



## **Khanya Annual Report**

**Oct 2022- June 2023**

This review looks at what Khanya has achieved and the outcomes of work since the last annual report. The review looks at the success of key activities and the benefits they have brought to the identified groups of people Khanya was set up to help. The review also helps Khanya ensure its aims, objectives and activities remain focused on the charity's stated purposes.

For the purposes of reports going forward, more detailed background information about the Charity's constitutional aspects can be found in Appendix One.

### **1. Structure, Governance and Management**

**Name:** The name of the Charitable Incorporated Organisation ("the CIO") is: KHANYA

**National location of principal office:** The principal office of the CIO is in England.

**Charity's Principal Address:** 39 Strawberry Lane, Carshalton, Surrey SM5 2NG.

#### **What the charity aims to do:**

To advance the education of socially and economically disadvantaged children and young people in Southern Africa by providing and assisting in the provision of facilities to enable them to undertake training in skills and trades education as a preparation for entry to any occupation, trade, or profession or for self-employment.

#### **Trustees:**

##### **Number of charity trustees:**

The Khanya Trustees Committee is currently made up of six members who meet quarterly and is responsible for the strategic direction and policy of the charity. The members hail from a variety of professional backgrounds relevant to the work of the charity.



Names of Khanya charity trustees who manage the charity			
Trustee Name	Office held (if any)	Appointment period	Dates acted
Adrian Lusmore	Chair	4 years (to Jan 2023)	09/01/2019*- date
Christina Thomas	Vice-Chair, Website and Newsletter Communications Officer	3 years Reappointed 2022 for 3 years (to Jan 2025)	09/01/2019*- date
Robert Fryer	Safeguarding Lead	2 years Reappointed 2021 for 3 years (to Jan 2024)	09/01/2019*- date
Brendan Baxter	Legal advice	2 years Reappointed 2021 for 3 years (to Jan 2024)	09/01/2019*- date
Jeremy Anglin	Treasurer	3 years Reappointed 2022 for 3 years (to Jan 2025)	09/01/2019**-date
Adrienne Hall	Fundraising background	2 years (to Jan 2023) Reappointed 2023 for 3 years (to June 2026)	24/01/2021- date
Ann Lusmore	Secretary	4 years (to Jan 2023). Reappointed June 2023 indefinitely.	09/01/2019*- date

Registered charity in England & Wales (No: 1181592).  
Registered address: 39 Strawberry Lane, Carshalton, Surrey SM5 2NG.  
Khanya Website: [www.khanya.org.uk](http://www.khanya.org.uk)



\*acted as nominated first charity trustees/ Secretary from 20/04/2018 until date of charity registration (09/01/2019).

\*\* acted as nominated charity trustee from 14/06/2018 and 17/10/2018 respectively until date of charity registration (09/01/2019).

Thereafter, acting as registered charity trustees/Secretary for appointed periods as above.

## 2. Communications activity

- The website was regularly updated with a blog post added every month.
- News and events were promoted through social media channels
- Mailchimp was used to send mailings every quarter
- Social media posts continue on Facebook (with donations option), Twitter (less so), LinkedIn and Instagram. Follower numbers are slowly increasing.

## 3. Achievements and Performance since last AGM Oct 2022-June 2023

**Sewing Project:** in November 2022 the chair and vice-chair visited South Africa. In Grahamstown they met representatives of the Sewing Project and were pleased to learn that many of the trainees (some supported by Khanya) who went through the three iterations of the programme had found employment, though not necessarily using sewing skills. Looking forward the Sewing Project hoped to work in partnership with a local charity Inkululelu to find an outlet for goods produced.

**Amasango Career School:** since it was the last day of term it was not possible to visit the school, but throughout the year regular contact is maintained with the principal.

**Makana Brick:** With funding from Khanya and Makana Brick, the bricklaying course was held at Makana Brick, Grahamstown, over 2 weeks in May 2023. A total of 14 students attended, a mixture of existing bricklayers increasing their skills, novices learning bricklaying from scratch and two female teachers learning how to teach others the basics of bricklaying. A basic bricklaying tool kit was donated to each trainee by Khanya at the end of the course. Very good feedback about the course was received all round. As a result of the course, one student has had a job offer, one has had his pay increased by his employer because of his up-skilling and the others have had their employment secured by their employers, at least in the medium term, because of their new skills.

