

# KOTELO\_MBEKENI FOUNDATION

England & Wales · Charity number 1190857

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-08-14

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

## Contact

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**Address** 100 Chieftain Way  
Cambridge  
CB4 2EY

**Phone** 01223425555

**Email** [info@kotelo-mbekeni.org.uk](mailto:info@kotelo-mbekeni.org.uk)

## Activities

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**Objects:** 1)TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROVIDING ASSISTANCE TO SUPPORT SCHOOLS IN UNDERPRIVILEGED AREAS OF SOUTH AFRICA , EASTERN CAPE WITH SCHOOL UNIFORMS, TRANSPORTATION TO SCHOOL , TEACHING MATERIALS AND EQUIPMENT FOR EDUCATION AND SPORT FACILITIES; 2)TO RELIEVE FINANCIAL HARDSHIP BY PROVIDING ASSISTANCE TO ORPHANAGES IN GAUTENG PROVINCE, JOHANNESBURG AND PRETORIA IN SOUTH AFRICA TO PROVIDE FACILITIES AND SUPPORT FOR EDUCATION; AND 3)TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT IN THE CAMBRIDGE AREA AND LONDON BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE USE OF SPORT, IN PARTICULAR BUT NOT LIMITED TO FOOTBALL.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF THEM BEING HOMELESS OR AS A RESULT OF THEIR ILL HEALTH (MENTAL OR PHYSICAL).

**Activities:** Activities such as running, walking or playing football to promote social inclusion , promote health and well-being, and to raise funds for the charity objects.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- South Africa
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£20,715	£5,481	-	-
2024-08-31	£1,214	£1,176	-	-
2023-08-31	£2,502	£2,749	-	-
2022-08-31	£13,220	£14,582	-	-
2021-08-31	£5,421	£3,980	-	-

## Trustees

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Name	Role	Appointed
<b>Mxoli Brian Kotelo</b>	Chair	2020-05-17
Patience Vain Tagwireyi		2021-08-31
Sisa Mbekeni		2020-05-17

**KOTELO\_MBEKENI FOUNDATION**

England & Wales - Charity number 1190857

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# Accounts

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# **KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857.

## **REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> August 2025**

REPORT OF THE

COMMISSIONERS

OF THE

LAND OFFICE

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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**Legal and Administrative Information**

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**CONSTITUTION**

The charity is constituted under a Memorandum & Articles of Association with Charity Number 1190857.

**TRUSTEES**

The trustees who served during the year ended were as follows:

Mxoli Brian Kotelo  
Omphilwe Dimpho Kotelo  
Patience Vain Tagwireyi  
Sisa Mbekeni

**ADDRESS**

100 Chieftain Way  
Cambridge  
CB4 2EY

**BANKERS**

Metro Bank

**INDEPENDENT EXAMINER**

MNG CONSULTS  
(Accountants & Management Consultants)  
116 Frobisher Road  
Erith, London  
DA8 2 PW



**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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**Trustees' Report For The Year Ended 31st August 2025**

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The Trustees present their report together with the accounts for the year ended 31st August 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting 2005 and other applicable laws.

**Structure, Governance and Management**

Kotelo\_Mbekeni Foundation was registered as a Charitable Incorporated Organisation on, 14th August 2020, with charity number 1190857.

**a) Method of appointment or election of Trustees**

Trustees are elected from the membership in accordance with the charity's constitution.

**b) Policies adopted for the induction and training of Trustees**

The induction process for any newly appointed member of the Trustees comprises of an initial meeting with the chair and other Trustees, information booklets are made available and referral to Charity commission website is also encouraged.

**c) Organisational structure and decision-making**

The Charity is organised so that the Trustees meet regularly to administer its affairs. There is an administrator / account personnel that handles the daily affairs of the Charity.

**d) Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.



## KOTELO\_MBEKENI FOUNDATION

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

### Objectives and Activities

#### a) Policies and Objectives

The charity has three main objects:

- To advance education for the public benefit by providing assistance to support schools in underprivileged areas of South Africa, Eastern Cape with school uniforms, transportation to school, teaching materials and equipment for education and sports facilities;
- to relieve financial hardship by assisting orphanages in Gauteng province, Johannesburg and Pretoria in South Africa to provide facilities and support for education; and
- to promote social inclusion for the public benefit in the Cambridge area and London by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the use of sport, in particular, but not limited to football. Being excluded from society, or parts of society, as a result of being homeless or of ill health (mental or physical).

#### b) Strategies for achieving objectives

The charity has adopted the following strategies for achieving the above charitable objects: Regularly holding meetings to evaluate its objectives, seeking updates from the Support for Community & Voluntary Groups (CCVS), organising fundraising events to fulfil the objectives set, and reaching out to more people through various events.

#### c) Activities for achieving objectives

- **Kotelo Mbekeni Fun Run (South Africa):** A community fun run promoting sport and healthy living in disadvantaged communities.
- **Clothing Drive & Donations (South Africa):** Distribution of school uniforms and general clothing to schools and orphanages across various regions in South Africa.
- **Autism Awareness & Support:** Donations made to Reach Out Autism to support children and families affected by autism.
- **No Stiff Upper Lip – Men's Sports Project:** A mental health-focused sports initiative providing regular physical activity for men, held three times per month. *Funded by the National Lottery Foundation.*
- **Men's Retreat Project:** A wellness and mental health retreat for men, encouraging open dialogue and personal growth. *Funded by the National Lottery Foundation.*
- **Mini Sports Tournament:** Community-based tournament promoting teamwork, inclusivity, and fitness.



## **KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

### **d) Grants-making policies**

In line with the objects of the Charity, to advance education, relieve financial hardship and promote social inclusion, the Charity has a policy of supporting organisations promoting physical and mental wellbeing.

