

CHOICE THROUGH EDUCATION UK

England & Wales · Charity number 1180314

Details

Status Registered

Legal form CIO

Registered 2018-10-15

Register [View on the Charity Commission register](#)

Contact

Address Cranford House
Faversham Road
Boughton Lees
Ashford
Kent
TN25 4HJ

Phone 07815157080

Email wayne@cte.uk.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND OTHER FACILITIES AND SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT; AND2. FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHO ARE SOCIALLY AND ECONOMICALLY OR JUST SOCIALLY DISADVANTAGED, IN PARTICULAR BUT NOT EXCLUSIVELY IN KENYA, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.

Activities: The prevention of poverty or financial hardship anywhere in the world, by providing or assisting in the provision of education, training, health care projects and other facilities and support designed to enable individuals to generate a sustainable usage and be self-sufficient; advance the education of children and young people who are socially and economically or socially disadvantaged.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kenya
- Uganda
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £42,069 | £45,543 | - | - |
| 2023-12-31 | £34,869 | £27,320 | - | - |
| 2022-12-31 | £11,136 | £11,082 | - | - |
| 2021-12-31 | £15,569 | £18,858 | - | - |
| 2020-12-31 | £11,441 | £10,788 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| BARRY VINCENT THOMAS | | 2018-10-15 |
| GLYNNIS CECILIA WISBEY | | 2018-10-15 |

CHOICE THROUGH EDUCATION UK

England & Wales - Charity number 1180314

Accounts

**CHOICE THROUGH EDUCATION UK
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Dynamix Consultancy Ltd
Dane John Works
Gordon Road
Canterbury
Kent
CT1 3PP

Choice Through Education UK Contents

| | Page |
|-----------------------------------|-------------|
| Trustees' Report | 1–3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Statement of Financial Position | 6 |
| Notes to the Financial Statements | 7–9 |

Choice Through Education UK

Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

The objectives of the CIO are:

1. The prevention of poverty of financial hardship anywhere in the world, in particular but not exclusively by providing or assisting in the provision of education, training, health care projects and other facilities and support designed to enable individuals to generate a sustainable income and be self-sufficient; and,
2. For the public benefit to advance the education of children and young people who are socially and economically or just socially disadvantaged in particular but not exclusively in Kenya, in such way as the diversity trustee, think fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution in respect to CIO's.

Significant Activities

The CIO raises money predominantly through donations from businesses and individuals. Distributions are made to charitable projects, and the charity also provides resources and information direct to institutions intended for the benefit of the projects.

Public Benefit

The trustees review the objects and activities at least once each year to look at what has been achieved. Reference is made to the guidance in the Charity Commission's general guidance on public benefit when reviewing objectives and planning future activities. In particular the trustees consider how planned activities will contribute to the objectives set.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

An increase in donations for the year saw the charity turnover amount to £42,069. Of which, the charity made outward donations totalling £36,729 to further support projects in the Kenya region.

Financial Review

Financial Position

The principal source of funding during the year was donations from individuals and businesses.

The receipts and payments account shows a deficit of £3,474 for the year. The receipts and payments surplus account totals £5,214 at the end of the year, and will be carried forward to be used in future years.

The three trustees operate on a 100% voluntary basis and receive no remuneration or benefits from the charity.

The trustees themselves donate sufficient funds every year to cover any costs which primarily relate to visits to the schools to see the individual sponsored students.

**Choice Through Education UK
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Reserves Policy

Surplus funds at the year end which have not been distributed for the objectives of the charity are retained in reserves to be distributed as donations in future accounting periods. The reserves policy is reviewed annually for its appropriateness in respect to the aims and objectives of the charity.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing financial statements.

Additional Note

FUTURE PLANS

Short term objectives for the future is to ensure the charity has sufficient funds to recover from the adverse impact resulting from the covid-19 pandemic. Additionally, to continue work with the Destiny Gates Foundation on the development of reporting on students for sponsors, towards the objective of reporting updates three times per year.

Longer term aims are to develop the high school, and build the extension for the women's empowerment centre which will anticipate creating further employment in training roles.

