

ARETE STORIES CHARITABLE TRUST

England & Wales · Charity number 1187772

Details

Status Registered

Legal form CIO

Registered 2020-02-05

Register [View on the Charity Commission register](#)

Contact

Address The Old School House
West Street
Southwick
Fareham
Hampshire
PO17 6EA

Phone 07831273981

Email info@aretestories.com

Website aretestoriescharitabletrust.org

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY FOR THE PUBLIC BENEFIT BY THE PROVISION OF:(A) SKILLS BASED TRAINING IN PARTICULAR, BUT NOT EXCLUSIVELY IN, EMBROIDERY, WEAVING AND COUTURE THAT WILL IMPROVE THE BENEFICIARIES CHANCES OF FUTURE EMPLOYMENT. (B) FINANCIAL SUPPORT AND THE SUPPLY OF EQUIPMENT SUCH AS SEWING MACHINES AND IT EQUIPMENT THAT WILL INCREASE PRODUCTION AND ENABLE BENEFICIARIES TO BECOME SELF-SUFFICIENT.

Activities: The charity aims to provide direct employment related training and facilitate employment in parts of the world that experience extreme poverty, such as the DRC. The charity has funded a project to rebuild and refurbish a tailoring workshop in Goma which is now being used to deliver its aims. The charity promotes #Givework and is looking to fundraise in the US and Europe to support its activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Congo (Democratic Republic)

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£85	£4,117	-	-
2024-03-31		£0	£0	-	-
2023-03-31		£545	£0	-	-
2022-03-31		£0	£14,358	-	-
2021-03-31		£24,400	£4,156	-	-

Trustees

Name	Role	Appointed
Katherine Holt	Chair	2020-01-18
James Robert Edward Kerr CLEMENCE		2020-01-18
Nicole Esselen		2020-01-18

ARETE STORIES CHARITABLE TRUST

England & Wales - Charity number 1187772

Accounts



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	1	Apr	2024		31	Mar	2025

Section A Reference and administration details

Charity name ARETE STORIES CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1187772

Charity's principal address
 THE OLD SCHOOL HOUSE, WEST STREET,
 SOUTHWICK
 FAREHAM, Hants
Postcode PO17 6EA

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	Katherine Holt			
2	Nicole Esselen			
3	James Clemence			
4				
5				
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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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

The prevention or relief of poverty for the public benefit by the provision of: (a) skills based training in particular, but not exclusively in, embroidery, weaving and couture that will improve the beneficiaries chances of future employment, (b) financial support and the supply of equipment such as sewing machines and it equipment that will increase production and enable beneficiaries to become self-sufficient.

The charity was established February 2020 for the objectives set out above.

The charity trustees have had regard to the Charity Commission's guidance on public benefit in exercising their powers or duties.

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

The charity made a USD5,000 grant to Lulu Stories, a social enterprise in Lamu, Kenya, which supports the education and training of women in artisan businesses. The funds were contributed to a project for the renovation of the shop and workshop.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has raised its funding on a project basis and holds limited reserves over and above those required to complete committed projects. It aims to maintain a minimum of 4 months' operating expenditure and reserve levels at year end were in excess of this. Reserves are reviewed before projects are committed.

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)	Katherine Holt	James Clemence
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	26 January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Arete Stories Charitable Trust

No (if any)
1187772

CC16a

Receipts and payments accounts

For the period from **01/04/2024** To **31/03/2025**

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					
Voluntary receipts	-	-	-	-	-
Exchange rate gains	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85	-	-	85	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85	-	-	85	-
A3 Payments					
Charitable Activities	3,937	-	-	3,937	-
Exchange rate losses	-	-	-	-	306
Website	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,117	-	-	4,117	306
A4 Asset and investment purchases, (see table)					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,117	-	-	4,117	306
Net of receipts/(payments)	- 4,032	-	-	- 4,032	- 306
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,125	-	-	6,125	6,431
Cash funds this year end	2,093	-	-	2,093	6,125

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	Bank	2,094	-	-
		-	-	-
		-	-	-
	Total cash funds	2,094	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK



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

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

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

Categories	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
	Katherine Holt	26 January 2026
	James Clemence	26 January 2026

ARETE STORIES CHARITABLE TRUST

England & Wales - Charity number 1187772

Accounts



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	1	Apr	2023		31	Mar	2024

Section A Reference and administration details

Charity name ARETE STORIES CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1187772

Charity's principal address
 THE OLD SCHOOL HOUSE, WEST STREET,
 SOUTHWICK
 FAREHAM, Hants
Postcode PO17 6EA

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	Katherine Holt			
2	Nicole Esselen			
3	James Clemence			
4				
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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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

The prevention or relief of poverty for the public benefit by the provision of: (a) skills based training in particular, but not exclusively in, embroidery, weaving and couture that will improve the beneficiaries chances of future employment, (b) financial support and the supply of equipment such as sewing machines and it equipment that will increase production and enable beneficiaries to become self-sufficient.