### **e) Volunteers**

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

## **Achievements and Performance**

### **a) Review of Activities**

The Charity has successfully assisted to the needs of various social groups, especially in the UK:

The charity supported organisations such as Reach Out Autism. This goes in line with our objective to relieve financial hardship and promote social inclusion.

The charity also registered for the Annual Football Tournament within the Cambridge community. This is to engage and encourage mental health, to integrate with the community to minimise or eliminate stigma, promote health and fitness, and boost community spirit.

## **Financial Review**

### **a) Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be used according to the pre-determined objectives and the urgency of the situation. In doing so, the trustees feel that the funds will be objectively used.

### **b) Principal Funding**

Funding was provided mainly through donations from the charity members and from the general public.



**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

**Plans for the Future**

The Charity aims to continue to provide autism school in South Africa with monthly meals as well as supplying food parcels to orphans. The charity also intends to keep working with organisations such as Reach Out Autism as well as promoting social inclusion, mental and physical health by organising sports events and meetings such as Kotelo Mbekeni Foundation 5KM Community Run, No Stiff Upper Lip – Cambridge Men’s Sports Project, Multi-Sports Family & Charity Day, Cambridge Charity Football Team. Lastly, the Charity is also looking to grow in membership and continue to develop its members to make a life-changing impact on society.

**Trustees’ Responsibilities in Relation to the Financial Statements**

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable laws and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law, the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements, the Trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operations.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the General Directions given by the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking any reasonable steps to prevent and detect fraud and other irregularities.

**Approval**

This report was approved by the Board of Trustees and signed on:

07/10/2025 and signed on its behalf by:

Name: MXOLI BRIAN KOTELO

Signature: 

Date: 07/10/2025



**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

**Accountants / Independent Examiner's Report For The Year Ended  
31st August 2025**

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We have examined the financial statements on pages 2 to 10, which have been prepared in accordance with the accounting policies set out on page 5.

**Respective responsibilities of the trustees and independent examiner**

The charity trustees are responsible for the preparation of the financial statements.

The trustees consider that an audit is not required for this year (under section 144 (2) of the Charities (Act 2011) (the 2011 act).

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

It is our responsibility to form an independent opinion, based on our examination, on those financial statements and to report on our opinion.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Martien Miaffo – ACCA member

For and on behalf of MNG CONSULTS ...  ...

Date: ...03/ 10/ 2025...



**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

**Statement Of Financial Activities For The Year Ended 31st August 2025**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2025 £	2024 £
<b>Incoming Resources</b>					
Voluntary Sources -					
Funds raising & Donations	3	764	-	764	1,214
Grants		19,951	-	19,951	-
Gift Aid Reclaim	3	-	-	-	-
Miscellaneous receipt - other income		-	-	-	-
investment income	3	-	-	-	-
<b>Total incoming resources</b>		<u>20,715</u>	<u>-</u>	<u>20,715</u>	<u>1,214</u>
<b>Resources Expended</b>					
Charitable activities	4	2,409	0	2,409	658
Generating funds & Administration	5	3,072	0	3,072	518
<b>Total resources expended</b>		<u>5,481</u>	<u>-</u>	<u>5,481</u>	<u>1,176</u>
<b>Net incoming resources / (outgoing) resources</b>		15234	0	15234	38
Other recognised gains and losses		-	-	-	-
Gross Transfer between funds		0	0	-	0
<b>Net movement in funds for the year - Net income/(expenditure) for the year</b>		<u>15234</u>	<u>0</u>	<u>15234</u>	<u>38</u>
Total funds brought forward 1/9/2024				(130)	(168)
<b>Total Funds Carried Forward At 31st August 2025</b>				<u>15104</u>	<u>(130)</u>

Name: MXOLI BRIAN KOTELO Sign:  Date: 07/10/2025



**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

**Balance Sheet As At 31st August 2025**

<b>Fixed assets</b>	<b>Notes</b>	<b>£</b>	<b>2025</b> <b>£</b>	<b>£</b>	<b>2024</b> <b>£</b>
Tangible assets			0		0
<b>Current assets</b>					
Debtors				-	
Cash at bank and in hand		15,555		20	
		15,555		20	
<b>Creditors : Amount falling due within one year</b>	<b>2</b>	(451)		(150)	
<b>Net current assets</b>			15104		(130)
<b>Creditors : Amount falling due after one year</b>			0		-
<b>Total Assets Less Total Liabilities</b>			<b>15104</b>		<b>(130)</b>
<b>UNRESTRICTED FUNDS</b>					
<b>Funds</b>			<b>£</b>		<b>£</b>
Restricted funds			-		-
Unrestricted funds			15104		(130)
<b>Fund balances</b>			<b>15104</b>		<b>(130)</b>

Board of Trustees: Name: MXOLI BRIAN KOTELO

Signature: 

Date: 07/10/2025



## KOTELO\_MBEKENI FOUNDATION

Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

### Notes To The Financial Statements For The Year Ended 31st August 2025

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#### 1. Accounting Policies

##### 1.1) Accounting Convention

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards and also with the recommendations in the Statement of Recommended Accounting Practice (SORP) Accounting and Reporting by Charities - issued in October 2000.

The Charity has taken advantage of the exemption of Financial Reporting Standard No. 1 from the requirements to produce a Cash Flow Statement on the ground that it qualifies as a small charity applicable accounting standards and the charities SORP (Statement of Recommended Practice).

##### 1.2) Fund Accounting

General funds are unrestricted funds, which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund will then be set out.

##### 1.3) Incoming Resources

Income is mainly from voluntary contributions from both member of the public and charity members received which are included in the financial statements.

