

## Trustees' Annual Report for the period

**From** 2 April 202 **Period start date** **To** 1 April 2023 **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 benefit 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	<p>In 2018 the Principal of Lobethal Primary school, Alfred Mangoato, had asked for assistance to introduce IT to the learners. He was concerned that in the fast-developing digital world they were being left behind. Some of the learners came from homes with no phone, television, or computer of any kind. To them a mobile phone was a novelty.</p> <p>In 2019 Redmaids' Junior School, in Bristol, responded to MTCF's appeal by donating tablets. However, by 2022 the school was using the tablets occasionally. Communication with teachers at Redmaids' junior school had failed.</p> <p>Lobethal Primary school identified three constraints to using the Tablets more: 1. The amount of time needed to familiarise children with using the tablets. 2. Teacher shortage. 3. The cost of mobile data</p> <p>In May 2022 MTCF provided two grants to help.</p> <ul style="list-style-type: none"> <li>• First provided a grant to have WIFI installed at Lobethal primary school, Magukubu village. That reduced the data cost. Teacher communication between the Redmaids' Junior school and Lobethal primary also improved.</li> <li>• Another grant enabled the school to fund a support teacher post for one year. That has helped the children use the tablets more in lessons.</li> </ul> <p>Our objective is to continue support teacher funding for another two years. However, we need help to provide more tablets so that children do not have to share.</p> <p>There are five primary schools and one secondary school Ga-Phaahla villages. Children attending the schools need help to develop IT skills.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	BTF: £4562.40 Income: £2716.00 Expenditure: £3330.21 Total Funds: £3948.19
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees/Management Committee explored the charity's requirements for reserves having regard to the main risks to the organisation. The policy is to hold restricted funds to meet up 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. In addition to above, the policy is to hold £1000 pounds restricted funds invested in high interest paying cash accounts to raise money for grant making.

## 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 CID.) 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	Selection and appointment of new Trustees follows policy laid out in the Charities Governing Document which includes:  In selecting individuals for appointment as charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.  Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

**Reference and Administrative details**

**Charity name:** Moses Tladi Charitable Foundation

**Other name the charity uses:** MTCF

**Registered charity number:** 1184903

Charity's principal address:

Moses Tladi Charitable Foundation,

3rd Floor, Paul Street, London EC2A 4NE

### 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)

	
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Full name(s)

Mmapula Tladi-Small	
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

12 June 2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moses Tladi Charitable Foundation

1184903



## Receipts and payments accounts

For the period from	Period start date 2 Apr 2022	To	Period end date 1 Apr 2023
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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	2,716	-	-	2,716	587
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2,716	-	-	2,716	587
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,716	-	-	2,716	587
<b>A3 Payments</b>					
Support Teacher post funding	2,500	-	-	2,500	-
Office cost	126	-	-	126	445
Website & IT costs	172	-	-	172	-
Bank account set up fee	69	-	-	69	69
Miscellaneous	88	-	-	88	119
Accountancy - for 2022	375	-	-	375	650
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3,330	-	-	3,330	1,283
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,330	-	-	3,330	1,283
<b>Net of receipts/(payments)</b>	(614)	0	-	614	696
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	3,562	1,000	-	4,562	5,258
<b>Cash funds this year end</b>	2,948	1,000	-	3,948	4,562

## 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	Balance at Bank and Cash in hand	2,948	1,000	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,948</b>	<b>1,000</b>	<b>-</b>

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

OK

OK

OK

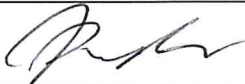
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ronald Small – Treasurer	12 Jun 2023
Msmall	Mmapula Tladi Small Chair/Deputy Treasurer	12 Jun 2023