Reference and Administrative Details

Trustees

Mr Wayne Collins
Ms Glynnis Wisbey
Mr Barry Thomas

Charity Number

1180314

Principal Address

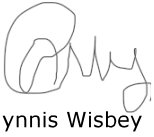
Cranford house
Faversham road
Boughton less, Ashford
Kent
TN25 4HJ

Independent Examiner

Hussein Bhajji ACCA

**Choice Through Education UK
Trustees' Report (continued)
For The Year Ended 31 December 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Glynnis Wisbey
Trustee
15/10/2025



Mr Barry Thomas
Trustee

Choice Through Education UK
Independent Examiner's Report to the Trustees of Choice Through Education UK
For The Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of Choice Through Education UK (the Trust) for the year ended 31 December 2024.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Hussein Bhajji ACCA
15/10/2025

Choice Through Education UK
Statement of Financial Activities
For The Year Ended 31 December 2024

| | 31 December 2024 | 31 December 2023 |
|------------------------------------|---------------------------------|---------------------------------|
| | Unrestricted funds | Unrestricted funds |
| Notes | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | 42,069 | 34,869 |
| EXPENDITURE ON: | | |
| Raising funds | (45,543) | (27,320) |
| NET (EXPENDITURE)/INCOME | (3,474) | 7,549 |
| NET MOVEMENT IN FUNDS | (3,474) | 7,549 |
| RECONCILIATION OF FUNDS: | | |
| Total funds brought forward | 8,688 | 1,139 |
| TOTAL FUNDS CARRIED FORWARD | 5,214 | 8,688 |

The notes on pages 7 to 9 form part of these financial statements.

**Choice Through Education UK
Statement of Financial Position
As At 31 December 2024**

| | | 31 December 2024 | 31 December 2023 |
|---|--------------|-------------------------------------|---------------------------------|
| | Notes | Unrestricted funds £ | Total funds £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 5,454 | 8,928 |
| | | 5,454 | 8,928 |
| Creditors: Amounts Falling Due Within One Year | 7 | (240) | (240) |
| | | 5,214 | 8,688 |
| NET CURRENT ASSETS (LIABILITIES) | | | |
| | | 5,214 | 8,688 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 5,214 | 8,688 |
| NET ASSETS | | 5,214 | 8,688 |
| FUNDS OF THE CHARITY | | | |
| Unrestricted Funds | | 5,214 | 8,688 |
| TOTAL FUNDS | 8 | 5,214 | 8,688 |
| On behalf of the board | | | |

Ms Glynnis Wisbey
Trustee
15/10/2025

Mr Barry Thomas
Trustee

The notes on pages 7 to 9 form part of these financial statements.

Choice Through Education UK
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Choice Through Education UK is an unincorporated charity registered with the Charity Commission, registered charity number 1180314. The principal address is Cranford house, Faversham road, Boughton less, Ashford, Kent, TN25 4HJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

An increase in donations for the year saw the charity turnover amount to £42,069. Of which, the charity made outward donations totalling £36,730 to further support projects in the Kenya region.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

| | 31 December 2024 | 31 December 2023 |
|---------------------|---------------------------------|---------------------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Donations and gifts | 42,069 | 21,761 |
| Gift aid | - | 13,108 |
| | 42,069 | 34,869 |
| | 42,069 | 34,869 |

4. Analysis of Expenditure

| | | 31 December 2024 |
|---------------|---|---|
| | Activities undertaken directly | Support costs (see note 5) |
| | £ | £ |
| | £ | Total £ |
| Raising funds | 43,201 | 2,342 |
| | 43,201 | 2,342 |
| | 43,201 | 2,342 |
| | | 31 December 2023 |
| | Activities undertaken directly | Support costs (see note 5) |
| | £ | £ |
| | £ | Total £ |
| Raising funds | 26,982 | 338 |
| | 26,982 | 338 |
| | 26,982 | 338 |

Choice Through Education UK
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

5. Support Costs

| | 31 December 2024 |
|------------------------|---------------------------------|
| | Raising funds |
| | £ |
| General administration | 2,342 |

| | 31 December 2023 |
|------------------------|---------------------------------|
| | Raising funds |
| | £ |
| General administration | 98 |
| Governance costs | 240 |
| | 338 |

6. Average Number of Employees

Average number of employees during the year was: NIL (2023:)

7. Creditors: Amounts Falling Due Within One Year

| | 31 December 2024 | 31 December 2023 |
|------------------------------|---------------------------------|---------------------------------|
| | £ | £ |
| Accruals and deferred income | 240 | 240 |