##### 1.4) Resources expended

All expenditure is accounted for on an accrual basis and are classified under headings that aggregate all costs related to the category on a consistent basis year to year. Management and administration costs are those incurred in connection with administration of the organisation and compliance with constitutional and statutory requirements.



**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

Notes continued.....

**2. Creditors**

	<u>2025</u>	<u>2024</u>
	£	£
Other creditors	1	-
Accruals	450	150
	<u>451</u>	<u>150</u>

**3. Incoming resources**

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total</u>	
	£	£	£	<u>2024</u>
				£
Funds raising & Donations	764	-	764	1,214
Grants (National Lottery Foundation)	19,951	-	19,951	-
Gift Aid Reclaim	-	-	-	-
Investment income	-	-	-	-
	<u>20,715</u>	<u>-</u>	<u>20,715</u>	<u>1,214</u>

**4. Charitable activities**

	<u>2025</u>	<u>2024</u>
	£	£
Sport events and kits for mental health & social inclusion	2,409	658
	<u>2,409</u>	<u>658</u>

**5. Generating funds & Administration**

	<u>2025</u>	<u>2024</u>
	£	£
Advertising	367	207
Telephone, Internet & Website	126	0
Printing, Postage & Stationery	11	0
Repairs & maintenance	50	0
Travelling Expenses	370	121
Volunteers welfare	1307	40
Bank charges	1	0
Accountancy fees	450	150
Sundry Expenses	390	0
	<u>3,072</u>	<u>518</u>

Name: MXOLI BRIAN KOTELO Sign: 

Date: 07/10/2025



**KOTELO\_MBEKENI FOUNDATION**

England & Wales - Charity number 1190857

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# Accounts

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# **KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

## **REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> August 2024**

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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## **Legal and Administrative Information**

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### **CONSTITUTION**

The charity is constituted under a Memorandum & Articles of Association with Charity Number 1190857.

### **TRUSTEES**

The trustees who served during the year ended were as follows:

Mxoli Brian Kotelo  
Omphilwe Dimpho Kotelo  
Patience Vain Tagwireyi  
Sisa Mbekeni

### **ADDRESS**

100 Chieftain Way  
Cambridge  
CB4 2EY

### **BANKERS**

Metro Bank

### **INDEPENDENT EXAMINER**

MNG CONSULTS  
(Accountants & Management Consultants)  
116 Frobisher Road  
Erith, London  
DA8 2 PW

## **Trustees' Report For The Year Ended 31st August 2024**

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The Trustees present their report together with the accounts for the year ended 31st August 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting 2005 and other applicable laws.

### **Structure, Governance and Management**

Kotelo\_Mbekeni Foundation was registered as a Charitable Incorporated Organisation on, 14th August 2020, with charity number 1190857.

#### **a) Method of appointment or election of Trustees**

Trustees are elected from the membership in accordance with the charity's constitution.

#### **b) Policies adopted for the induction and training of Trustees**

The induction process for any newly appointed member of the Trustees comprises of an initial meeting with the chair and other Trustees, information booklets are made available and referral to Charity commission website is also encouraged.

#### **c) Organisational structure and decision-making**

The Charity is organised so that the Trustees meet regularly to administer its affairs. There is an administrator / account personnel that handles the daily affairs of the Charity.

#### **d) Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## **Objectives and Activities**

### **a) Policies and Objectives**

The charity has three main objects:

- To advance education for the public benefit by providing assistance to support schools in underprivileged areas of South Africa, Eastern Cape with school uniforms, transportation to school, teaching materials and equipment for education and sports facilities;
- to relieve financial hardship by providing assistance to orphanages in Gauteng province, Johannesburg and Pretoria in South Africa to provide facilities and support for education; and
- to promote social inclusion for the public benefit in the Cambridge area and London by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the use of sport, in particular, but not limited to football. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of them being homeless or as a result of their ill health (mental or physical).

### **b) Strategies for achieving objectives**

The charity has adopted the following strategies for achieving the above charitable objects: Regularly holding meetings to evaluate its objectives; seeking updates from the Support for Community & Voluntary Groups (CCVS); organising fundraising events to fulfil the objectives set; and reaching out to more people through various events.

### **c) Activities for achieving objectives**

- Organising sports events in Cambridge and London to promote social inclusion,
- Community outreach to schools in underprivileged areas of South Africa and Eastern Cape,
- Community outreach in orphanages in South Africa,
- Organising regular Trustees meetings to assess the effectiveness of our actions.

### **d) Grants-making policies**

In line with the objects of the Charity, to advance education, relieve financial hardship and promote social inclusion, the Charity has a policy of supporting organisations promoting physical and mental wellbeing.

### **e) Volunteers**

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

## **Achievements and Performance**

### **a) Review of Activities**

The Charity has successfully assisted to the needs of various social groups, especially in the UK:

The charity supported organisations such as Reach Out Autism. This goes in line with our objective to relieve financial hardship and promote social inclusion.

The charity also registered for the Annual Football Tournament within the Cambridge community. This is to engage and encourage mental health, to integrate with the community to minimise or eliminate stigma, promote health and fitness, and boost community spirit.

## **Financial Review**

### **a) Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be used according to the objectives pre-determined and the urgency of the situation. In doing so, the trustees feel that the funds will be objectively used.

### **b) Principal Funding**

Funding was provided mainly through donations from the charity members and from the general public.

## **Plans for the Future**

The Charity aims to continue to provide autism school in South Africa with monthly meals as well as supplying food parcels to orphans. The charity also intends to keep working with organisations such as Reach Out Autism as well as promoting social inclusion, mental and physical health by organising sports events and meetings. Lastly, the Charity is also looking to grow in membership and continue to develop its members to make a life-changing impact on society.

