



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.6.2021 To: 31.5.2022

Charity name: Tehila Trust

Charity registration number: 1176318

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the protection of children in Zambia, or anywhere else in the world the trustees decide, from abuse, violence and neglect.
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	Applying for grants and raising funds for transfer to Tehila Zambia, and raising awareness of the charity's work providing programmes relating to educating adults and children in child protection, and relief of children who have suffered abuse, violence or neglect, including as a result of the Covid-19 pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the charity commission guidance to ensure activities and fund raising and spending are all for the public benefit.

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.	8	<p>Transferring £51,500 to Tehila Zambia for their work in advancing the charities' aims. Tehila Zambia's vision is to see an end to the violence, neglect and exploitation of children. Main achievements and benefits in Zambia:</p> <ul style="list-style-type: none"> * Safe Places Programmes, including justice and child safeguarding training and mentoring, enabled adults such as teachers and pastors to respond more effectively to children at risk. * The Shalom Centre was launched in Lusaka, providing child-friendly and affordable child counselling and para-legal services for survivors of abuse and exploitation. This has led to children being made safer and receiving healing and hope. * More community members have been trained to use Touch Talk, a culturally relevant flipbook giving children the opportunity to learn safety messages and disclose abuse. * Radio programmes reached children during Covid 19 with child protection messages. * Adults have been trained to run Discipleship Programmes in their churches and communities, to strengthen children's resiliency to overcome challenges. These programmes are leading to positive behaviour change in children and strengthened relationships with parents.

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	Gross income £40,907. Total payments £53,644. Cash funds held £12,467.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Set aside 10% of all donations into reserves, with the exception of restricted funds, until target of 3% of Tehila Zambia operating costs is reached.
Amount of reserves held	Para 1.22	£3828
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
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	Trustees selected according to interest in the work of Tehila, availability, experience in charity work, skills needed by the charity.

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	Tehila Trust
Other name the charity uses	
Registered charity number	1176318
Charity's principal address	10 Ellenborough Close, Bracknell, RG12 2NB

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	Penelope Lander	Chair		
2	Christopher Dodwell	Treasurer		
3	Andrew Jackson			
4	Alan Lander			
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	
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

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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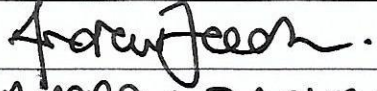

Other optional information

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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)	ANDREW JACKSON	PENELOPE LANDER.
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR OF TRUSTEES.
Date	16.12.2022.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Tehila Trust		1176318	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/06/2021		31/05/2022

CC16a

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					
Donations and Gift Aid	35,907	5,000	-	40,907	48,866
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,907	5,000	-	40,907	48,866
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,907	5,000	-	40,907	48,866
A3 Payments					
Subscriptions	185	-	-	185	-
Fund Raising	-	-	-	-	-
Training	146	-	-	146	-
Printing & Artwork	185	-	-	185	120
Consultancy	-	-	-	-	240
Bank Charges	269	-	-	269	236
Website	216	-	-	216	216
Travel	1,144	-	-	1,144	-
	-	-	-	-	-
Transfers to Tehila Zambia	51,600	-	-	51,600	31,000
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,644	-	-	53,644	31,811
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,644	-	-	53,644	31,811
Net of receipts/(payments)	- 17,736	5,000	-	- 12,736	17,056
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	25,203	-	-	25,203	8,147
Cash funds this year end	7,467	5,000	-	12,467	25,203

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

Bank	7,467	5,000	-
	-	-	-
	-	-	-
Total cash funds	7,467	5,000	-

(agree balances with receipts and payments account(s))

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

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
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

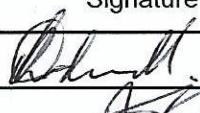
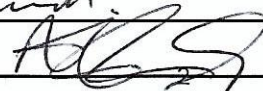
Donation received in error	General	7,000	01 June 2021
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

C. DODWELL
A. J. LADD

6/12/22
6/12/22

05/12/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TEHILA TRUST

On accounts for the year
ended

31 MAY 2022

Charity no
(if any)

1176318

Set out on pages

Accompanying

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3-11-22

Name:

CARADOC DAVIES

Relevant professional
qualification(s) or body

ACMA

(if any):

Address:

19 WINDLESHAM ROAD
BRACKNELL
BERKSHIRE RG42 1TY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.