**Tanya Fouche, entrepreneur and businesswoman:** regular contact has been maintained with Ms Fouche about possible partnerships. A meeting with Tanya in May 2023 resulted in a proposal for Khanya to support a bead worker for six months.



**Donald Woods Foundation:** The chair and vice-chair drove to a remote spot in the Transkei to see the facility which is currently closed and unlikely to open until 2025. There could be a possibility of running a brickmaking/building course there using the contacts the Foundation has in the community.

#### **4. Fundraising**

Khanya has started to make use of a free use version of a customer resource management (CRM) package by Donorfy. It is hoped this will enable Khanya to better integrate, interrogate and use data streams with functions such as Mailchimp, donations and gift aid.

A strategy/fundraising workshop had been held for the trustees in July 2022. It was facilitated by AH who presented her report in March 2023. An outcome was to set up an operations subcommittee to explore the best CRM package to further the capturing of necessary data to use for case proposals with potential donors. AH will continue to lead on this work.

#### **Fundraising activities:**

- Card purchases supporting Khanya continue to be advocated through the charity donation company, Making a Difference
- Amazon Smile donation account had to be discontinued as Amazon stopped facilitating the initiative
- Successful online fundraising drive raised £900+ to purchase basic bricklaying kits for course trainees.

#### **5. Financial Review:**

The treasurer has prepared a set of financial statement and management accounts for the charity (see Appendix One).

#### **6. Plans for Future Periods/Advancement**

- Explore small development grants that fit with Khanya's aims.
- Seek to find businesses who might be able to offer apprenticeships similar to links made with Tanya Fouche and Meshack 's Ceramics.
- Continue to develop plans for a possible partnership with The Donald Wood Foundation.
- Continue to explore other areas of Southern Africa where the objects of the charity would be met by establishing further apprenticeship programmes.
- Continue to explore the use of Donorfy and other CRMs to expand fundraising strategy.





- Continue to develop fundraising activity opportunities.

## 7. Declarations

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

**Signed on behalf of the charity's trustees:**

Full name(s)	Adrian Lusmore 	Ann Lusmore 
Position (e.g. Secretary, Chair, etc)	Chair	Secretary
Date	07/06/2023	07/06/2023

## Appendix One.

### Khanya Constitutional Background details:

#### 1. Structure, Governance and Management

**Name:** The name of the Charitable Incorporated Organisation ("the CIO") is: KHANYA

**National location of principal office:** The principal office of the CIO is in England.

**Charity's Principal Address:** 39 Strawberry Lane, Carshalton, Surrey SM5 2NG.

#### Description of charity:

The charity was initially established as a charitable company (Khanya Ltd), limited by guarantee, incorporated in April 2018. This company was wound up when Khanya was registered as a charity with the Charity Commission (UK). Date of charity constitution (last amended): 09/01/2019.

**What the charity aims to do:**

To advance the education of socially and economically disadvantaged children and young people in Southern Africa by providing and assisting in the provision of facilities to enable them to undertake training in skills and trades education as a preparation for entry to any occupation, trade or profession or for self-employment.

**Who the charity helps/who benefits:**

Underprivileged young people in the Eastern Cape and other parts of Southern Africa, taught and trained in technical skill, will gain an enhanced chance of employment because of the provision of funds and expertise.

**Areas of Operation- list of regions:**

- Southern Africa
- Throughout England and Wales

**Governing Documents:**

- Memorandum of Association (defines what Company's objectives are) and Articles of Association (how the Company operates) available for Khanya Ltd.
- Khanya Charitable Incorporated Organisation Constitution (CIO) – Foundation. Registered 16/01/2019 as amended on 26/03/2020.

**Policies:**

- Safeguarding policy
- Privacy policy
- Grant making criteria
- General Data Protection Regulations (GDPR)

**Trustees:****Appointment of charity trustees:**

It is noted there must be at least five charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is twelve. Having been nominated as first



charity trustees on 20/04/2018, the actual term of office for said trustees commenced on the date of Khanya became a registered charity i.e. 09/01/2019. Apart from the first charity trustees, it is noted every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. This term commences either from date of charity registration or of nomination, whichever is the latter. In selecting individuals for appointment as charity trustees, the Khanya charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO and to ensure the needs of this group are appropriately reflected through the diversity of the trustee body.