8. Movement in Funds

| | As at 1 January 2024 | Income | Expenditure | As at 31 December 2024 |
|---------------------------|-------------------------------------|---------------|--------------------|---------------------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 8,688 | 42,069 | (45,543) | 5,214 |
| Total funds | 8,688 | 42,069 | (45,543) | 5,214 |

| | As at 1 December 2023 | Income | Expenditure | As at 31 December 2023 |
|---------------------------|--------------------------------------|---------------|--------------------|---------------------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 1,139 | 34,869 | (27,320) | 8,688 |
| Total funds | 1,139 | 34,869 | (27,320) | 8,688 |

CHOICE THROUGH EDUCATION UK

England & Wales - Charity number 1180314

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2023
for
Choice Through Education UK

Choice Through Education UK

Contents of the Financial Statements
for the Year Ended 31 December 2023

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 |
| Detailed Statement of Financial Activities | 7 |

Choice Through Education UK
Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are:

1. The prevention of poverty of financial hardship anywhere in the world, in particular but not exclusively by providing or assisting in the provision of education, training, health care projects and other facilities and support designed to enable individuals to generate a sustainable income and be self-sufficient; and,
2. For the public benefit to advance the education of children and young people who are socially and economically or just socially disadvantaged in particular but not exclusively in Kenya, in such way as the diversity trustee, think fit.

Significant activities

The CIO raises money predominantly through donations from businesses and individuals. Distributions are made to charitable projects, and the charity also provides resources and information direct to institutions intended for the benefit of the projects.

Public benefit

The trustees review the objects and activities at least once each year to look at what has been achieved. Reference is made to the guidance in the Charity Commission's general guidance on public benefit when reviewing objectives and planning future activities. In particular the trustees consider how planned activities will contribute to the objectives set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

An increase in donations for the year saw the charity turnover amount to £21,761. Of which, the charity made outward donations totalling £20,321 to further support projects in the Kenya region.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding during the year was donations from individuals and businesses.

Financial Review

The receipts and payments account shows a surplus of £7,549 for the year. The receipts and payments surplus account totals £8,688 at the end of the year, and will be carried forward to be used in future years.

The three trustees operate on a 100% voluntary basis and receive no remuneration or benefits from the charity.

The trustees themselves donate sufficient funds every year to cover any costs which primarily relate to visits to the schools to see the individual sponsored students.

Reserves policy

Surplus funds at the year end which have not been distributed for the objectives of the charity are retained in reserves to be distributed as donations in future accounting periods. The reserves policy is reviewed annually for its appropriateness in respect to the aims and objectives of the charity.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing financial statements.

FUTURE PLANS

Short term objectives for the future is to ensure the charity has sufficient funds to recover from the adverse impact resulting from the covid-19 pandemic. Additionally, to continue work with the Destiny Gates Foundation on the development of reporting on students for sponsors, towards the objective of reporting updates three times per year.

Longer term aims are to develop the high school, and build the extension for the women's empowerment centre which will anticipate creating further employment in training roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution in respect to CIO's.

Choice Through Education UK

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees may be appointed by nomination by existing trustees of the charity, subject to suitable skills and knowledge. Any nomination of new trustees must be formally communicated in writing to the existing members.

Organisational structure

Choice Through Education UK is a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180314

Registered office

5 Green Lane
Darley Dale
Derbyshire
DE4 2GJ

Trustees

W Collins
B Thomas
G Wisbey

Accountants

A K & Co (Accountancy Services)
Dane John Works
Gordon Road
Canterbury
CT1 3PP

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr B Thomas - Trustee

Choice Through Education UK

Income Statement
for the Year Ended 31 December 2023

| | 2023 | 2022 |
|--|---------------------|------------------|
| | £ | £ |
| TURNOVER | 21,761 | 11,136 |
| Administrative expenses | <u>27,320</u> | <u>11,082</u> |
| | (5,559) | 54 |
| Other operating income | <u>13,108</u> | - |
| OPERATING PROFIT and PROFIT BEFORE TAXATION | 7,549 | 54 |
| Tax on profit | - | - |
| PROFIT FOR THE FINANCIAL YEAR | <u><u>7,549</u></u> | <u><u>54</u></u> |

Choice Through Education UK (Registered number:)

Balance Sheet
31 December 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 8,928 | 1,139 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>240</u> | <u>-</u> |
| NET CURRENT ASSETS | | <u>8,688</u> | <u>1,139</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8,688</u> | <u>1,139</u> |
| RESERVES | | | |
| Retained earnings | | <u>8,688</u> | <u>1,139</u> |
| | | <u>8,688</u> | <u>1,139</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed by:

