- iii. provide financial and other assistance for the maintenance, improvement and provision of public amenities.
- iv. promote health and wellbeing

In delivering these activities, the Foundation invests in projects that are supported by the community and to sustainably harness and manage the natural resources of the area to help those facing hardship and for mutual benefit.

The Foundation's final objective is to promote and support dialogue between the Talensi community and others in the United Kingdom and elsewhere, to share learning and bring mutual charitable benefits. This may be through links between schools, health practitioners, business, and community groups.

Activities and Achievements

While Covid19 continued to have an impact on fundraising in 2021, we invested reserves from 2020 and new donations to support improvements to the school. This included installation of ceilings and fans in the Library and IT room. These improvements had been identified as priorities by pupils and staff to create a cooler environment to study in. At the same time, the library was repainted, additional book selves provided, electric plugs provided in each classroom and the exterior of the school painted.

We also collected donated items and shipped these to Talensi District. This included two sewing machines, tools and wellington boots. The sewing machines will support two families to earn an income as tailors, the wellington boots offer protection from snakes when working in fields and collecting Shea Nut and the tools have been donated to the school.

Related Party Disclosures

In managing the Talensi Community Development Foundation, Trustees receive no remuneration and have made no claims for travel or any other expenses.

Public Benefit

In selecting the Tongo Senior High School as a project to invest in, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They have been assured through visits by Trustees, photographs and communication with the Headmaster and Baare Chief, that the investment is benefiting young people from across the Talensi District. It is achieving this by improving their future prospects to secure, knowledge, life skills and pathway to improved financial independence, .

A majority of Trustees have no family links with the area of benefit. Where there are family members, the Trustees ensure any personal benefit is incidental and family members are not the principal beneficiaries.

Financial Review

During the financial year 2021 the turnover of the charity was £3,440 (£1,376). This was received from donations to the foundation, tax relief on donations and sponsored links on www.smile.amazon.com and Give as you Live.

During 2021 the Foundation invested £4,545 in improvements and additional IT equipment for the school. £245 was spent on overheads (bank charges and website) and £114 shipping donated items to Ghana.

At the end of this accounting period there is £109 (£1,474) remaining. These funds are held the Talensi CDF Bank Account.

Structure, Governance and Management

The Talensi CDF is registered with the Charity Commissioners as a Charitable Incorporated Organisation (Registered Charity Number 1174922).

Trustees are appointed for terms of 4 years by a resolution passed at a meeting of the Trustees. Trustees are selected who have an interest in the objectives of the Foundation and the skills, knowledge and experience needed to support the effective governance, administration and promotion of the Talensi CDF.

For the period of this Annual report the Trustees were:



Name	Position
Rev. Owain Bell	Chair
Linda Milligan	Treasurer (Died 10 th November 2021)
Lynn Plimley	Joint – Secretary
Ann Lindon	Joint – Secretary
Juliana Crowe	Trustee
Kim Bell	Trustee
Geoff Lindon	Trustee
Nicholas Parker	Trustee (Acting Treasurer)

Day to day management of the Charity is undertaken by Nicholas Parker with support from fellow Trustees as required, including role of Treasurer after 10th November 2021.

Reference and Administrative details

Charity name	Talensi Community Development Foundation
Other names used	Talensi CDF
Registered charity number	1174922
Contact email	talensi.cdf@gmail.com
Charity's principal address	43 Toronto Close Worcester, ENGLAND, WR2 4DD
Bankers	CAF Bank (Charity Aid Foundation) 25 Kings Hill Avenue West Malling, Kent, ENGLAND, ME19 4JQ

Declarations

<p>The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees</p>		
Signature(s)		
Date	30 th May 2022	30 th May 2022
Full name(s)	Rev. Owain Bell	Nick Parker
Position	Chair	Trustee