#### **Trustee Induction and Training:**

Charity trustees, on or before their appointment, receive a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts. Signposting is made to the Charity Commission's resources such as information about roles and responsibility of trustees. Visits to Southern Africa and to onsite projects is encouraged and facilitated.

#### **2. Aims & activities**

Khanya's aims fully reflect the purposes that the charity was set up to further. The aim and objectives are set out in the objects contained in the company's Charitable Incorporated Organisation Constitution Memorandum of Association.

#### **Aims:**

- to provide technical and vocational training for the young people of the Eastern Cape and other parts of Southern Africa
- to advance the education of socially and economically disadvantaged children and young people in Grahamstown, Eastern Cape, South Africa by providing and assisting in the provision of facilities to enable them to undertake training in skills and trades education as a preparation for entry to any occupation, trade or profession or for self-employment.
- to partner other local bodies in Southern Africa who are providing training in skills and trades education.

#### **Who the charity helps/who benefits:**

Underprivileged young people in the Eastern Cape and other parts of Southern Africa, taught and trained in technical skill, will gain an enhanced chance of employment as a result of the provision of funds and expertise.



#### **How outcomes are achieved:**

- provide funds and expertise to build or rent suitable buildings for teaching and training purposes in Grahamstown, Eastern Cape and other parts of Southern Africa
- provide funds for staff, materials and running costs for the training of young people in the Eastern Cape and other parts of Southern Africa

(NB, Outcomes, and methods of monitoring and evaluation are agreed before grants are authorised/paid).

#### **3. Communications**

- The charity website was built and has been online since March 2019. It gives an overview of Khanya's vision, its projects, trustees, data and safeguarding policies. There is a blog called 'Building Blocks' which has a posting approximately every month, as well as Vlogs as of 2021.
- Newsletters and blogs. There is a mailing list of supporters who are kept informed of activities three times a year.
- Social media posts on Facebook, Twitter (less so), LinkedIn and Instagram (donations now possible through Facebook)
- Targeted letters to donors/supporters

#### **Appendix Two**

##### **Khanya Financial Statement:**



**20230610 Khanya  
Financial Statement:**



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**Khanya**  
**(A Charitable Incorporated Organisation)**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 January 2023**

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**(A Charitable Incorporated Organisation)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 January 2023**

<b>Trustees</b>	Adrian Lusmore	Chair
	Christina Thomas	Vice Chair
	Brendan Baxter	
	Robert Fryer	
	John Herriot	Resigned 12 <sup>th</sup> July 2022
	Adrienne Hall	
	Jeremy Anglin	
<b>Charity registered number</b>	1181592	
<b>Registered office</b>	Khanya, 39 Strawberry Lane, Carshalton, SM5 2NG	
<b>Bankers</b>	Metro Bank One Southampton Row London, WC1B 5HA	

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**Khanya**  
**(A Charitable Incorporated Organisation)**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 January 2023**

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The Trustees present their annual report, together with the audited financial statements of the charity, for the period 1st February 2022 to 31 January 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

### **Objectives and Activities**

#### **a. Policies and objectives**

The charity's objectives are, for the public benefit, to advance the education of socially and economically disadvantaged children and young people in Southern Africa by providing and assisting in the provision of facilities to enable them to undertake training in skills and trades education as preparation for entry to any occupation, trade or profession or for self-employment. Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

#### **b. Strategies for achieving objectives**

The charity will raise funds in the UK and seek to form partnerships with organisations in Southern Africa to deliver a program of trade skills training. The focus at present is forming partnerships and delivering pilot training projects in Grahamstown, Eastern Cape, South Africa.

#### **c. Activities for achieving objectives**

One project was supported during the year, which was to support Grahamstown based and newly registered charity Phumelela to run a sewing project, where sewing skills are taught to a cohort of young people.

#### **d. Main activities undertaken to further the charity's purposes for the public benefit**

As noted above, a grant of ZAR 101,479 (circa GBP 5,382) was made to Phumelela to support a sewing workshop whereby sewing skills are taught to a cohort of young people..