The charity was established February 2020 for the objectives set out above.

The charity trustees have had regard to the Charity Commission's guidance on public benefit in exercising their powers or duties.

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

The charity has identified a further eligible project for funding, however this was not completed within the financial year.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has raised its funding on a project basis and holds limited reserves over and above those required to complete committed projects. It aims to maintain a minimum of 4 months' operating expenditure and reserve levels at year end were in excess of this. Reserves are reviewed before projects are committed.

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)	Katherine Holt	James Clemence
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	8 January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Arete Stories Charitable Trust

No (if any)
1187772

CC16a

Receipts and payments accounts

For the period from **01/04/2023** To **31/03/2024**

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					
Voluntary receipts	-	-	-	-	-
Exchange rate gains	-	-	-	-	545
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	545
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	545
A3 Payments					
Charitable Activities	-	-	-	-	-
Exchange rate losses	306	-	-	306	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	306	-	-	306	-
A4 Asset and investment purchases, (see table)					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	306	-	-	306	-
Net of receipts/(payments)	- 306	-	-	- 306	545
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,431	-	-	6,431	5,886
Cash funds this year end	6,125	-	-	6,125	6,431

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	Bank	6,125	-	-
		-	-	-
		-	-	-
	Total cash funds	6,125	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

Categories	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
	Katherine Holt	08 January 2025
	James Clemence	08 January 2025

ARETE STORIES CHARITABLE TRUST

England & Wales - Charity number 1187772

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	Apr	2022		31	Mar	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Katherine Holt			
2	Nicole Esselen			
3	James Clemence			
4	Olivier Esselen		1 Apr 2022-25 Aug 2022	
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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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

The prevention or relief of poverty for the public benefit by the provision of: (a) skills based training in particular, but not exclusively in, embroidery, weaving and couture that will improve the beneficiaries chances of future employment, (b) financial support and the supply of equipment such as sewing machines and it equipment that will increase production and enable beneficiaries to become self-sufficient.

The charity was established February 2020 for the objectives set out above.

The charity trustees have had regard to the Charity Commission's guidance on public benefit in exercising their powers or duties.

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

Following the completion of the project in the Democratic Republic of the Congo the charity continues to seek an appropriate destination for the remaining funds.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has raised its funding on a project basis and holds limited reserves over and above those required to complete committed projects. It aims to maintain a minimum of 4 months' operating expenditure and reserve levels at year end were in excess of this. Reserves are reviewed before projects are committed.

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)	Katherine Holt	James Clemence
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	24 January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Arete Stories Charitable Trust

No (if any)
1187772

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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 £
A1 Receipts					
Voluntary receipts	-	-	-	-	-
Exchange rate gains	545	-	-	545	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	545	-	-	545	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	545	-	-	545	-
A3 Payments					
Charitable Activities	-	-	-	-	14,358
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	14,358
A4 Asset and investment purchases, (see table)					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	14,358
Net of receipts/(payments)	545	-	-	545	- 14,358
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,886	-	-	5,886	20,244
Cash funds this year end	6,431	-	-	6,431	5,886

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	Bank	6,431	-	-
		-	-	-
		-	-	-
	Total cash funds	6,431	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

Categories	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
	Katherine Holt	24 January 2024
	James Clemence	24 January 2024

ARETE STORIES CHARITABLE TRUST

England & Wales - Charity number 1187772

Accounts



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	1	Apr	2021		31	Mar	2022

Section A Reference and administration details

Charity name ARETE STORIES CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1187772

Charity's principal address
 THE OLD SCHOOL HOUSE, WEST STREET,
 SOUTHWICK
 FAREHAM, Hants
Postcode PO17 6EA

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	Katherine Holt			
2	Nicole Esselen			
3	James Clemence			
4	Olivier Esselen			
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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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

The prevention or relief of poverty for the public benefit by the provision of: (a) skills based training in particular, but not exclusively in, embroidery, weaving and couture that will improve the beneficiaries chances of future employment, (b) financial support and the supply of equipment such as sewing machines and it equipment that will increase production and enable beneficiaries to become self-sufficient.