KOTELO\_MBEKENI FOUNDATION

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operations

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the General Directions given by the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking any reasonable steps to prevent and detect fraud and other irregularities.

Approval

This report was approved by the Board of Trustees and signed on:

19/11/2024 ..... and signed on its behalf by:

Name: MXOLI BRIAN KOTELO

Signature: 

Date: 19/11/2024

We have examined the financial statements on pages 2 to 10 which have been prepared in accordance with the accounting policies set out on page 5.

Respective responsibilities of the trustees and independent examiner

## Accountants / Independent Examiner's Report For The Year Ended 31st August 2024

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We have examined the financial statements on pages 2 to 10 which have been prepared in accordance with the accounting policies set out on page 5.

### Respective responsibilities of the trustees and independent examiner

The charity trustees are responsible for the preparation of the financial statements.

The trustees consider that an audit is not required for this year (under section 144 (2) of the charities (Act 2011) (the 2011 act).

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

### Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, We do not express an audit opinion on the view given by the accounts.

It is our responsibility to form an independent opinion, based on our examination, on those financial statements and to report on our opinion.

### Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Martien Miaffo – ACCA member

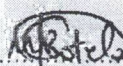
For and on behalf of MNG CONSULTS ...  ...

Date: ... 19/ 11/ 2024...

KOTELO\_MBEKENI FOUNDATION  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

	Notes	Unrestricted Fund	Restricted Fund	Total 2024	2023
Incoming Resources		£	£	£	£
Voluntary Sources - Grants, Funds raising, donations etc	3	1,214	-	1,214	2,502
Gift Aid Reclaim	3	-	-	-	-
Miscellaneous receipt - other income		-	-	-	-
investment income	3	-	-	-	-
Total incoming resources	4	<u>1,214</u>	<u>-</u>	<u>1,214</u>	<u>2,502</u>
Resources Expended	5				
Charitable activities		658	0	658	2,200
Generating funds & Administration		518	0	518	549
Total resources expended		<u>1,176</u>	<u>0</u>	<u>1,176</u>	<u>2,749</u>
Net incoming resources / (outgoing) resources		38	0	38	(247) -
Other recognised gains and losses		-	-	-	0
Gross Transfer between funds		0	0	-	-
Net movement in funds for the year -					
Net income/(expenditure) for the year		<u>38</u>	<u>0</u>	<u>38</u>	<u>(247)</u>
Total funds brought forward 1/9/2023				(168)	79
Total Funds Carried Forward At 31st August 2024				<u>(130)</u>	<u>(168)</u>

Name: MXOLI BRIAN KOTLO

Sign:  Date: 19/11/2024

Balance Sheet As At 31st August 2024

Fixed assets	Notes	2024		2023	
		£	£	£	£
Tangible assets			0		0
Current assets					
Debtors		-	-	-	-
Cash at bank and in hand		20		32	
		20		32	
Creditors : Amount falling due within one year	2	(150)		(200)	
Net current assets			(130)		(168)
Creditors : Amount falling due after one year			0		-
Total Assets Less Total Liabilities			<u>(130)</u>		<u>(168)</u>
UNRESTRICTED FUNDS					
Funds			£		£
Restricted funds			-		-
Unrestricted funds			(130)		(168)
Fund balances			<u>(130)</u>		<u>(168)</u>

Board of Trustees: Name: MKOLI BRIAN KOTELO

Signature: 

Date: 19/11/2024

**Notes To The Financial Statements For The Year Ended 31st August 2024**

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**1. Accounting Policies**

**1.1) Accounting Convention**

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards and also with the recommendations in the Statement of Recommended Accounting Practice (SORP) Accounting and Reporting by Charities - issued in October 2000.

The Charity has taken advantage of the exemption of Financial Reporting Standard No. 1 from the requirements to produce a Cash Flow Statement on the ground that it qualifies as a small charity applicable accounting standards and the charities SORP (Statement of Recommended Practice).

**1.2) Fund Accounting**

General funds are unrestricted funds, which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund will then be set out.

**1.3) Incoming Resources**

Income is mainly from voluntary contributions from both member of the public and charity members received which are included in the financial statements.

**1.4) Resources expended**

All expenditure is accounted for on an accrual basis and are classified under headings that aggregate all costs related to the category on a consistent basis year to year. Management and administration costs are those incurred in connection with administration of the organisation and compliance with constitutional and statutory requirements.

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

Notes continued.....

**2. Creditors**

	<u>2024</u>	<u>2023</u>
	£	£
Other creditors	-	-
Accruals	150	200
	<u>150</u>	<u>200</u>

**3. Incoming resources**

	Unrestricted funds	Restricted funds	Total <u>2024</u>	<u>2023</u>
	£	£	£	£
Funds raising & Donations	1,214	-	1,214	2,502
Grants	-	-	-	-
Gift Aid Reclaim	-	-	-	-
Investment income	-	-	-	-
	<u>1,214</u>	<u>-</u>	<u>1,214</u>	<u>2,502</u>

**4. Charitable activities**

	<u>2024</u>	<u>2023</u>
	£	£
Sport events and kits for mental health & social inclusion	-	175
School meals and homeless & orphans donations	-	2,025
Donation to Reach Out Autism	658	-
	<u>658</u>	<u>2,200</u>

**5. Generating funds & Administration**

	<u>2024</u>	<u>2023</u>
	£	£
Advertising & Outreach	207	0
Telephone, Internet & Website	0	0
Insurance	0	101
Travelling Expenses	121	208
Volunteers welfare	40	40
Accountancy fees	150	200
Sundry Expenses	0	0
	<u>518</u>	<u>549</u>

Name:.....