### **Financial review**

The charity had income of £7,649, and made grants of £5,382. The year was closed with £12,067 in reserves. The Trustees were satisfied with the financial performance in the period.

#### **a. 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 the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies. This continues to be true after the global COVID 19 emergency, since the Trustees will ensure expenditure commitments will not exceed income and reserves.

#### **b. Financial risk management objectives and policies**

Potential financial risks are mitigated by the fact that the expenditure of the organisation is limited to a) the grants it makes and b) the amounts invested in advance on fundraising events (ie booking a venue). For grants commitments, the Trustees policy will be only to enter into grant commitments that are covered by secure income. For fundraising events, the Trustees are focused upon ensuring costs incurred are commensurate with an expected return on investment ratio of at least 2.5 to 1.

#### **c. Reserves policy**

Trustees have considered that the Charity does not need to maintain reserves. This is because the budget of the organisation is based on annual funding, and any budgeted grants are approved only after funds for financial year are fully secured.

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**Khanya**  
**(A Charitable Incorporated Organisation)**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 January 2023**

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**d. Principal funding**

The charity has a cohort of around 10 regular donors. Historically, at least one fundraising event is held in the year (ie BBQ) which can generate ticket sales, bar takings and one off donations.

**e. Material investments policy**

Khanya does not plan any material investments in the foreseeable future.

**Structure, governance and management**

**a. Constitution**

The charity is registered as a Charitable Incorporated Organisation (registered charity number 1181592). The charity was incorporated on 16<sup>th</sup> January 2019 and commenced trading on that date.

**b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution. New Trustees are appointed by the existing board. Suitable candidates are identified as being possible Trustees for the Board. After diligent screening, initial contact is made by the Chairman, Adrian Lusmore. A conversation between the two parties takes place and if the candidate is found to be suitable, and in agreement, a further meeting is arranged with the director and another Board member. On completion, the Chairman writes a report to the Board highlighting the candidate's merits before a final decision is made.

**c. Policies adopted for the induction and training of Trustees**

Each new Trustee will receive an induction. The charity trustees will make available to each new charity trustee on or before his or her first appointment:

- (a) a copy of the current version of the constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

**d. Organisational structure and decision making**

Khanya does not employ anyone, so the volunteer Board to Trustees collectively ensure its limited day to day activities are carried out. In effect, this means bookkeeping, promoting the charity via various communication channels and, perhaps the most time intensive activity, planning and delivering fundraising events. The Chair and vice chair, at their own expense, have in the past travelled to Grahamstown to build links with the local community there. All major decision, such as awarding grants or budgets for fundraising events, are made by the full Board.

**e. Risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. To ensure that funds are properly utilised by the charity's grantees, each grant agreement provides for a rigorous and proportionate set of governance procedures which considers whether programmes and activities funded by charity are aligned with the charitable objectives outlined in the Charter. During all stages of execution of these grant agreements, there are a series of performance reviews which check, amongst other matters, that the funding paid to these recipients has been applied to programme outputs in line with the programme description originally approved in the grant agreement. Also, funding under the grant will be paid in tranches, with the final element withheld until satisfactory completion along with all financial documents being received.

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**Khanya**  
**(A Charitable Incorporated Organisation)**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 January 2023**

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**Plans for future periods**

**Future developments**

Over the next year, the charity plans to continue activities in accordance with its charitable purposes, including investigating whether a brick laying and a basic electrical works training could be run in partnership with Makana Brick, a large clay brick producer based in Grahamstown. This project, postponed due the COVID 19 emergency, will take place in early 2023.

**Information on fundraising practices**

The charity raises funds from the general public but obtains consent to contact supporters and potential donors and has privacy policy in place.