The charity was established February 2020 for the objectives set out above.

The charity trustees have had regard to the Charity Commission's guidance on public benefit in exercising their powers or duties.

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

During the year the charity continued to distribute a USD33,650 grant to undertake a major refurbishment of a tailoring workshop in Goma in the Democratic Republic of the Congo. The project was completed in the year at a total outlay of USD25,913. The charity is seeking an appropriate destination for the remaining funds

The workshop will provide training and employment to individuals in poverty.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity raises much of its funding on a project basis and holds limited reserves over and above those required to complete committed projects. It aims to maintain a minimum of 4 months' operating expenditure and reserve levels at year end were in excess of this. Reserves are reviewed before projects are committed.

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)	Katherine Holt	James Clemence
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31 st January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Arete Stories Charitable Trust	No (if any) 1187772
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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 £
A1 Receipts					
Voluntary receipts			-	-	24,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	24,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	24,400
A3 Payments					
Charitable Activities	14,358		-	14,358	4,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,358	-	-	14,358	4,156
A4 Asset and investment purchases. (see table)					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,358	-	-	14,358	4,156
Net of receipts/(payments)	- 14,358	-	-	- 14,358	20,244
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,244	-	-	20,244	-
Cash funds this year end	5,886	-	-	5,886	20,244

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	Bank	5,886	-	-
		-	-	-
		-	-	-
	Total cash funds	5,886	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

Categories	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
	Katherine Holt	31st January 2022
	James Clemence	31st January 2022

ARETE STORIES CHARITABLE TRUST

England & Wales - Charity number 1187772

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 Day Month Year Day Month Year
From 5 Feb 2020 **To** 30 Mar 2021

Section A Reference and administration details

Charity name ARETE STORIES CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1187772

Charity's principal address THE OLD SCHOOL HOUSE, WEST STREET,
 SOUTHWICK
 FAREHAM, Hants
 Postcode PO17 6EA

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	Katherine Holt			
2	Nicole Esselen			
3	James Clemence			
4	Olivier Esselen			
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	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by trustees

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

The prevention or relief of poverty for the public benefit by the provision of: (a) skills based training in particular, but not exclusively in, embroidery, weaving and couture that will improve the beneficiaries chances of future employment, (b) financial support and the supply of equipment such as sewing machines and it equipment that will increase production and enable beneficiaries to become self-sufficient.

The charity was established February 2020 for the objectives set out above.

The charity trustees have had regard to the Charity Commission's guidance on public benefit in exercising their powers or duties.

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

During the year the charity received a USD33,650 grant from Pour Les Femmes Inc to undertake a major refurbishment of a tailoring workshop in Goma in the Democratic Republic of the Congo. The project was still underway as at the reporting date of 31 March 2021, at which point the charity had expended USD5,732.

The workshop will provide training and employment to individuals in poverty.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity raises much of its funding on a project basis and holds limited reserves over and above those required to complete committed projects. It aims to maintain a minimum of 4 months' operating expenditure and reserve levels at year end were in excess of this. Reserves are reviewed before projects are committed.

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

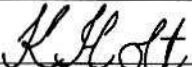

Other optional information

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)	Katherine Holt	JAMES CLEMENCE
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	07 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Arete Stories Charitable Trust

No (if any)
118772

CC16a

Receipts and payments accounts

For the period from	Period start date 05/02/2020	To	Period end date 31/03/2021
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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 £
A1 Receipts					
Voluntary receipts		24,400	-	24,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	24,400	-	24,400	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	24,400	-	24,400	-
A3 Payments					
Charitable Activities	-	4,156	-	4,156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	4,156	-	4,156	-
A4 Asset and investment purchases, (see table)					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	4,156	-	4,156	-
Net of receipts/(payments)	-	20,244	-	20,244	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	20,244	-	20,244	-

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	Bank	20,244	-	-
		-	-	-
		-	-	-
	Total cash funds	20,244	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK



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

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

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

Categories	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
	Katherine Holt	7th January 2022
	James Clemence	7th January 2022