



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02 April 2024 Period start date To 01 April 2025 Period end date

Charity name: Moses Tladi Charitable Foundation

Charity registration number: 1184903

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	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 in South Africa. 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.	We provide grants that help the schools build necessary IT capacity for building the learner's digital skills. We believe that those skills are necessary for life in the 21 st century.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	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

<p>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.</p>	<p>In 2022 the Principal of Ngwanamashile Primary School, located in the Charity's target region, requested 30 Tablets to be used in lessons at the school.</p> <p>In 2023 MTCF provided the 30 Tablets.</p> <p>At Lobethal Primary School, MTCF continued to fund the IT support teacher post.</p> <p>In 2023, as another Primary School was merged with Lobethal. Classes became larger. So, the school needs more tablets.</p> <p>Throughout 2024 we continued to fund a support teacher at Lobethal Primary school. That continued to enable the school to use to use donated Tablets in teaching.</p> <p>Skilling young people improves their life chances. That benefits communities.</p>
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Financial Review

Review of the charity's financial position at the end of the period	<p>BBF: £3,343.54</p> <p>Income: £2,324.00</p> <p>Expenditure: £3,111.87</p> <p>Total Funds: £2,555.67</p>
Statement explaining the policy for holding reserves stating why they are held	<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 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.</p> <p>Budgeted expenditure for 20205/2026 is £950 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 grant making.</p>
Amount of reserves held	
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	None

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	
How is the charity constituted? (e.g. unincorporated association, CIO)	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	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

Reference and Administrative details

Charity name: Moses Tladi Charitable Foundation

Other name the charity uses: MTCTF

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	8 May 2021	
3	Ronald Small	Treasurer	28 December 2019	
4	Tladi Small	Projects Leader	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

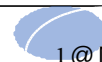
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Moses Tladi Charitable Foundation

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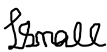
Receipts and payments accounts

For Period from 2 April to 2024 1 April 2025

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	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					
	-	-	-	-	-
Donations	324.	2000	-	2324	3344
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	324	2000	-	2324	3344
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total		-	-	-	
Total receipts	324	2000	-	2324	3344
A3 Payments					
Office cost	194		-	194	245
Support teacher funding	2000	-	-	2000	2533
Web & IT costs	26			26	-
Bank account fees		-	-	72	69
Purchase of tablets for school	-	-	-	-	844
Accountancy fees 04/04/2024	420	-	-	420	420
Accountancy fees May 2024	400	-	-	400	360
	-		-	-	-
Sub total	3112		-	3112	4471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	3112	-	-	3112	4471
Net of receipts/(payments)	(788)	2000	-	(788)	(604)
A5 Transfers between funds	-	-	-		
A6 Cash funds last year end	344	3000	-	3344	3948
Cash funds this year end	557	2000	-	2557	3344

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	557	2000.00	-
		-	-	-
		-	-	-
	Total cash funds	557	2,000	-
	(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)
			-	-
			-	-
			-	-
			-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mmapula Tladi Small. Chair/ Deputy Treasurer	14 Jun 2025	

