



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

Murisi African Education Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1183644

**Charity's principal address**

24a Shore Road

Ainsdale

Southport

**Postcode**

PR8 2PX

### 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	Doreen Roberts	Chairperson		
2	Johanna Roberts	Secretary		
3				
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

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### 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)	Trust
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**

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

## Section E

## Financial review

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

The charity always looks to ensure it has sufficient cash reserves to cover school fees 1 month prior to them falling due

**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.

The charity is wholly funded by contributions from individuals, collections done on an ad hoc basis and by funds received from the Charities Commission.

Payment of the school fees has allowed the supported orphans to attend school throughout the academic year and covers both tuition fees as well as any other related fees (books, uniform etc).

**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)		
Full name(s)	Doreen Roberts	Johanna Roberts
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	29/07/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Murisi African Education Foundation

No (if any)  
1183644

## Receipts and payments accounts

For the period from	Period start date 1st September 2020	To	Period end date 31st August 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Ex Personal Donations	1,191	-	-	1,191
Ex Charities Commission	355	-	-	355
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,546	-	-	1,546
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	1,546	-	-	1,546
<b>A3 Payments</b>				
Payment of Fees	837	-	-	837
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	837	-	-	837
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	837	-	-	837
<b>Net of receipts/(payments)</b>	709	-	-	709
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	709	-	-	709

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank Statement	709	-
		-	-
		-	-
	<b>Total cash funds</b>	709	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Barclays Bank Statement b/fwd at 31/08/20	475	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Doreen Roberts	
	Johanna Roberts		



CC16a



Last year  
to the nearest £

475
-
-
-
-
-
-
-
-
475

-
-

475
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-
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-
-
-

-

-
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475
-
-
475



**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval





7/29/2022
7/29/2022

## MURISI FOUNDATION - BANK ACCOUNT STATEMENT

	Out	In	Balance
9/30/2019 Lucy DC		48	48
10/11/2019 Emma Smallwood		48	96
10/28/2019 Jenny Hughes		48	144
10/28/2019 Jenny Hughes		48	192
11/5/2019 S James		48	240
11/27/2019 Funmi Ayeni		50	290
12/2/2019 Paul McDermott		15	305
1/6/2020 Paul McDermott		15	320
2/3/2020 Paul McDermott		15	335
3/2/2020 Paul McDermott		15	350
4/6/2020 Paul McDermott		15	365
4/8/2020 Vicki Caton		50	415
5/4/2020 Paul McDermott		15	430
6/1/2020 Paul McDermott		15	445
7/6/2020 Paul McDermott		15	460
8/3/2020 Paul McDermott		15	475
9/7/2020 Paul McDermott		15	490
10/5/2021 Paul McDermott		15	505
11/2/2020 Paul McDermott		15	520
11/13/2020 Collection		190	710
12/7/2020 Paul McDermott		15	725
12/21/2020 Laura Hopkinson		48	773
12/29/2020 Robyn Gibson		100	873
12/31/2020 Laura Hopkinson		48	921
1/4/2021 Payment of Fees	682.53		238.47
1/4/2021 Paul McDermott		15	253.47
1/27/2021 Ward 11a Donation		185	438.47
2/1/2021 Paul McDermott		15	453.47
2/26/2021 Charities Trust		50	503.47
3/1/2021 Paul McDermott		15	518.47
3/9/2021 Payment of Fees	153.99		364.48
3/19/2021 S Ushewokunze		200	564.48
3/31/2021 Charities Trust		50	614.48
4/6/2021 Paul McDermott		15	629.48
4/30/2021 Charities Trust		50	679.48
5/4/2021 Paul McDermott		15	694.48
5/28/2021 Charities Trust		50	744.48
6/7/2021 McDermott		15	759.48
6/30/2021 Charities Trust		50	809.48
7/5/2021 McDermott		15	824.48
7/13/2021 Coyne E P POA		240	1064.48
7/30/2021 Charities Trust		50	1114.48
8/2/2021 McDermott		15	1129.48
8/31/2021 Charities Trust		55	1184.48
9/3/2021 World Remit - Payment of Fees	371.99		812.49
9/6/2021 World Remit - Payment of Fees	421.99		390.5
9/6/2021 World Remit - Payment of Fees	500.99		-110.49
9/6/2021 Nicola Orr		200	89.51
9/6/2021 McDermott		15	104.51
9/6/2021 World Remit - Refund of Fees		371.99	476.5
9/14/2021 World Remit - Refund of Fees		421.99	898.49
9/30/2021 Charities Trust		55	953.49
10/4/2021 McDermott		15	968.49
10/29/2021 Charities Trust		55	1023.49

