



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	December	2021		30	December	2022

Section A Reference and administration details

Charity name

Pege Children Foundation

Other names charity is known by

Registered charity number (if any)

1186119

Charity's principal address

19 Daggs Dell Road

Hemel Hempstead

Hertfordshire

Postcode

HP1 3PW

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	Michelle Attoh	Chair		
2	George Kufa	Trustee		
3	James Attoh	Trustee		
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity Incorporated Organisation
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.

--

Section C Objectives and activities

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

To help impoverished children including orphans of Ghana get an education; to encourage and support the parents /guardians to understand the importance of keeping their children in education and furthermore, encourage financial sustainability. Thereby, reducing the impact of poverty on young lives and equipping them to embrace opportunities.

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)

The trustees agreed that the school at large could benefit hugely from developing its sanitation and hygiene facilities, restoring the bore hole (inactive for over ten years) and undertaking educational trips. These projects accomplished, are noted to enhance self-esteem, bring hope, and inspire and educate the children 'outside the classroom'.

Therefore, the trustees set out an ambitious drive towards achieving the objectives of the charity through performing the activities as stated above.

Local fund-raising activities have not resumed since Covid-19 and is not a significant source of raising funds. We have been successful with the research in grant-funding trusts, and our story, vision, openness, and transparency have helped secure enough financial support to satisfy the present requirements of the charity.

The charity's financial strategy remains - to maintain available funds to meet our annual commitments.

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

The charity's main achievements during the year are as follows:

Consistent support in keeping the children in education by paying school fees.

Provided all necessities for their education, such as schoolbooks and uniforms.

Gained sufficient financial support to deliver the vision of the charity.

The children have improved in their attendance at school and with regular contact with chair trustee, the children are making progress in their communication skills.

The projects undertaken have brought an atmosphere of excitement, happiness, hope, and improved morale among staff and children. This was particularly evident when the bore hole was restored, and clean running water flowed.

Section E Financial review

Brief statement of the charity's policy on reserves

All the charity's operational expenses are executed in Ghana.

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)

Position (eg Secretary, Chair, etc)

Date

17th October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pege Children Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Dec-21

To

Period end date
Dec-22

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					
Grants	4,250	-	-	4,250	-
Donations	776	-	-	776	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,026	-	-	5,026	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,026	-	-	5,026	-
A3 Payments					
School Fees & Educational necessities	1,750	-	-	1,750	-
Admin (Printer, Cartridges & paper, stamps, Domain and Training & telephone)	351	-	-	351	-
Fundraiser fees	151	-	-	151	-
Website maintenance	44	-	-	44	-
Flight (travel re: charity work)	565	-	-	565	-
Director's loan reimbursement for projects	845	-	-	845	-
Projects cost (Sanitation, bore hole & educational trips) card transactions	3,701	-	-	3,701	-
Volunteer gratuity	180	-	-	180	-
Sub total	7,588	-	-	7,588	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,588	-	-	7,588	-
Net of receipts/(payments)	- 2,562	-	-	- 2,562	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,410	-	-	4,410	-
Cash funds this year end	1,848	-	-	1,848	-

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	Cash in bank as at 30/12/2022	1,848	-	-
		-	-	-
		-	-	-
	Total cash funds	1,848	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Michelle Attoh	20/10/2023	