Talensi Community Development Foundation 1174922

Receipts and payments accounts

CC16a



For the period from 1/1/2021 To 31/12/2021

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					
Voluntary Donations (Net of CAF Donate Fees £98.97)	2,912			2,912	1,243
Amazon/Give as you live	74			74	61
HMRC Gift Aid	630			630	71
Grant Income	0			0	0
Sub total <i>(Gross income)</i>	3,616			3,616	1,376
A2 Asset and investment sales, (see table).					
None	0			0	0
Sub total	0			0	0
Total receipts	3,616			3,616	1,376
A3 Payments					
Bank Fees (CAF) & Meeting rooms	110			109	60
Fees Website Hosting	145			145	217
Tongo Senior High School Building Fund	4,546			4,545	390
Shipping	114			114	
Sub total	4,915			4,912	667
A4 Asset and investment purchases, (see table)					
None	0			0	
Sub total	0			0	
Total payments	4,915			4,912	667

Net of receipts/ (payments)	(1,299)				709
A5 Transfers between funds	0				0
A6 Cash funds last year end	1,474				765
	1,474				
Cash funds this year end	175				1,474

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash in the Bank	131		1,474
	Total cash funds	131		1,474
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	None	nil		nil
B3 Investment assets	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details None	Fund to which liability relates	Amount due	When due
	Signature	Print Name		Date of approval
Signed two trustees on behalf of all the trustees		Owain Bell (Chair)		30/05/2022
		Nicholas Parker		30/05/2022

TALENSI COMMUNITY DEVELOPMENT FOUNDATION

England & Wales - Charity number 1174922

Accounts

Talensi Community Development Foundation Trustees' Annual Report

Period: 1st January 2020 to 31st December 2020
Registration Number: 1174922



Statement from the Chair

Welcome to the 2020 Annual Report for the Talensi Community Development Foundation.

2020 was a real challenge as the world faced the Covid19 pandemic. Ghana has been one of the countries least affected with borders shut and international travellers required to quarantine. At the time of writing this statement, we are hearing headlines of the devastating impact of Covid19 in India and South America. Trustees pray that the vaccines will be both available globally and effective against Covid19 and any mutations.

The pandemic inevitably had an impact on our ability to raise funds and meet as Trustees. We continued to receive donations from our supporters and had one fund-raising event; a sponsored 10k run by one of the Trustees.

In the Talensi District, schools were shut for an extended period due to Covid 19. Teachers attempted to keep in contact with pupils remotely and encourage them to continue their studies. The shut down also had an impact on investment on the school and ongoing works to enhance its facilities. £390 was spent on Microsoft Office software for computers and laptops gifted to the school from Worcester Royal Grammar School.

As the school returns in 2021, the Foundation made further resources available to continue investment in the school.

Reverend Owain Bell
Chair Talensi Community Development Foundation

Objectives

The objectives of the Talensi CDF are to work with and support the Talensi community to:

- i. ensure all young people can access and benefit from training and education
- ii. create opportunities for employment for all
- iii. provide financial and other assistance for the maintenance, improvement and provision of public amenities.
- iv. promote health and wellbeing

In delivering these activities, the Foundation invests in projects that are supported by the community and to sustainably harness and manage the natural resources of the area to help those facing hardship and for mutual benefit.

The Foundation's final objective is to promote and support dialogue between the Talensi community and others in the United Kingdom and elsewhere, to share learning and bring mutual charitable benefits. This may be through links between schools, health practitioners, business and community groups.

Activities and Achievements

Covid19 had a significant impact on Trustees and friends ability to meet and fundraise for the Charity and in the Talensi district much activity closed down including the schools and people remained in their villages. National government restricted travel and local health officials and NGO's promoted hand washing and mask wearing in public. As at April 2021, Ghana Health Service are reporting 91,928 cases and 77 deaths.(UK 1,876 deaths per million population, Ghana 25 deaths per million population)

The Trust had been able to secure £1,376 in donations during the year and funds will be passed to the School to build a plinth and gutter to protect the building once the school re-opens in 2021.

Related Party Disclosures

In managing the Talensi Community Development Foundation, Trustees receive no remuneration and have made no claims for travel or any other expenses.