[illegible]



Statement 07-sep-21 ac 13706524 (1).PDF (SECURED) - Adobe Reader



Date	Description	Money out £	Money in £
11 Aug	Start Balance		
31 Aug	<b>Giro</b> Direct Credit From Charities Trust Ref: CP9460		55.00
3 Sep	 Card Payment to Worldremit Ltd On 02 Sep	371.99	
6 Sep	 Card Payment to Worldremit Ltd On 03 Sep	421.99	
	 Card Payment to Worldremit Ltd On 05 Sep	500.99	
	<b>Giro</b> Direct Credit From Nicola Orr Ref: 11A Donation		200.00
	<b>STO</b> Standing Order From McDermott A&P Ref:- Paul		15.00
7 Sep	 Refund From Worldremit Ltd On 05 Sep		371.99
7 Sep	Balance carried forward		
	Total Payments/Receipts	1,294.97	641.99

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Statement 12-jul-22 ac 13706524 (1).PDF (SECURED) - Adobe Reader

Date	Description	Money out £	Money in £
Your Community Account			






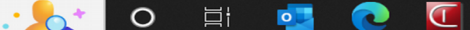
# YOUR Community Account

Date	Description	Money o
8 Jun	Start Balance	
30 Jun	 Direct Credit From Charities Trust Ref: CP9460	
4 Jul	 Standing Order From McDermott A&P Ref:- Paul	
12 Jul	Balance carried forward	
	Total Payments/Receipts	(

Anything wrong? If you notice any incorrect or unusual trans  
to get in touch with us.



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11 Aug - 07 Sep 2021		
Money out £	Money in £	Balance £
		1,129.48
	55.00	1,184.48
371.99		812.49
421.99		390.50
500.99		-110.49
	200.00	89.51
	15.00	104.51
	371.99	476.50
		476.50
1,294.97	641.99	

Start balance £1,129.48

Money out £1,294.97

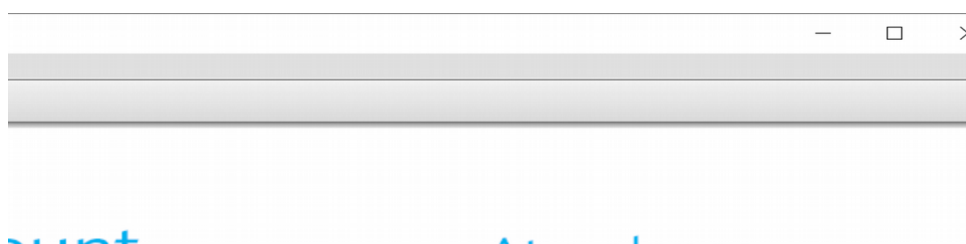
▶ Commission charges £0.00

Money in £641.99

▶ Gross interest earned £0.00

End balance £476.50

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



Out £	Money in £	Balance £
		1,678.49
	55.00	1,733.49
	15.00	1,748.49
		1,748.49
0.00	70.00	

actions, see the next page for how

## 08 Jun - 12 Jul 2022

Start balance	£1,678.49
Money out	£0.00
▶ Commission charges	£0.00
Money in	£70.00
▶ Gross interest earned	£0.00
End balance	£1,748.49

Your deposit is eligible for protection by the Financial Services Compensation Scheme.