



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name** Grace and Smiles Foundation

**Other names charity is known by**

**Registered charity number (if any)** 1179972

**Charity's principal address** 91 SEVERN WAY

BLETCHLEY

**Postcode**

**MK3 7QE**

### 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	Clara Pieteron			
2	Joseph Campbell			
3	Akasi Yawson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

FOR THE PUBLIC BENEFIT, THE RELIEF OF POVERTY AMONG FAMILIES IN UNDERPRIVILEGED COMMUNITIES IN GHANA, WEST AFRICA BY PROVIDING ITEMS OF CHILDREN'S CLOTHING, SHOES, TOYS AND BOOKS TO DEPRIVED INDIVIDUALS, FAMILIES, CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.  
IT IS ALSO OUR AIM TO ADVANCE THE EDUCATION OF CHILDREN IN THESE COMMUNITIES BY RUNNING READING CLUBS TO IMPROVE READING AND LITERACY SKILLS AMONG THE CHILDREN IN THESE COMMUNITIES

TO ADDRESS POVERTY AMONG FAMILIES IN RURAL COMMUNITIES IN GHANA, WEST AFRICA.

GENERAL CHARITABLE PURPOSES- DONATION OF BOOKS,  
CLOTHING AND TOYS  
EDUCATION- READING CLUBS  
RELIEF OF POVERTY  
CHILDREN AND YOUNG PEOPLE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Grace and Smiles Foundation is guided by the principle of improving the welfare of humanity, especially children in the rural communities of Ghana. Its passion- to support families living in poverty- motivates us to source basic items such as used clothing, shoes and books from benevolent families in the United Kingdom.

During the past year Grace and Smiles has continued its charity operations in Ghana. Books, clothing, toys and shoes sourced from the UK public were donated to the following communities in Ghana:

- Great Mission International Orphanage, Accra
- Akimkpo and Dalive remote communities in the South Tongu districts and Xikpo in Volta region, Ghana, in collaboration with Sylorp Development Foundation
- Saltpond, Nankesido in collaboration with the Smile Wide Foundation

Due to the Covid pandemic and restrictions in place as well as closure of schools in Ghana, The foundation managed to continue to run reading clubs only in Great Mission International orphanage, Accra, for the most part of the last year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The beneficiaries of the activities of Grace and Smiles Foundation are families in underprivileged communities in Ghana, West Africa from the core activities which are the donation of clothing, books and toys and the participation in our reading club programme. It is the policy of G&S to maintain a balance on unrestricted funds which relates to at least three months unrestricted payments where possible.

We hold reserves so we can manage the financial impact of risk to ensure there is no significant disruption to our charitable activities. Therefore a £200 month reserve has been set.

This policy will be reviewed at the Annual Trustee Strategy meeting each year.

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Cpieterson

<b>Full name(s)</b>	Clara Pieterse	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	05/01/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Grace and Smiles Foundation

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary Donations	42	-	-	42	-
refund bank charges	60	-	-	60	-
Bank Loyalty reward	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	102	-	-	102	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	102	-	-	102	-
<b>A3 Payments</b>					
Bank charges	54	-	-	54	-
Running costs- Shipping and delivery costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	54	-	-	54	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	54	-	-	54	-
<b>Net of receipts/(payments)</b>	48	-	-	48	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	48	-	-	48	-

## 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 £
<b>B1 Cash funds</b>	Bank Account	48	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Cpieterson	CLARA PIETERSON	05/01/2022	