.....
Mr B Thomas - Trustee

Choice Through Education UK

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. **STATUTORY INFORMATION**

Choice Through Education UK is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

The charity is exempt for the provision of corporation tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixed assets are measured at net book value including any revaluation or impairment gains and losses incurring during the year.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Choice Through Education UK

Detailed Profit and Loss Account
for the Year Ended 31 December 2023

| | 2023 | | 2022 | |
|----------------------------|------------|---------------------|------------|------------------|
| | £ | £ | £ | £ |
| Donations | | 21,761 | | 11,136 |
| Other income | | | | |
| Gift aid received | | <u>13,108</u> | | <u>-</u> |
| | | 34,869 | | 11,136 |
| Expenditure | | | | |
| Travelling | 6,661 | | - | |
| Education and student fees | 20,321 | | 8,519 | |
| Sundry expenses | 2 | | 2,235 | |
| Accountancy | <u>240</u> | | <u>240</u> | |
| | | <u>27,224</u> | | <u>10,994</u> |
| | | 7,645 | | 142 |
| Finance costs | | | | |
| Bank charges | | <u>96</u> | | <u>88</u> |
| NET PROFIT | | <u><u>7,549</u></u> | | <u><u>54</u></u> |

This page does not form part of the statutory financial statements

This page does not form part of the statutory financial statements

CHOICE THROUGH EDUCATION UK

England & Wales - Charity number 1180314

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2022
for
Choice Through Education UK

Choice Through Education UK

Contents of the Financial Statements
for the Year Ended 31 December 2022

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 |
| Detailed Statement of Financial Activities | 7 |

Choice Through Education UK
Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are:

1. The prevention of poverty of financial hardship anywhere in the world, in particular but not exclusively by providing or assisting in the provision of education, training, health care projects and other facilities and support designed to enable individuals to generate a sustainable income and be self-sufficient; and,
2. For the public benefit to advance the education of children and young people who are socially and economically or just socially disadvantaged in particular but not exclusively in Kenya, in such way as the diversity trustee, think fit.

Significant activities

The CIO raises money predominantly through donations from businesses and individuals. Distributions are made to charitable projects, and the charity also provides resources and information direct to institutions intended for the benefit of the projects.

Public benefit

The trustees review the objects and activities at least once each year to look at what has been achieved. Reference is made to the guidance in the Charity Commission's general guidance on public benefit when reviewing objectives and planning future activities. In particular the trustees consider how planned activities will contribute to the objectives set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A marginal increase in donations for the year saw the charity turnover amount to £11,116. Of which, the charity made outward donations totalling £11,116 to further support projects in the Kenya region.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding during the year was donations from individuals and businesses.

Financial Review

The receipts and payments account shows a surplus of £54 for the year. The receipts and payments surplus account totals £1,139 at the end of the year, and will be carried forward to be used in future years.

The three trustees operate on a 100% voluntary basis and receive no remuneration or benefits from the charity.

The trustees themselves donate sufficient funds every year to cover any costs which primarily relate to visits to the schools to see the individual sponsored students.

Reserves policy

Surplus funds at the year end which have not been distributed for the objectives of the charity are retained in reserves to be distributed as donations in future accounting periods. The reserves policy is reviewed annually for its appropriateness in respect to the aims and objectives of the charity.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing financial statements.

FUTURE PLANS

Short term objectives for the future is to ensure the charity has sufficient funds to recover from the adverse impact resulting from the covid-19 pandemic. Additionally, to continue work with the Destiny Gates Foundation on the development of reporting on students for sponsors, towards the objective of reporting updates three times per year.

Longer term aims are to develop the high school, and build the extension for the women's empowerment centre which will anticipate creating further employment in training roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution in respect to CIO's.

Choice Through Education UK

Report of the Trustees
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees may be appointed by nomination by existing trustees of the charity, subject to suitable skills and knowledge. Any nomination of new trustees must be formally communicated in writing to the existing members.