**Employee involvement and employment of the disabled**

The Charity does not have, and is not planning to have, any employees.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 7<sup>th</sup> June 2023 and signed on their behalf by:



**Ade Lusmore, Khanya Chair**

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**Khanya**  
**(A Charitable Incorporated Organisation)**

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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 January 2023**

	Note	Total Funds 2023 £	Total Funds 2022 £
<b>Income from:</b>			
Donations	2a	6,696	8,176
Income from trading activities	2b	953	864
<b>Total Income</b>		<u>7,649</u>	<u>9,040</u>
<b>Expenditure on:</b>			
Charitable activities	3a	5,382	4,206
Fundraising	3b	-	-
<b>Total Expenditure</b>		<u>5,382</u>	<u>4,206</u>
<b>Net income before other recognised gains and losses</b>	5	2,267	4,834
<b>Net movement in funds</b>		2,267	4,834
<b>Reconciliation of funds:</b>			
Total funds brought forward		9,800	4,966
<b>Total funds carried forward</b>		<u>12,067</u>	<u>9,800</u>

All income and expenditure in the period was unrestricted.

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**Khanya**  
**(A Charitable Incorporated Organisation)**

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**BALANCE SHEET**  
**AS AT 31 January 2023**

	Note	2023 £	2022 £
<b>Current Assets</b>			
Debtors	6	743	798
Cash at bank and in hand		<u>11,324</u>	<u>9,002</u>
		<u>12,067</u>	<u>9,800</u>
<b>Creditors: amounts falling due within 1 year</b>	7	-	-
<b>Net current assets</b>		12,067	9,800
<b>Net Assets</b>		<u>12,067</u>	<u>9,800</u>
<b>Charity Funds</b>			
Unrestricted	8	<u>12,067</u>	<u>9,800</u>
<b>Total Funds</b>		<u>12,067</u>	<u>9,800</u>

The financial statements were approved and authorised for issue by the Trustees on 7<sup>th</sup> June 2023 and signed on their behalf, by:



**Ade Lusmore, Khanya Chair**



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**Khanya**  
**(A Charitable Incorporated Organisation)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 January 2023**

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**1. Accounting Policies**

Khanya is a Charitable Incorporated Organisation (registered number 1181592) which is incorporated and domiciled in the UK. The address of the registered office is 39 Strawberry Lane, Carshalton, SM5 2NG.

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Khanya meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees will only commit additional grants once the relevant is secured. Thus the trustees have adopted the going concern basis of accounting in preparing the financial statements.

**1.3 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recorded when receivable.

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Direct costs are attributed directly to the charitable activity to which they relate.

Support costs are those costs incurred in support of expenditure on the objects of the charity.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

**1.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any discount offered.

**1.6 Cash at Bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity

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**Khanya**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**1.8 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**1.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

		Unrestricted Funds 2023	Unrestricted Funds 2022
2a Income from donations	Donations	<u>6,696</u>	<u>8,176</u>
		Unrestricted Funds 2023	Unrestricted Funds 2022
2b Income from other trading activities	Fundraising event	<u>953</u>	<u>864</u>

**Khanya**  
**(A Charitable Incorporated Organisation)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 January 2023**

	Unrestricted Funds 2023	Unrestricted Funds 2022
<b>3a Expenditure on charitable activities</b>		
Grants payable (note 4)	<u>5,382</u>	<u>4,206</u>
	Unrestricted Funds 2023	Unrestricted Funds 2022
<b>3b Expenditure on fundraising activities</b>		
Direct costs of fundraising event	<u>-</u>	<u>-</u>
	Unrestricted Funds 2023	Unrestricted Funds 2022
<b>4 Grants payable</b>		
Phumelela - sewing training	5,382	-
The Grahamstown project - sewing training	-	3,197
The Grahamstown project - AMI intern placement	-	568
Amasango school - craft materials	-	441
	<u>5,382</u>	<u>4,206</u>

**5. Net income/(expenditure)**

This is stated after charging:

None of the Trustees received any remuneration for their role in the period. None of the Trustees had any expenses paid or reimbursed in the period.

**Khanya**  
**(A Charitable Incorporated Organisation)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 January 2023**

		Unrestricted Funds 2023	Unrestricted Funds 2022
6	Debtors		
	GiftAid receivable	743	798
		Unrestricted Funds 2023	Unrestricted Funds 2022
7	Creditors: Amounts falling due within one year		
	Amasango school - craft materials	-	-
	The Grahamstown project - sewing training	-	-
	The Grahamstown project - AMI intern placement	-	-
		-	-
8. Statement of funds			