Sign:.....

Date:.....

**KOTELO\_MBEKENI FOUNDATION**

England & Wales - Charity number 1190857

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# Accounts

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# **KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

## **REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> August 2023**

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

---

**Legal and Administrative Information**

---

**CONSTITUTION**

The charity is constituted under a Memorandum & Articles of Association with Charity Number 1190857.

**TRUSTEES**

The trustees who served during year ended were as follow:

Mxoli Brian Kotelo  
Omphilwe Dimpho Kotelo  
Patience Vain Tagwireyi  
Sisa Mbekeni

**ADDRESS**

100 Chieftain Way  
Cambridge  
CB4 2EY

**BANKERS**

Metro Bank

**INDEPENDENT EXAMINER**

MNG CONSULTS  
(Accountants & Management Consultants)  
116 Frobisher Road  
Erith, London  
DA8 2 PW

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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**Trustees' Report For The Year Ended 31st August 2023**

---

The Trustees present their report together with the accounts for the year ended 31st August 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting 2005 and other applicable laws.

**Structure, Governance and Management**

Kotelo\_Mbekeni Foundation was registered as a Charitable Incorporated Organisation on, 14th August 2020, with charity number 1190857.

**a) Method of appointment or election of Trustees**

Trustees are elected from the membership in accordance with the charity's constitution.

**b) Policies adopted for the induction and training of Trustees**

The induction process for any newly appointed member of the Trustees comprises of an initial meeting with the chair and other Trustees, information booklets are made available and referral to Charity commission website is also encouraged.

**c) Organisational structure and decision making**

The Charity is organised so that the Trustees meet regularly to administer its affairs. There is an administrator / account personnel that handles the daily affairs of the Charity.

**d) Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## **Objectives and Activities**

### **a) Policies and Objectives**

The charity has three main objects:

- To advance education for the public benefit by providing assistance to support schools in underprivileged areas of South Africa, Eastern Cape with school uniforms, transportation to school, teaching materials and equipment for education and sport facilities;
- to relieve financial hardship by providing assistance to orphanages in Gauteng province, Johannesburg and Pretoria in South Africa to provide facilities and support for education; and
- to promote social inclusion for the public benefit in the Cambridge area and London by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the use of sport, in particular but not limited to football. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of them being homeless or as a result of their ill health (mental or physical).

### **b) Strategies for achieving objectives**

The charity has adopted the following strategies for achieving the above charitable objects: Regularly holding meetings to evaluate its objectives; seeking updates from the Support for Community & Voluntary Groups (CCVS); organising funds raising events in order to fulfil the objectives set; and reaching to more people through various events.

### **c) Activities for achieving objectives**

- Organising sport events in Cambridge and London to promote social inclusion,
- Community outreach to schools in underprivileged areas of South Africa and Eastern Cape,
- Community outreach in orphanages in South Africa,
- Organising regular Trustees meetings to assess the effectiveness of our actions.

### **d) Grants making policies**

In line with the objects of the Charity, to advance education, relieve financial hardship and promote social inclusion, the Charity has a policy of supporting organisations promoting physical and mental wellbeing.

### **e) Volunteers**

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

## **Achievements and Performance**

### **a) Review of Activities**

The Charity has successfully assisted to the needs of various social groups in the UK and South Africa:

The charity provided autism school in South Africa with monthly meals. The charity also supported organisations such as Ambitious About Autism. This goes in line with our objective to relieve financial hardship and promote social inclusion.

The charity also registered for the Annual Football Tournament within Cambridge community. This is to engage and encourage on mental health, to integrate with the community to minimise or eliminate stigma, promote health and fitness, boost community spirit.

## **Financial Review**

### **a) Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be used according to the objectives pre-determined and the urgency of the situation. In doing so, the trustees feel that the funds will be objectively used.

### **b) Principal Funding**

Funding was provided mainly through donations from the charity members and from the general public.

## **Plans for the Future**

The Charity aims to continue to provide autism school in South Africa with monthly meals as well as supplying food parcels to orphans. The charity also intend to keep promoting social inclusion, mental and physical health by organising sport events and meetings. The charity intend to fund sport facilities for the mental health and homeless football group in Cambridge. Lastly, the Charity is also looking to grow in membership and continue to develop its members to make life-changing impact on the society.

**Trustees' Responsibilities in Relation to the Financial Statements**

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements, the Trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operations

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the General Directions given by the Charity commission. They are also responsible for safeguarding the assets of the Charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

**Approval**

This report was approved by the Board of Trustees and signed on:

18/10/2023 and signed on its behalf by:

Name: MXOLI BRIAN KOTELO

Signature: 

Date: 18/10/2023

**Accountants / Independent Examiner's Report For The Year Ended  
31st August 2023**

---

We have examined the financial statements on pages 2 to 11 which have been prepared in accordance with the accounting policies set out on page 5.

**Respective responsibilities of the trustees and independent examiner**

The charity trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year (under section 144 (2) of the charities (Act 2011) (the 2011 act).

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, We do not express an audit opinion on the view given by the accounts.

It is our responsibility to form an independent opinion, based on our examination, on those financial statements and to report on our opinion.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Martien Miaffo – ACCA member


For and on behalf of MNG Consults ...  ...

