



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.6.2022 To: 31.5.2023

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 £58,348 to Tehila Zambia for their work in advancing the charity's aims. Tehila Zambia's vision is to see a world where children are safe, thriving and celebrated, by creating safe environments that protect, provide and seek justice for children. Main achievements and benefits in Zambia:</p> <ul style="list-style-type: none"> • Justice Training – introducing organisations to child safeguarding - and Safe Places – supporting organisations to develop, review or strengthen child safeguarding mechanisms. Increase in adult participants then training others. • Tough Talks – story-based, culturally relevant flipbooks teaching children key protective messages, including Welcome Talk for refugee children. • Anti-bullying programme – school-based • Shalom Centre providing counselling and paralegal support for children who are victims of trauma • Increase in SCAR (Samalani Children at Risk Network) platforms – a network of churches and organisations across Zambia taking action to prevent and respond to child abuse. Members mobilising communities to be trained, facilitating children's discipleship and parenting programmes.

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 £86,136 Total payments £66,592 Cash funds held £25,011 (of which £12,849 restricted, £12,162 unrestricted)
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 months of Tehila Zambia operating costs is reached. Reserves are held to meet fluctuations in receipts.
Amount of reserves held	Para 1.22	£8,329
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		Until 28.6.2023	
4	Alan Lander			
5	Sam Fairs Billam		From 21.6.2023	
6	Juliet Stratton		From 1.11.2023	
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

[illegible]

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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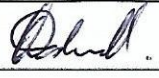
Other optional information

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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)	PENELOPE LANDER .	CHRISTOPHER DODDER
Position (eg Secretary, Chair, etc)	CHAIR .	TRUSTEE
Date	22-11-2023 .	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tehila Trust	No (if any) 1176318
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Receipts and payments accounts

For the period from	Period start date 01/06/2022	To	Period end date 31/05/2023
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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					
Donations and Gift Aid	55,960	30,176	-	86,136	40,907
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,960	30,176	-	86,136	40,907
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,960	30,176	-	86,136	40,907
A3 Payments					
Subscriptions	185	-	-	185	185
Training	295	-	-	295	146
Printing & Artwork	1,627	-	-	1,627	185
Consultancy	1,000	-	-	1,000	-
Bank Charges	474	-	-	474	269
Website	216	-	-	216	216
Travel	884	-	-	884	1,144
Fund Raising	1,000	-	-	1,000	-
Office Rental	496	-	-	496	-
Translation	1,868	-	-	1,868	-
IT Equipment	200	-	-	200	-
Transfers to Tehila Zambia	37,271	21,077	-	58,348	51,500
	-	-	-	-	-
Sub total	45,515	21,077	-	66,592	53,644
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,515	21,077	-	66,592	53,644
Net of receipts/(payments)	10,445	9,099	-	19,544	12,737
A5 Transfers between funds					
A6 Cash funds last year end	1,717	3,750	-	5,467	25,203
Cash funds this year end	12,162	12,849	-	25,011	12,466

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	12,162	12,849	-
	Petty Cash	148	-	-
		-	-	-
	Total cash funds	12,162	12,849	-
	(agree balances with receipts and payments account(s))			
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

[Signature]
[Signature]

Print Name

C. DODWEN
A. J. LANDER

Date of approval

22/11/23
22/11/23



Section A

Independent Examiner's Report

Report to the trustees

Tehila Trust

On accounts for the year
ended

31 May 2023

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 31/05/2023.

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

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:

- 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.

Signed:

Date:

16 Nov. 23

Name:

Caradog Davies

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

ACMA

Address:

19 Windlesham Road

Bracknell

Berkshire RG42 1TY

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.