Organisational structure

Choice Through Education UK is a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180314

Registered office

5 Green Lane
Darley Dale
Derbyshire
DE4 2GJ

Trustees

W Collins
B Thomas
G Whisbey

Accountants

A K & Co (Accountancy Services)
Dane John Works
Gordon Road
Canterbury
CT1 3PP

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr W Collins - Trustee

Choice Through Education UK
Income Statement
for the Year Ended 31 December 2022

| | Year Ended 31.12.22 £ | Year Ended 31.12.21 £ |
|--|-----------------------------|-----------------------------|
| TURNOVER | 11,136 | 15,569 |
| Administrative expenses | <u>11,082</u> | <u>18,858</u> |
| OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION | 54 | (3,289) |
| Tax on (deficit)/surplus | <u>-</u> | <u>-</u> |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR | <u><u>54</u></u> | <u><u>(3,289)</u></u> |

Choice Through Education UK (Registered number:)

Balance Sheet
31 December 2022

| | 2022 | 2021 |
|--|--------------|--------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash at bank | <u>1,139</u> | <u>1,085</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,139</u> | <u>1,085</u> |
| RESERVES | | |
| Retained earnings | <u>1,139</u> | <u>1,085</u> |
| | <u>1,139</u> | <u>1,085</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed by:

.....
Mr W Collins - Trustee

Choice Through Education UK

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Choice Through Education UK is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

The charity is exempt for the provision of corporation tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixed assets are measured at net book value including any revaluation or impairment gains and losses incurring during the year.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Choice Through Education UK

Detailed Profit and Loss Account
for the Year Ended 31 December 2022

| | Year Ended 31.12.22 | | Year Ended 31.12.21 | |
|-----------------------------------|------------------------|------------------|------------------------|-----------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | | 11,136 | | 15,569 |
| Expenditure | | | | |
| Kenya education project donations | 10,754 | | 15,838 | |
| Accountancy | <u>240</u> | | <u>2,940</u> | |
| | | <u>10,994</u> | | <u>18,778</u> |
| | | 142 | | (3,209) |
| Finance costs | | | | |
| Bank charges | | <u>88</u> | | <u>80</u> |
| NET (LOSS)/PROFIT | | <u><u>54</u></u> | | <u><u>(3,289)</u></u> |

This page does not form part of the statutory financial statements

CHOICE THROUGH EDUCATION UK

England & Wales - Charity number 1180314

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2021
for
Choice Through Education UK

Choice Through Education UK

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 |
| Detailed Statement of Financial Activities | 7 |

Choice Through Education UK
Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are:

1. The prevention of poverty of financial hardship anywhere in the world, in particular but not exclusively by providing or assisting in the provision of education, training, health care projects and other facilities and support designed to enable individuals to generate a sustainable income and be self-sufficient; and,
2. For the public benefit to advance the education of children and young people who are socially and economically or just socially disadvantaged in particular but not exclusively in Kenya, in such way as the diversity trustee, think fit.

Significant activities

The CIO raises money predominantly through donations from businesses and individuals. Distributions are made to charitable projects, and the charity also provides resources and information direct to institutions intended for the benefit of the projects.

Public benefit

The trustees review the objects and activities at least once each year to look at what has been achieved. Reference is made to the guidance in the Charity Commission's general guidance on public benefit when reviewing objectives and planning future activities. In particular the trustees consider how planned activities will contribute to the objectives set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A marginal increase in donations for the year saw the charity turnover amount to £15,568. Of which, the charity made outward donations totalling £15,838 to further support projects in the Kenya region.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding during the year was donations from individuals and businesses.

Financial Review

The receipts and payments account shows a deficit of £3,289 for the year. The receipts and payments surplus account totals £1,085 at the end of the year, and will be carried forward to be used in future years.

The three trustees operate on a 100% voluntary basis and receive no remuneration or benefits from the charity.

The trustees themselves donate sufficient funds every year to cover any costs which primarily relate to visits to the schools to see the individual sponsored students.

Reserves policy

Surplus funds at the year end which have not been distributed for the objectives of the charity are retained in reserves to be distributed as donations in future accounting periods. The reserves policy is reviewed annually for its appropriateness in respect to the aims and objectives of the charity.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing financial statements.

FUTURE PLANS

Short term objectives for the future is to ensure the charity has sufficient funds to recover from the adverse impact resulting from the covid-19 pandemic. Additionally, to continue work with the Destiny Gates Foundation on the development of reporting on students for sponsors, towards the objective of reporting updates three times per year.

Longer term aims are to develop the high school, and build the extension for the women's empowerment centre which will anticipate creating further employment in training roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution in respect to CIO's.