Date: 24/10/2023

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

**Statement Of Financial Activities For The Year Ended 31st August 2023**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	2022 £
<b>Incoming Resources</b>					
Voluntary Sources - Grants, Funds raising, donations etc	3	2,502	-	2,502	13,220
Gift Aid Reclaim	3	-	-	-	-
Miscellaneous receipt - other income		-	-	-	-
investment income	3	-	-	-	-
<b>Total incoming resources</b>		<u>2,502</u>	<u>-</u>	<u>2,502</u>	<u>13,220</u>
<b>Resources Expended</b>					
Charitable activities	4	2,200	0	2,200	9,935
Generating funds & Administration	5	549	0	549	4,647
<b>Total resources expended</b>		<u>2,749</u>	<u>-</u>	<u>2,749</u>	<u>14,582</u>
<b>Net incoming resources / (outgoing) resources</b>		(247)	0	(247)	(1,362)
Other recognised gains and losses		-	-	-	-
Gross Transfer between funds		0	0	-	0
<b>Net movement in funds for the year - Net income/(expenditure) for the year</b>		<u>(247)</u>	<u>0</u>	<u>(247)</u>	<u>(1,362)</u>
Total funds brought forward 1/9/2022				79	1441
<b>Total Funds Carried Forward At 31st August 2023</b>				<u>(168)</u>	<u>79</u>

Name: MXOLI BRIAN KOTELO Sign:  Date: 18/10/2023

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

**Balance Sheet As At 31st August 2023**

Fixed assets	Notes	£	<u>2023</u> £	£	<u>2022</u> £
Tangible assets			0		0
<b>Current assets</b>					
Debtors		-		-	
Cash at bank and in hand		32		429	
		32		429	
Creditors : Amount falling due within one year:	2	(200)		(350)	
<b>Net current assets</b>			(168)		79
Creditors : Amount falling due after one year			0		-
<b>Total Assets Less Total Liabilities</b>			(168)		79
 <b>UNRESTRICTED FUNDS</b>					
<b>Funds</b>			£		£
Restricted funds			-		-
Unrestricted funds			(168)		79
<b>Fund balances</b>			(168)		79

Board of Trustees: Name: MXOLI BRIAN KOTELO

Signature: 

Date: 18/10/2023

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

**Notes To The Financial Statements For The Year Ended 31st August 2023**

---

**1. Accounting Policies**

**1.1) Accounting Convention**

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards and also with the recommendations in the Statement of Recommended Accounting Practice (SORP) Accounting and Reporting by Charities - issued in October 2000.

The Charity has taken advantage of the exemption of Financial Reporting Standard No. 1 from the requirements to produce a Cash Flow Statement on the ground that it qualifies as a small charity applicable accounting standards and the charities SORP (Statement of Recommended Practice).

**1.2) Fund Accounting**

General funds are unrestricted funds, which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund will then be set out.

**1.3) Incoming Resources**

Income is mainly from voluntary contributions from both member of the public and charity members received which are included in the financial statements.

**1.4) Resources expended**

All expenditure is accounted for on an accrual basis and are classified under headings that aggregate all costs related to the category on a consistent basis year to year. Management and administration costs are those incurred in connection with administration of the organisation and compliance with constitutional and statutory requirements.

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

Notes continued.....

**2. Creditors**

	<u>2023</u>	<u>2022</u>
	£	£
Other creditors	-	-
Accruals	200	350
	<u>200</u>	<u>350</u>

**3. Incoming resources**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2022</u>
	funds	funds	2023	£
	£	£	£	
Funds raising & Donations	2,502	-	2,502	6,017
Grants	-	-	-	7,203
Gift Aid Reclaim	-	-	-	-
Investment income	-	-	-	-
	<u>2,502</u>	<u>-</u>	<u>2,502</u>	<u>13,220</u>

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities


Notes continued.....

**4. Charitable activities**

	<u>2023</u>	<u>2022</u>
	£	£
Sport events and kits for mental health & social inclusion	175	6416
School meals and homeless & orphans donations	2,025	3,233
Donation to Macmillan cancer support	-	286
	<u>2,200</u>	<u>9,935</u>

**5. Generating funds & Administration**

	<u>2023</u>	<u>2022</u>
	£	£
Printing, Postage & Stationery	0	9
Advertising	0	0
Telephone, Internet & Website	0	95
Insurance	101	14
Accommodation	0	685
Travelling Expenses	208	2456
Volunteers welfare	40	330
Consultancy	0	620
Accountancy fees	200	350
Sundry Expenses	0	88
	<u>549</u>	<u>4,647</u>

Name: MXOLI BRIAN KOTELO Sign: 

Date: 18/10/2023

**KOTELO\_MBEKENI FOUNDATION**

England & Wales - Charity number 1190857

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# Accounts

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# **KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

## **REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> August 2022**

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

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**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

**Legal and Administrative Information**

---

**CONSTITUTION**

The charity is constituted under a Memorandum & Articles of Association with Charity Number 1190857.

**TRUSTEES**

The trustees who served during year ended were as follow:

Mxoli Brian Kotelo  
Omphilwe Dimpho Kotelo  
Patience Vain Tagwireyi  
Sisa Mbekeni

**ADDRESS**

100 Chieftain Way  
Cambridge  
CB4 2EY

**BANKERS**

Metro Bank

**INDEPENDENT EXAMINER**

MNG CONSULTS  
(Accountants & Management Consultants)  
116 Frobisher Road  
Erith, London  
DA8 2 PW

## **Trustees' Report For The Year Ended 31st August 2022**

The Trustees present their report together with the accounts for the year ended 31st August 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting 2005 and other applicable laws.

### **Structure, Governance and Management**

Kotelo\_Mbekeni Foundation was registered as a Charitable Incorporated Organisation on, 14th August 2020, with charity number 1190857.

#### **a) Method of appointment or election of Trustees**

Trustees are elected from the membership in accordance with the charity's constitution.

