

THE KAJATAWA FOUNDATION

England & Wales · Charity number 1184248

Details

Status Registered

Legal form Trust

Registered 2019-07-03

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

Contact

Address TLT Solicitors
1 Redcliff Street
Bristol
BS1 6TP

Phone 03330060000

Email TLT.Charities@TLT.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF SUCH CHARITIES OR SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN ANY PART OF THE WORLD (OBJECTS) AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: General Charitable Activities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-11	£1,745,363	£195,309	£1,742,363	0
2024-06-11	£65,918	£237,252	-	-
2023-06-11	£177,646	£137,081	-	-
2022-06-11	£176,598	£81,555	-	-
2021-06-11	£57,609	£67,222	-	-

Trustees

Name	Role	Appointed
James Edward Ashton		2019-06-11
Kay Elizabeth Ashton		2019-06-11
TLT Trustees Limited		2021-06-28

Accounts



Trustees' Annual Report for the period

From 12 June 2024 To 11 June 2025

Charity name: The Kajatawa Foundation

Charity registration number: 1184248

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are to further apply the income, and all or such parts or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the law of England and Wales in any part of the world as the trustees may in their discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made 24 grant awards to 10 institutions totalling £177,000.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In addition to the free reserves the charity has cash balances of £15,231 (2024: £20,723) and investment assets of £2,380,436 within the expendable endowment fund which can be released to support the activities of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	At the end of the reporting period the charity had free reserves amounting to £134,137 (2024: £130,976).
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed dated 11 June 2019
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the settlors or their survivors during their lifetimes and subject to this the trustees from time to time.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review. TLT Trustees Limited was paid £4,868 (2024: £6,892) for trust administration services during the year under review.
Other		

Reference and Administrative details

Charity name	The Kajatawa Foundation
Other name the charity uses	
Registered charity number	1184248
Charity's principal address	TLT Solicitors 1 Redcliff Street Bristol BS1 6TP

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	James Edward Ashton	(Settlor)		
2	Kay Elizabeth Ashton	(Settlor)		
3	TLT Trustees Limited	(Corporate Trustee)		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Jacob Cork	appointed 19 September 2024	
Deborah Gale		
Benjamin Stuart James		
John Bennett Wood		
Natalie Katrina Drew	resigned 3 September 2025	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Manager	Coutts & Co	440 The Strand, London, WC2R 0QS
Banker	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitor	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Deborah Gale</i>	
Full name(s)	Deborah Gale	
Position (eg Secretary, Chair, etc)	On behalf of TLT Trustees Limited (Trustee)	
Date	07 April 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Kajatawa Foundation	No (if any) 1184248
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Receipts and payments accounts

CC16a

For the period from	Period start date 12 June 2024	To	Period end date 11 June 2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Addition to trust	-	-	-	-	
Gift aid received	-	-	-	-	
Income from investments	42,832	-	-	42,832	63,137
Income from bank interest	2,442	-	-	2,442	2,781
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,274	-	-	45,274	65,918
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,697,089	1,697,089	1,969,598
	-	-	-	-	-
Sub total	-	-	1,697,089	1,697,089	1,969,598
Total receipts	45,274	-	1,697,089	1,742,363	2,035,516
A3 Payments					
Grants awarded	177,000	-	-	177,000	228,800
Inv mgmt and admin	-	-	12,781	12,781	11,844
Independent examiner	660	-	-	660	1,560
Trust administration	4,868	-	-	4,868	6,892
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	182,528	-	12,781	195,309	249,096
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,549,385	1,549,385	1,833,771
	-	-	-	-	-
Sub total	-	-	1,549,385	1,549,385	1,833,771
Total payments	182,528	-	1,562,166	1,744,694	2,082,867
Net of receipts/(payments)	(137,254)	-	134,923	(2,331)	(47,351)
A5 Transfers between funds	140,415	-	(140,415)	-	-
A6 Cash funds last year end	130,976	-	20,723	151,699	199,050
Cash funds this year end	134,137	-	15,231	149,368	151,699

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	15,231
	Reserve account	125,420	-	-
	Income account	8,717	-	-
	Total cash funds	134,137	-	15,231
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	2,380,446
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Inv mgmt and admin	Endowment	2,983	
	Independent examination	Unrestricted	960	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Deborah Gale	Deborah Gale On behalf of TLT Trustees Limited	07 April 2026	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds 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.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)

£

Build It International		12,500
Crisis UK		10,000
Doorstep Reg		3,000
Jesus College	2 payments	17,500
Marafiki Trust	11 payments	11,000
Money for Madagascar	3 payments	12,500
Project Luangwa		7,500
Re-Cycle		3,000
Tusk Trust Limited	2 payments	92,500
World Land Trust		7,500

177,000

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

TLT Trustees Limited, a trustee of the charity, were paid £4,868 for administrative services during the period under review. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Kajatawa Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2025 as set out on pages 8 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 07 April 2026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	12	June	2023		11	June	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	James Edward Ashton	(Settlor)		
2	Kay Elizabeth Ashton	(Settlor)		
3	TLT Trustees Limited			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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)	Trust deed dated 11 June 2019
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors or their survivors during their lifetimes and subject to this the trustees from time to time.

