



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 2 April 2021 Period start date To 1 April 2022 Period end date**

**Charity name: Moses Tladi Charitable Foundation**

**Charity registration number: 1184903**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our vision is to improve the lives of children living in disadvantaged rural communities in Ga-Phaahla villages, located in Sekhukhune region of Limpopo Province. We believe that information technology skills, and art appreciation, can both improve their economic opportunities and enrich their life experiences
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	By way of making grants, and finding sponsors: 1. Promote IT literacy of children in rural schools located in Ga-Phaahla villages, Limpopo Province, South Africa. 2. Support initiatives that promote access to visual arts for children in rural schools located in Ga-Phaahla villages, Limpopo Province, South Africa.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act Northern Ireland 2008]

**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	The impact of Covid-19 pandemic restrictions on communications and interrupted school attendance in South Africa did not facilitate new initiatives. However, during period MTCF developed IT needs profile in the schools and established efficient and reliable communication links.



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>BTF: £5258.00</b> <b>Income: £587.00</b> <b>Expenditure: £1282.60</b> <b>Total Funds: £4562.4</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trustees/Management Committee explored the charity's requirements for reserves having regard to the main risks to the organisation.</p> <p>The policy is to hold restricted funds to meet to 12 months of the expenditure needed for requirements of the charity. The money is needed to meet the costs office rent, web hosting, and examination of accounts. Budgeted expenditure for 2022/23 is £840 and therefore the target is £1000 in restricted funds.</p> <p>In addition to above, the policy is to hold £1000 pounds restricted funds invested in high interest paying cash accounts to raise money for future grant making.</p>
Amount of reserves held	Para 1.22	<b>£2000.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organization (Foundation CIO.) Registered with the Charity Commission England and Wales on 14 August 2019.
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	<p>Selection and appointment of new Trustees follows policy laid out in the Charities governing Document which includes:</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p> <p>Apart from the first charity trustees, every trustee must be appointed for a term of 3years by a resolution passed at a properly convened meeting of the charity trustees.</p>

## Reference and Administrative details

Charity name	Moses Tladi Charitable Foundation
Other name the charity uses	MTCF
Registered charity number	1184903

Charity's principal address	323 Church Road, London E 10 7JG

# 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	Mmapula Tladi- Small	Chair	28 December 2019	
2	Elaine Daniel	Vice-Chair	January 2021	
3	Ronald Small	Treasurer	28 December 2019	
4	Tladi Small	Projects Lead	28 December 2019	
5				Resolution passed at a properly convened meeting of the charity trustees.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Mmapula Tladi-Small

Ronald Small

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

24 June 2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moses Tladi Charitable Foundation

1184903



@MTCF

## Receipts and payments accounts

For the period from	Period start date 2 Apr 2021	To	Period end date 1 Apr 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 £
<b>A1 Receipts</b>					
Donation	587	-	-	587	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	587	-	-	587	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	587	-	-	587	-
<b>A3 Payments</b>					
Office cost	445	-	-	445	216
Website	-	-	-	-	400
Bank account set up fee	69	-	-	69	-
Miscellaneous	119	-	-	119	-
Accountancy - for 2 years 2020 & 2021	650	-	-	650	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,283	-	-	1,283	616
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,283	-	-	1,283	616
<b>Net of receipts/(payments)</b>	(696)	0	-	696	616
<b>A5 Transfers between funds</b>	4,000	(4,000)	-	-	-
<b>A6 Cash funds last year end</b>	258	5,000	-	5,258	5,874
<b>Cash funds this year end</b>	3,562	1,000	-	4,562	5,258



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at Bank and Cash in hand	3,562	1,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,562</b>	<b>1,000</b>	<b>-</b>

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

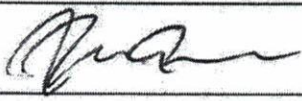
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval


M Small

Ronald Small – Treasurer
Mmapula Tladi Small Chair/Deputy Treasurer

28 Jun 2022
28 Jun 2022