#### **b) Policies adopted for the induction and training of Trustees**

The induction process for any newly appointed member of the Trustees comprises of an initial meeting with the chair and other Trustees, information booklets are made available and referral to Charity commission website is also encouraged.

#### **c) Organisational structure and decision making**

The Charity is organised so that the Trustees meet regularly to administer its affairs. There is an administrator / account personnel that handles the daily affairs of the Charity.

#### **d) Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## **Objectives and Activities**

### **a) Policies and Objectives**

The charity has three main objects:

- To advance education for the public benefit by providing assistance to support schools in underprivileged areas of South Africa, Eastern Cape with school uniforms, transportation to school, teaching materials and equipment for education and sport facilities;
- to relieve financial hardship by providing assistance to orphanages in Gauteng province, Johannesburg and Pretoria in South Africa to provide facilities and support for education; and
- to promote social inclusion for the public benefit in the Cambridge area and London by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the use of sport, in particular but not limited to football. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of them being homeless or as a result of their ill health (mental or physical).

### **b) Strategies for achieving objectives**

The charity has adopted the following strategies for achieving the above charitable objects: Regularly holding meetings to evaluate its objectives; seeking updates from the Support for Community & Voluntary Groups (CCVS); organising funds raising events in order to fulfil the objectives set; and reaching to more people through various events.

### **c) Activities for achieving objectives**

- Organising sport events in Cambridge and London to promote social inclusion,
- Community outreach to schools in underprivileged areas of South Africa and Eastern Cape,
- Community outreach in orphanages in South Africa,
- Organising regular Trustees meetings to assess the effectiveness of our actions.

### **d) Grants making policies**

In line with the objects of the Charity, to advance education, relieve financial hardship and promote social inclusion, the Charity has a policy of supporting organisations promoting physical and mental wellbeing.

### **e) Volunteers**

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

## **Achievements and Performance**

### **a) Review of Activities**

The Charity has successfully assisted to the needs of various social groups in the UK and South Africa:

The charity provided autism school in South Africa with monthly meals and Christmas presents. The charity also provided goods for homeless & orphans in South Africa. This goes in line with our objective to relieve financial hardship in the area.

Community Football Tournament - The Charity has organised several football events in Cambridge to engage and encourage on mental health, to integrate with the community to minimise or eliminate stigma, promote health and fitness, boost community spirit and also, to celebrate Platinum Jubilee as Cambridge Community.

Jogle Events – The charity has organised events to work collaboratively with other small charities registered or unregistered to promote awareness of the work these charities are doing in their communities, (in our case as per our objectives), health and physical fitness (running as the main activity) and mental health awareness

## **Financial Review**

### **a) Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be used according to the objectives pre-determined and the urgency of the situation. In doing so, the trustees feel that the funds will be objectively used.

### **b) Principal Funding**

This was provided mainly through grant, fundraising for events and donations from the charity members.

## **Plans for the Future**

The Charity aims to continue to provide autism school in South Africa with monthly meals as well as supplying food parcels to orphans. The charity also intend to keep promoting social inclusion, mental and physical health by organising sport events and meetings. The charity intend to fund sport facilities for the mental health and homeless football group in Cambridge. Lastly, the Charity is also looking to grow in membership and continue to develop its members to make life-changing impact on the society.

### Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements, the Trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operations

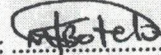
The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the General Directions given by the Charity commission. They are also responsible for safeguarding the assets of the Charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

#### Approval

This report was approved by the Board of Trustees and signed on:

03/10/2022 and signed on its behalf by:

Name: MXOLI BRIAN KOTELO

Signature: 

Date: 03/10/2022

## Accountants / Independent Examiner's Report For The Year Ended 31st August 2022

---

We have examined the financial statements on pages 2 to 11 which have been prepared in accordance with the accounting policies set out on page 5.

### Respective responsibilities of the trustees and independent examiner

The charity trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year (under section 144 (2) of the charities (Act 2011) (the 2011 act).

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

### Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, We do not express an audit opinion on the view given by the accounts.

It is our responsibility to form an independent opinion, based on our examination, on those financial statements and to report on our opinion.

### Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Martien Miaffo – ACCA member

For and on behalf of MNG Consults ...  ...

Date: 10/10/2022

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

**Statement Of Financial Activities For The Year Ended 31st August 2022**

	Notes	Unrestricted Fund £	Restricted Fund £	Total <u>2022</u> £	<u>2021</u> £
<b>Incoming Resources</b>					
Voluntary Sources - Grants, Funds raising, donations etc	3	6,017	7,203	13,220	5,421
Gift Aid Reclaim	3	-	-	-	-
Miscellaneous receipt - other income		-	-	-	-
investment income	3	-	-	-	-
<b>Total incoming resources</b>		<u>6,017</u>	<u>7,203</u>	<u>13,220</u>	<u>5,421</u>
<b>Resources Expended</b>					
Charitable activities	4	4,361	5574	9,935	2,671
Generating funds & Administration	5	3,027	1620	4,647	1,309
<b>Total resources expended</b>		<u>7,388</u>	<u>7,194</u>	<u>14,582</u>	<u>3,980</u>
<b>Net incoming resources / (outgoing) resources</b>		(1,371)	9	(1,362)	1441
Other recognised gains and losses		-	-	-	-
Gross Transfer between funds		9	(9)	-	0
<b>Net movement in funds for the year - Net income/(expenditure) for the year</b>		<u>(1,362)</u>	<u>0</u>	<u>(1,362)</u>	<u>1441</u>
Total funds brought forward 1/9/2021				1441	0
<b>Total Funds Carried Forward At 31st August 2022</b>				<u>79</u>	<u>1441</u>

