



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	December	2022		30	December	2023

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		
	Herts		
	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 Attah	Chair		
2	George Kufa	Trustee		
3	James Attah	Trustee		
4	Freeman Afedo	Trustee	July 2022	
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)

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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.

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Section C Objectives and activities

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

To help impoverished children in Ghana get an education that will positively impact their lives, thereby giving them opportunities and alleviating poverty.

Our main responsibilities include maintaining children in education whilst caring for their wellbeing in partnership with their parents/guardians.

We deliver such care with the additional volunteers and a local trustee of the charity.

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

Maintain school fees

Provide essentials for the children's education

Maintain relationships.

Christmas gifts were provided to the children.

Start of negotiation of taking over management of school, avert closure.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity operates in Ghana. At present there is no policy for reserves. Funds are managed from here in the UK; hence funds are disbursed in the exact amounts and frequency required to meet specific needs of the children.

We are taking a view on this for the coming year, as we expand to running and operate the school which most of our children attend. This will demand a much larger funding requirement and planning.

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.

Activities were lower than usual. However, the charity maintained its purpose of securing children in education. No educational visit took place in this financial period, due to insufficient funds raised and personal circumstances of the chair completing nursing degree. However, the trustees were attentive and ensured the needs of the children were taken care of and the initial administration of taking over and running the school went underway.

Towards the last month of the financial year, we received funding support by two grant-making trusts which provided funds to pursue the building /restructuring and set up of the new school. These funds were utilised in the following year.

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)	Michelle Attah	
Position (eg Secretary, Chair, etc)	Chair Trustee	
Date	25/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pege Children Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

12/31/2022

To

12/30/2023

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					
Grants	12,388	-	-	12,388	-
Donations	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,508	-	-	12,508	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,508	-	-	12,508	-
A3 Payments					
School fees & necessities	1,479	-	-	1,479	-
Admin (Priner cartridge, Paper, Stamps, Telephone calls, Domain renewal)	132	-	-	132	-
Website Update	60	-	-	60	-
Volunteers Gratuities	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,791	-	-	1,791	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,791	-	-	1,791	-
Net of receipts/(payments)	10,717	-	-	10,717	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,817	-	-	1,817	-
Cash funds this year end	12,534	-	-	12,534	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	12,689	-	-
		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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	