Choice Through Education UK

Report of the Trustees
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees may be appointed by nomination by existing trustees of the charity, subject to suitable skills and knowledge. Any nomination of new trustees must be formally communicated in writing to the existing members.

Organisational structure

Choice Through Education UK is a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180314

Registered office

5 Green Lane
Darley Dale
Derbyshire
DE4 2GJ

Trustees

W Collins
B Thomas
G Whisbey

Accountants

A K & Co (Accountancy Services)
Dane John Works
Gordon Road
Canterbury
CT1 3PP

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr W Collins - Trustee

Choice Through Education UK

Income Statement
for the Year Ended 31 December 2021

| | Year Ended 31.12.21 £ | Period 15.10.18 to 31.12.20 £ |
|--|-----------------------------|---|
| TURNOVER | 15,569 | 11,441 |
| Administrative expenses | <u>18,858</u> | <u>10,788</u> |
| OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION | (3,289) | 653 |
| Tax on (deficit)/surplus | <u>-</u> | <u>-</u> |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR | <u>(3,289)</u> | <u>653</u> |

Choice Through Education UK (Registered number:)

Balance Sheet
31 December 2021

| | 2021 | 2020 |
|--|--------------|--------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash at bank | <u>1,085</u> | <u>4,374</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,085</u> | <u>4,374</u> |
| RESERVES | | |
| Retained earnings | <u>1,085</u> | <u>4,374</u> |
| | <u>1,085</u> | <u>4,374</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed by:

.....
Mr W Collins - Trustee

Choice Through Education UK

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Choice Through Education UK is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they

Choice Through Education UK

Detailed Profit and Loss Account
for the Year Ended 31 December 2021

| | Year Ended 31.12.21 | | Year Ended 31.12.20 | |
|-----------------------------------|------------------------|----------------|------------------------|---------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | | 15,569 | | 11,441 |
| Expenditure | | | | |
| Travel and accommodation | - | | 572 | |
| Kenya education project donations | 15,838 | | 10,196 | |
| Accountancy | <u>2,940</u> | | <u>-</u> | |
| | | <u>18,778</u> | | <u>10,768</u> |
| | | (3,209) | | 673 |
| Finance costs | | | | |
| Bank charges | | <u>80</u> | | <u>20</u> |
| NET (LOSS)/PROFIT | | <u>(3,289)</u> | | <u>653</u> |

This page does not form part of the statutory financial statements

CHOICE THROUGH EDUCATION UK

England & Wales - Charity number 1180314

Accounts

Choice Through Education UK

Trustees' report and unaudited accounts

For the year ended 31 December 2020

Charity Registration No. 1180314

Choice Through Education UK

Contents

Page

Trustees' report

1 - 4

Receipts and payments account

5

Choice Through Education UK

Trustees' report

For the year ended 31 December 2020

The trustees' present their annual report and accounts for the year ended 31 December 2020.

Reference and administrative details

| | |
|------------------------------|---|
| Full name of charity: | Choice Through Education UK |
| Charity registration number: | 1180314 |
| Governing document: | CIO - Foundation |
| Trustees: | Wayne Collins Barry Thomas Glynnis Wisbey |

Suitable individuals are identified by the existing trustees on the basis of their skills and knowledge and invited to become trustees. New trustees are inducted into the workings of the charity by the existing trustees.

| | |
|-----------------------------------|---|
| Principal address of the charity: | 5 Green Lane DARLEY DALE DE4 2GJ |
| Independent examiner: | M Williams FCA DChA RRL LLP Peat House Newham Road TRURO TR1 2DP |
| Bankers: | Barclays Bank 14 King Street TRURO Cornwall TR1 2RB |

Choice Through Education UK

Trustees' report

For the year ended 31 December 2019

Organisation of the charity

The trustees administer the charity.

Objects of the Charity

The objects of the CIO are:

1. The prevention of poverty or financial hardship anywhere in the world, in particular but not exclusively by providing or assisting in the provision of education, training, health care projects and other facilities and support designed to enable individuals to generate a sustainable income and be self-sufficient; and,
2. For the public benefit to advance the education of children and young people who are socially and economically or just socially disadvantaged in particular but not exclusively in Kenya, in such ways as the diversity trustee, think fit.

