



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: CIKOKO

Charity registration number: 1145533

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CIKOKO provides funding for the advancement of education by supporting the Mukambi Community School in Kafue National Park, Zambia
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	Payment of teacher salaries. School building and grounds maintenance. New building financing as required. Tertiary educational grants. Teacher further education grants. Arranged a self funded volunteer trip for 26 donors to visit the school and help with maintenance and community support activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that all Trustees had due regard to the Charity Commission's public guidance when exercising any duties to which the guidance is relevant

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		

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>Enabled the primary school level education for more than 60 pupils across all grades. Without the support of this charity the school would not be able to function independently.</p> <p>In addition, we ensure the continued employment of 5 teachers. This has a significant positive impact to the children, teachers, and their families.</p> <p>The Mukambi Community School as performed so well that the school now has official government recognition and support (Exams and Books)</p> <p>Hosted a volunteering trip for 26 donors to attend the school for a week in November. The volunteers raised in excess of £46k and helped repaint the school, repaired windows and desks and took part in community support activities.</p> <p>Continued the University Degree Course funding for 2 ex-students for another year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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 finances are strong, and the cash reserves are sufficient to ensure the continued support of the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves not spent on our stated objectives to ensure longevity and to cover lower fundraising years
Amount of reserves held	Para 1.22	£40 635
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	No uncertainties about the charity's longevity at this stage

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	Donations from the public. Proceeds from fundraising events Proceeds from volunteering trips to the school
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	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
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	New Trustees are selected by a majority vote of existing Trustees during a special session

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	Cikoko
Other name the charity uses	
Registered charity number	1145533
Charity's principal address	Flat 6 Molines Wharf 100 Narrow Street London E14 8BP

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	Nick Truyens	Chair		Trustee Committee
2	Graham Smith	Trustee		Trustee Committee
3	Hazel Nicholls	Trustee		Trustee Committee
4	Janet Lauder	Trustee		Trustee Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

N/A

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)

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Full name(s)

Nick Truyens	Janet Lauder
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

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The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)	1175313
Annual accounts for the period			
Period start date	1-Apr-21	To	Period end date 31-Mar-22

Section A Statement of financial activities

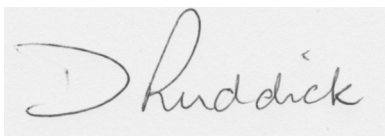
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2021	Prior year funds 2020
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources						
Income and endowments from:						
Donations and legacies-- Hest Bank URC	S01	-	-	18,091	18,091	26,788
-- St Lukes PCC				-		
-- Other donations		38		-	38	
Charitable activities-Hiring of Church hall	S02	14,817	-	-	14,817	1,375
--Café takings	S03	262	-	-	262	
Investments-Bank loyalty reward (interest)	S04	4	-		4	4
Fund raising events	S05	2	-	-	2	
Other--Grants received	S06	10,667	-		10,667	21,003
Insurance Claim & Contract Refund						1,060
Total	S07	25,790	-	18,091	43,881	50,230
Resources expended						
Expenditure on:						
Moveable equipment etc	S08		-		-	177
Charitable activities-Hall running expenses	S09	9,632	-	-	9,632	5,330
-Open evening		-			-	
Architectural and related professional fees	S10	-	-		-	1,619
Other - Café Purchases	S11	65	-	-	65	-
Total	S12	9,697	-	-	9,697	7,126
Net income/(expenditure)	S13	16,093	-	18,091	34,184	43,104
Extraordinary items	S15					
Transfers between funds	S16	-	-	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	
Net movement in funds	S20	16,093	-	18,091	34,184	43,104
Reconciliation of funds:						
Total funds brought forward	S21	19,471	-	878,044	897,515	854,411
Total funds carried forward (Note6)	S22	35,564	-	896,135	931,699	897,515

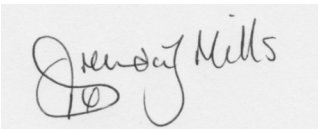
Section B

Balance sheet

	Guidance Notes					
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	2021	2020
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets	(Note 3)	-	-	829,328	829,328	829,328
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		-	-	829,328	829,328	829,328
Current assets						
Stocks		-	-	-	-	-
Debtors		-	-	-		
Prepaid expenses			-	-		987
Cash at bank and in hand (Note5)		35,564		66,807	102,371	69,355
Total current assets		35,564	-	66,807	102,371	70,342
Creditors: amounts falling due within one year	(Note 4)		-			2,155
Net current assets/(liabilities)		35,564	-	66,807	102,371	68,187
Total assets less current liabilities		35,564	-	896,135	931,699	897,515
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		35,564	-	896,135	931,699	897,515
Funds of the Charity						
Endowment funds (Note6)		-		896,135	896,135	878,054
Restricted income funds					-	-
Unrestricted funds (Note 6)		35,564		-	35,564	19,461
Revaluation reserve					-	
Total funds		35,564	-	896,135	931,699	897,515

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	David Ruddick	11/26/2023

	Brenda Mills	11/26/2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014,

✓

known as Charities SORP (FRS102)

and in accordance with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102, and the Charities Act 2011

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

There has been no change in accounting policy during the year.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error has been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors and liabilities	Creditors are measured at settlement amounts less any trade discounts A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000 individually. They are stated at cost The depreciation rates and methods used are disclosed in note 4
Debtors	Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Tangible fixed assets

3.1 Cost or valuation

	Freehold land	Freehold Church Hall	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	90,100	739,228	-	829,328
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	90,100	739,228	-	829,328

** Rate

0%	0%		

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

3.3 Net book value

Net book value at the beginning of the year	90,100	739,228	-	829,328
Net book value at the end of the year	90,100	739,228	-	829,328

3.4 Impairment

There has been no impairment of fixed assets in either this year or the prior year

Note 4

Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accrued expenses			-	-
Income received in advance			-	-
Other creditors	-	-	-	-
Total	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
70,002	-
32,369	69,307
	48
102,371	69,355

Section C

Notes to the accounts

(cont)

Note 5 Charity funds

Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Church Hall Building Fund	EE	For monies received and expended in Lancaster., Lancaster	878,044	18,091		-	-	896,135
			-	-	-	-	-	-
General Fund	UR	General Reserve arising from the activities of operating the Church Hall	19,471	25,790	9,697	-	-	35,564
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			897,515	43,881	9,697	-	-	931,699

Note 6 Transactions with trustees and related parties

Trustee remuneration, benefits, and expenses

6.1 None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in either this or the prior year.

Transactions with related parties

6.2 None of the Trustees has received any expenses in either this or the prior year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1175313

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

David Russell Longton

Date:

18 November 2023

Name:

David Russell Longton

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England & Wales (FCA)

Address:

9, Town End, Bolton le Sands,
Carnforth, LA5 8JF