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

The objects of the Trust are to further apply the income, and all or such parts or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the law of England and Wales in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

During the year under review the charity made 13 grant awards to 11 institutions totalling £228,800.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £130,976 (2023: £168,250).

In addition to the free reserves the charity has cash balances of £20,723 (2023: £30,800) and investment assets of £2,421,528 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Deborah Gale

Full name(s)

Deborah Gale
On behalf of TLT Trustees Limited

Position (eg Secretary, Chair, etc)

Date 22 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Kajatawa Foundation	No (if any) 1184248
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CC16a

Receipts and payments accounts

For the period from	Period start date 12 June 2023	To	Period end date 11 June 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Addition to trust	-	-	-	-	100,000
Gift aid received	-	-	-	-	25,000
Income from investments	63,137	-	-	63,137	54,034
Income from bank interest	2,781	-	-	2,781	1,820
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,918	-	-	65,918	180,854
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,969,598	1,969,598	1,449,418
	-	-	-	-	-
Sub total	-	-	1,969,598	1,969,598	1,449,418
Total receipts	65,918	-	1,969,598	2,035,516	1,630,272
A3 Payments					
Grants awarded	228,800	-	-	228,800	133,481
Inv mgmt and admin	-	-	11,844	11,844	11,924
Independent examiner (2 years)	1,560	-	-	1,560	-
Trust administration	6,892	-	-	6,892	3,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	237,252	-	11,844	249,096	149,005
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,833,771	1,833,771	1,419,459
	-	-	-	-	-
Sub total	-	-	1,833,771	1,833,771	1,419,459
Total payments	237,252	-	1,845,615	2,082,867	1,568,464
Net of receipts/(payments)	(171,334)	-	123,983	(47,351)	61,808
A5 Transfers between funds	134,060	-	(134,060)	-	-
A6 Cash funds last year end	168,250	-	30,800	199,050	137,242
Cash funds this year end	130,976	-	20,723	151,699	199,050

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	20,723
	Reserve account	107,296	-	-
	Income account	23,680	-	-
	Total cash funds	130,976	-	20,723
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	2,421,528
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Inv mgmt and admin	Endowment	2,422	
	Independent examination	Unrestricted	840	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Deborah Gale	Deborah Gale On behalf of TLT Trustees Limited	22 October 2024	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds 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.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)	£
Build It International	10,000
Crisis UK	10,000
Doorstep Reg	3,000
Global Greengrants	10,000
Jesus College	7,500
Marafiki Trust	5,000
Money for Madagascar	2 payments 10,000
Project Luangwa	3,000
Re-Cycle	2,800
Tusk Trust Limited	2 payments 162,500
World Land Trust	5,000
	<u>228,800</u>

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

TLT Trustees Limited, a trustee of the charity, were paid £6,892 for administrative services during the period under review. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Kajatawa Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2024 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

22 October 2024

Date

THE KAJATAWA FOUNDATION

England & Wales - Charity number 1184248

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	11	June	2022		11	June	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

TLT Solicitors	
1 Redcliff Street	
Bristol	
Postcode	BS1 6TP

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	James Edward Ashton	(Settlor)		
2	Kay Elizabeth Ashton	(Settlor)		
3	TLT Trustees Limited			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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	Trust deed dated 11 June 2019
How the charity is constituted	Trust
Trustee selection methods	Trustees are appointed by the settlors or their survivors during their lifetimes and subject to this the trustees from time to time.

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

The objects of the Trust are to further apply the income, and all or such parts or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the law of England and Wales in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

During the year under review the charity made 12 grant awards to 10 institutions totalling £133,481.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £168,250 (2022: £125,865).