Public Benefit

In selecting the Tongo Senior High School as a project to invest in, the Trustees had regard to the guidance issued by the Charity Commission on public benefit and have been assured, and seen during visits by Trustees, photographs and communication with the Headmaster and Baare Chief, that the investment is benefiting young people from across the Talensi District. It is achieving this by helping them improve their future prospects to secure financial independence.

The majority of Trustees have no family links with the area of benefit. Where there are family links, the Trustees have ensured any personal benefit is incidental and family members are not the principal beneficiaries.

Financial Review

During the financial year 2020 the turnover of the charity was £1,376 (£1,841, 2019). This was received from interested parties who made donations to support the work of the foundation in the Talensi District, tax relief on donations and sponsored links on www.smile.amazon.com and Give as you Live.

With school closed for much of 2020 due to Covis19, it was difficult for the Foundation to invest in the continued development of the school. £390 was invested in Microsoft Office suit software gifted by the Worcester Royal Grammar School for the benefit of the Tongo Senior High School.

Other costs included £217 for the Website, and £60 for bank charges and room booking for meetings.

At the end of this accounting period there is £1,474 available to deliver charitable objectives. These funds are held the Talensi CDF Bank Account.

Structure, Governance and Management

The Talensi CDF is registered with the Charity Commissioners as a Charitable Incorporated Organisation (Registered Charity Number 1174922).

Apart from the first Trustees, each Trustee will be appointed for term of 4 years by a resolution passed at a properly convened meeting of the Trustees. Trustees will be selected who have an interest in the objectives of the Foundation and the skills, knowledge and experience needed to support the effective governance, administration and promotion of the Talensi CDF.

For the period of this Annual report the Trustees where

Name	Position
Rev. Owain Bell	Chair
Linda Milligan	Treasurer
Lynn Plimley	Joint – Secretary
Ann Lindon	Joint – Secretary
Juliana Crowe	Trustee
Kim Bell	Trustee
Geoff Lindon	Trustee
Nicholas Parker	Trustee

Day to day management of the Charity is undertaken by Nicholas Parker with support from fellow Trustees as required.

Reference and Administrative details

Charity name	Talensi Community Development Foundation
Other names used	Talensi CDF
Registered charity number	1174922
Contact email	talensi.cdf@gmail.com
Charity's principal address	43 Toronto Close Worcester, ENGLAND, WR2 4DD
Bankers	CAF Bank (Charity Aid Foundation) 25 Kings Hill Avenue West Malling, Kent, ENGLAND, ME19 4JQ

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Date		
Full name(s)	Rev. Owain Bell	Nick Parker
Position	Chair	Trustee



Talensi Community Development Foundation 1174922

Receipts and payments accounts

CC16a

For the period from 1/1/2020 To 31/12/2020

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					
Voluntary Donations (less CAF Donate Fees £10.34)	1,243			1,243	1,841
Amazon/Give as you live	61			61	
HMRC Gift Aid	71			71	11
Grant Income	0			0	0
Sub total <i>(Gross income)</i>	1,376			1,376	1,852
A2 Asset and investment sales, (see table).					
None				0	0
Sub total				0	0
Total receipts	1,376			1,376	1,852
A3 Payments					
Bank Fees (CAF) & Meeting rooms	60			60	125
Fees Website Hosting	217			217	176
Tongo Senior High School Building Fund	390			390	2,196
Sub total	667			667	2,497
A4 Asset and investment purchases, (see table)					
None	0			0	
Sub total	0			0	
Total payments	667			667	2,497

Net of receipts/ (payments)	709			709	-645
A5 Transfers between funds	0			0	
A6 Cash funds last year end	765			765	1,410
Cash funds this year end	1,474			1,474	765

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash in the Bank	1,474		765
	Total cash funds	1,474		765
	(agree balances with receipts and payments account(s))			OK
B2 Other monetary assets	HMRC Gift Aid due	nil		345.75
B3 Investment assets	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due	When due
Signed two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Owain Bell	Owain Bell (Chair)		7/5/2021
	Nick Parker	Nick Parker		7/5/2021