Public benefit statement

The trustees review the objects and activities at least once each year to look at what has been achieved. Reference is made to the guidance in the Charity Commission's general guidance on public benefit when reviewing objects and in planning future activities. In particular the trustees consider how planned activities will contribute to the objects set.

Financial review

The receipts and payments account shows net receipts for the year of £653 (2019: £3,721).

The three trustees, Glynnis Wisbey, Barry Thomas and Wayne Collins operate on a 100% voluntary basis and receive no salary or income from the charity.

The trustees themselves donate sufficient funds every year to cover any costs which primarily relate to visits to the schools to see the individual sponsored students.

None of the trustees claim any form of expenses in relation to the works they undertake in the UK on behalf of the charity.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

Review of activities and plans for the future

During the year the charity received donations amounting to £11,441 (2019: £67,931).

Following a very successful extended trip in July 2019 to visit the three schools that we support and to see as many of the individual students as possible, a further trip was planned for February 2020.

Due to the situation with Covid 19 for safety reasons this and the subsequent trip planned for July 2020 had to be cancelled.

We were delighted to learn that more of our sponsored students not only completed primary school in December 2019 but also a few of them made good enough grades to progress to High School.

Choice Through Education UK

Trustees' report (Continued)

For the year ended 31 December 2020

With some difficulty sponsors were found for all bar one of the existing students who wanted to progress to High School.

Sponsors were all once again found for all of the primary school students.

Our focus this year was going to be raising funds to build the Women's Empowerment Centre however, given the current economic climate, raising funds is currently very difficult.

With the schools shut across the world our focus changed from providing financial support for education fees and safe accommodation within the schools to providing food and safe accommodation for our sponsored students.

In January we paid over the full fees for the current academic year being 1 January 2019 to 31 December 2019.

We are awaiting final confirmation from the individual schools however at the time of writing this report it would appear that at least one of the terms fees will be carried over to 2021 and in some schools hopefully two terms worth of fees which will mean that we have to raise less money in December this year to pay the fees that are due in January.

We have used some of our reserves which was money that had been set aside to help fund the construction of the first building at the Empowerment Centre to fund fortnightly food parcels to the families of our sponsored students and to the families who have effectively fostered the students and are looking after them where they either have no home to go to or it would not be safe for them to return to their home because of the risk of abuse.

The only other expenditure that we have had apart from the usual transport and salary costs in Kenya is the replacement of the fence posts to the perimeter of the Empowerment Centre land so as to keep the site secure.

Unfortunately the first fence posts failed after a few years as it turns out that they were erected using the wrong type of timber which is then prone to attack by beetles.

Reserves and investment policy

The charity does not aim to hold significant reserves. Surplus cash is held on deposit until it is required for use.

Plans for the future

The trustees plan to continue awarding grants in furtherance of the charity's objects for the foreseeable future.

Trustees' responsibilities

The Trustees recognise their responsibilities for keeping proper accounting records and preparing accounts each year. The appended accounts have been prepared on the receipts and payments basis and follow the guidance for smaller charities issued by the Charity Commission. The accounts have been examined by an independent examiner, whose report is also appended.

Choice Through Education UK

Trustees' report (Continued)

For the year ended 31 December 2020

By order of the Trustees

5 Green Lane
DARLEY DALE
DE4 2GJ

B Thomas
Trustee

8 October 2021

Choice Through Education UK

Receipts and payments account

For the year to 31 December 2020

| | Year to 31 December 2020 £ | Period to 31 December 2019 £ |
|-------------------------------------|-------------------------------------|---------------------------------------|
| Receipts | | |
| Donations/Sponsorship received | 11,441 | 67,931 |
| | <hr/> | <hr/> |
| Total receipts | 11,441 | 67,931 |
| | <hr/> | <hr/> |
| Payments | | |
| Bank Charges | 20 | 51 |
| Education project and student fees | 10,196 | 40,733 |
| Travel and accommodation costs | 572 | 19,186 |
| Legal and Professional fees | - | 4,240 |
| | <hr/> | <hr/> |
| Total payments | 10,788 | 64,210 |
| | <hr/> | <hr/> |
| Net receipts for year/period | 653 | 3,721 |
| Balance at 31 December 2019 | 3,721 | - |
| | <hr/> | <hr/> |
| Balance at 31 December 2020 | 4,374 | 3,721 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Represented by: | £ | £ |
| Bank balances held | 4,374 | 3,721 |
| | <hr/> <hr/> | <hr/> <hr/> |