In addition to the free reserves the charity has cash balances of £30,800 (2021: £11,377) and investment assets of £2,289,573 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Deborah Gale

Full name(s)

Deborah Gale
On behalf of TLT Trustees Limited

Position (eg Secretary, Chair, etc)

Date

30/11/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Kajatawa Foundation

No (if any)
1184248

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	11 June 2022		11 June 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Addition to trust	-	-	100,000	100,000	200,000
Gift aid received	-	-	25,000	25,000	50,000
Income from investments	54,034	-	-	54,034	35,910
Income from bank interest	1,820	-	-	1,820	102
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,854	-	125,000	180,854	286,012
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,449,418	1,449,418	902,002
	-	-	-	-	-
Sub total	-	-	1,449,418	1,449,418	902,002
Total receipts	55,854	-	1,574,418	1,630,272	1,188,014
A3 Payments					
Grants awarded	133,481	-	-	133,481	70,860
Inv mgmt and admin	-	-	11,924	11,924	9,915
Independent examiner	-	-	-	-	780
Trust administration	3,600	-	-	3,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	137,081	-	11,924	149,005	81,555
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,419,459	1,419,459	1,147,700
	-	-	-	-	-
Sub total	-	-	1,419,459	1,419,459	1,147,700
Total payments	137,081	-	1,431,383	1,568,464	1,229,255
Net of receipts/(payments)	(81,227)	-	143,035	61,808	(41,241)
A5 Transfers between funds	123,612	-	(123,612)	-	-
A6 Cash funds last year end	125,865	-	11,377	137,242	178,483
Cash funds this year end	168,250	-	30,800	199,050	137,242

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	30,800
	Reserve account	153,560	-	-
	Income account	14,690	-	-
	Total cash funds	168,250	-	30,800

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	2,289,573
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	2,426	
	Independent examination 21/22	Unrestricted	780	
	Independent examination 22/23	Unrestricted	780	
	Trust administration	Unrestricted	3,600	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Deborah Gale On behalf of TLT Trustees Limited	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds 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.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)	£
Build It International	10,000
Cares Family	5,000
Crisis UK	10,000
Hampstead Theatre	4,000
Jesus College	2 grants 17,500
Marafiki Trust	20,000
Mary's Meals UK	8,081
Money for Madagascar	2 grants 7,500
Re-Cycle	1,400
Tusk Trust Limited	50,000
	<u>133,481</u>

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

TLT Trustees Limited, a trustee of the charity, were paid £3,600 for administrative services during the period under review. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Kajatawa Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2023 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date

The Kajatawa Foundation
TLT Solicitors
1 Redcliff Street
Bristol
BS1 6TP

Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Dear Sirs

The Kajatawa Foundation

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 11 June 2023. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 11 June 2023 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 The effects of uncorrected misstatements are immaterial both individually and in total.

Assets and liabilities

- 8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

- 12 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 14 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 15 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 16 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 17 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Grant awards

- 18 Grants awarded in the year have been made in furtherance of the charity's objects for the public benefit..

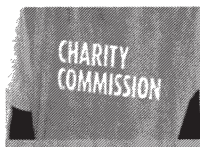
Yours faithfully



Deborah Gale on behalf of TLT Trustees Limited / Trustee
Signed on behalf of the board of trustees

Date

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	11	June	2021		11	June	2022

Section A

Reference and administration details

Charity name The Kajatawa Foundation

Other names charity is known by

Registered charity number (if any) 1184248

Charity's principal address TLT Solicitors

1 Redcliff Street

Bristol

Postcode

BS1 6TP

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	James Edward Ashton	(Settlor)		
2	Kay Elizabeth Ashton	(Settlor)		
3	Coutts & Co		To 28 June 2021	
4	TLT Trustees Limited		From 28 June 2021	
5				
6				
7				
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9				
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11				
12				
13				
14				
15				
16				
17				
18				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 11 June 2019
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors or their survivors during their lifetimes and subject to this the trustees from time to time.

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.

--

Section C Objectives and activities

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

The objects of the Trust are to further apply the income, and all or such parts or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the law of England and Wales in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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

Summary of the main achievements of the charity during the year

During the year under review the charity made 12 grant awards to 10 institutions totalling £70,860.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £125,865 (2021: £20,907).

In addition to the free reserves the charity has cash balances of £11,377 (2021: £157,576) and investment assets of £2,296,680 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Deborah Gale
On behalf of TLT Trustees Limited

Position (eg Secretary, Chair, etc)

Date

6th April 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Kajatawa Foundation

Accounting period
2021/22

CC16a

Receipts and payments accounts

For the period from	11 June 2021	To	11 June 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Addition to trust	-	-	200,000	200,000	-
Gift aid received	-	-	50,000	50,000	-
Income from investments	35,910	-	-	35,910	24,297
Income from bank interest	102	-	-	102	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,012	-	250,000	286,012	24,329
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	902,002	902,002	1,374,403
	-	-	-	-	-
Sub total	-	-	902,002	902,002	1,374,403
Total receipts	36,012	-	1,152,002	1,188,014	1,398,732
A3 Payments					
Grants awarded	70,860	-	-	70,860	43,000
Inv mgmt and admin	-	-	9,915	9,915	23,942
Independent examiner	780	-	-	780	780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,640	-	9,915	81,555	67,722
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,147,700	1,147,700	1,657,029
	-	-	-	-	-
Sub total	-	-	1,147,700	1,147,700	1,657,029
Total payments	71,640	-	1,157,615	1,229,255	1,724,751
Net of receipts/(payments)	(35,628)	-	(5,613)	(41,241)	(326,019)
A5 Transfers between funds	140,586	-	(140,586)	-	-
A6 Cash funds last year end	20,907	-	157,576	178,483	504,502
Cash funds this year end	125,865	-	11,377	137,242	178,483

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	11,377
	Reserve account	102,807	-	-
	Income account	23,058	-	-
	Total cash funds	125,865	-	11,377

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	2,296,680
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	2,400	
	Independent examiner	Unrestricted	780	
	Charity administration	Unrestricted	3,600	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Deborah Gale
On behalf of TLT Trustees Limited

06/04/23

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds 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.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)	£
Crisis UK	10,000
Disaster Emergency Committee	5,000
Doorstep	2,500
Global Greengrants Fund	10,000
Jesus College	2 grants 17,500
Marafiki Trust	2,000
Mary's Meals UK	6,360
Money for Madagascar	2 grants 5,000
North London Cares	2,500
Tusk Trust Limited	10,000
	70,860

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity to June 2021, were paid fees for the provision of administration and investment management services amounting to £1,235 whilst a trustee. TLT Trustees Limited were appointed in June 2021 and charged fees for charity administration of £3,600 which were unpaid at the reporting date. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Kajatawa Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2022 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

11 April 2023

Date

THE KAJATAWA FOUNDATION

England & Wales - Charity number 1184248

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	11	June	2020		11	June	2021

Section A Reference and administration details

Charity name The Kajatawa Foundation

Other names charity is known by

Registered charity number (if any) 1184248

Charity's principal address TLT Solicitors

1 Redcliff Street

Bristol

Postcode

BS1 6TP

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	James Edward Ashton	(Settlor)		
2	Kay Elizabeth Ashton	(Settlor)		
3	Coutts & Co		To 28 June 2021	
4	TLT Trustees Limited		From 28 June 2021	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 11 June 2019
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed the settlors or their survivors of them during their lifetimes and subject to this the trustees from time to time.

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.

--

Section C Objectives and activities

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

The objects of the Trust are to further apply the income, and all or such parts or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the law of England and Wales in any part of the world as he trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

During the year under review the charity made 7 grant awards to 6 institutions totalling £43,000.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £20,907 (2019: £7,078).

In addition to the free reserves the charity has cash balances of £157,576 (2019: £497,424) and investment assets of £2,136,047 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

PJ Wooddisse

Full name(s)

Patrick Wooddisse
On behalf of TLT Trustees Limited

Position (eg Secretary, Chair, etc)

Date 17 February 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Kajatawa Foundation	No (if any) 1184248
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CC16a

Receipts and payments accounts

For the period from	Period start date 11 June 2020	To	Period end date 11 June 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 £	Last year to the nearest £
A1 Receipts					
Addition to trust	-	-	-	-	1,600,000
Gift aid received	-	-	-	-	400,000
Income from investments	24,297	-	-	24,297	22,644
Income from bank interest	32	-	-	32	934
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,329	-	-	24,329	2,023,578
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,374,403	1,374,403	541,107
	-	-	-	-	-
Sub total	-	-	1,374,403	1,374,403	541,107
Total receipts	24,329	-	1,374,403	1,398,732	2,564,685
A3 Payments					
Grants awarded	43,000	-	-	43,000	36,500
Inv mgmt and admin	-	-	23,942	23,942	19,030
Independent examiner	780	-	-	780	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,780	-	23,942	67,722	55,530
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,657,029	1,657,029	2,004,653
	-	-	-	-	-
Sub total	-	-	1,657,029	1,657,029	2,004,653
Total payments	43,780	-	1,680,971	1,724,751	2,060,183
Net of receipts/(payments)	(19,451)	-	(306,568)	(326,019)	504,502
A5 Transfers between funds	33,280	-	(33,280)	-	-
A6 Cash funds last year end	7,078	-	497,424	504,502	-
Cash funds this year end	20,907	-	157,576	178,483	504,502

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	42,576
	Reserve account	-	-	115,000
	Income account	20,907	-	-
	Total cash funds	20,907	-	157,576
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	2,136,047
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Inv mgmt and admin	Endowment	5,230	
	Independent examiner	Unrestricted	780	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Patrick Wooddisse On behalf of TLT Trustees Limited	17 February 2022	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds 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.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)		£
Crisis UK		10,000
Global Greengrants Fund UK		5,000
Jesus College Cambridge	2 grants	17,500
Marie Curie		2,500
Money for Madagascar		3,000
Tusk Trust Limited		5,000
		43,000

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £23,942 (2019: £19,030) as authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Kajatawa Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2021 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

17 February 2022

Date