Name: MXOLI BRIAN KOTELO

Sign: *MBKotelo*

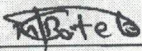
Date: 03/10/2022

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

**Balance Sheet As At 31st August 2022**

Fixed assets	Notes	£	<u>2022</u> £	£	<u>2021</u> £
Tangible assets			0		0
<b>Current assets</b>					
Debtors		-		-	
Cash at bank and in hand		429		1,691	
		429		1,691	
<b>Creditors : Amount falling due within one year</b>	2	(350)		(250)	
<b>Net current assets</b>			79		1,441
<b>Creditors : Amount falling due after one year</b>			-		-
<b>Total Assets Less Total Liabilities</b>			79		1,441
<b>UNRESTRICTED FUNDS</b>					
<b>Funds</b>			£		£
Restricted funds			-		-
Unrestricted funds			79		1,441
<b>Fund balances</b>			79		1,441

Board of Trustees: Name: MXOLI BRIAN KOTELO

Signature: 

Date: 03/10/2022

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

**Notes To The Financial Statements For The Year Ended 31st August 2022**

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**1. Accounting Policies**

**1.1) Accounting Convention**

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards and also with the recommendations in the Statement of Recommended Accounting Practice (SORP) Accounting and Reporting by Charities - issued in October 2000.

The Charity has taken advantage of the exemption of Financial Reporting Standard No. 1 from the requirements to produce a Cash Flow Statement on the ground that it qualifies as a small charity applicable accounting standards and the charities SORP (Statement of Recommended Practice).

**1.2) Fund Accounting**

General funds are unrestricted funds, which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund will then be set out.

**1.3) Incoming Resources**

Income is mainly from voluntary contributions from both member of the public and charity members received which are included in the financial statements.

**1.4) Resources expended**

All expenditure is accounted for on an accrual basis and are classified under headings that aggregate all costs related to the category on a consistent basis year to year. Management and administration costs are those incurred in connection with administration of the organisation and compliance with constitutional and statutory requirements.

**KOTELO\_MBEKENI FOUNDATION**

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

Notes continued.....

**2. Creditors**

	<u>2022</u>	<u>2021</u>
	£	£
Other creditors	-	-
Accruals	350	250
	<u>350</u>	<u>250</u>

**3. Incoming resources**

	Unrestricted funds	Restricted funds	Total <u>2022</u>	<u>2021</u>
	£	£	£	£
Funds raising & Donations	6,017	-	6,017	5,421
Grant (Community football tournament)	-	6,203	6,203	-
Grant (Jogle event... Transport)	-	1,000	1,000	-
Gift Aid Reclaim	-	-	-	-
Investment income	-	-	-	-
	<u>6,017</u>	<u>7,203</u>	<u>13,220</u>	<u>5,421</u>

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

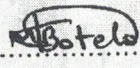
Notes continued.....

**4. Charitable activities**

	<u>2022</u>	<u>2021</u>
	£	£
Sport events and kits for mental health & social inclusion	6416	1541
School meals and homeless & orphans donations	3,233	261
Donation to Macmillan cancer support	286	-
Children School Shoes	-	869
	<u>9,935</u>	<u>2,671</u>

**5. Generating funds & Administration**

	<u>2022</u>	<u>2021</u>
	£	£
Advertising	0	385
Printing, Postage & Stationery	9	0
Telephone, Internet & Website	95	0
Insurance	14	174
Accomodation	685	0
Travelling Expenses	2456	500
Volunteers welfare	330	0
Consultancy	620	0
Accountancy fees	350	250
Sundry Expenses	88	0
	<u>4,647</u>	<u>1,309</u>

Name: MXOLI BRIAN KOTELO Sign: 

Date: 03/10/2022

**KOTELO\_MBEKENI FOUNDATION**

England & Wales - Charity number 1190857

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# Accounts

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# **KOTILO\_MBEKINI FOUNDATION**

Registered Charity Number: 1190857

## **REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> August 2021**

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Legal and administrative information	1
Trustees' Report	2 - 5
Independent Examiners' Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes forming part of the financial statements	9 - 11

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**Legal and Administrative Information**

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**CONSTITUTION**

The charity is constituted under a Memorandum & Articles of Association with Charity Number 1190857.

**TRUSTEES**

The trustees who served during year ended were as follow:

Mxoli Brian Kotelo  
Omphilwe Dimpho Kotelo  
Patience Vain Tagwireyi  
Sisa Mbekeni

**ADDRESS**

100 Chieftain Way  
Cambridge  
CB4 2FY

**BANKERS**

Metro Bank

**INDEPENDENT EXAMINER**

**MNG CONSULTS**  
(Accountants & Management Consultants)  
116 Frobisher Road  
Erith, London  
DA8 2 PW

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### Trustees' Report For The Year Ended 31st August 2021

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The Trustees present their report together with the accounts for the year ended 31st August 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting 2005 and other applicable laws.

#### **Structure, Governance and Management**

Kotelo\_Mbekeni Foundation was registered as a Charitable Incorporated Organisation on, 14th August 2020, with charity number 1190857.

##### **a) Method of appointment or election of Trustees**

Trustees are elected from the membership in accordance with the charity's constitution.

##### **b) Policies adopted for the induction and training of Trustees**

The induction process for any newly appointed member of the Trustees comprises of an initial meeting with the chair and other Trustees, information booklets are made available and referral to Charity commission website is also encouraged.

##### **c) Organisational structure and decision making**

The Charity is organised so that the Trustees meet regularly to administer its affairs. There is an administrator / account personnel that handles the daily affairs of the Charity.

##### **d) Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## **Objectives and Activities**

### **a) Policies and Objectives**

The charity has three main objects:

- To advance education for the public benefit by providing assistance to support schools in underprivileged areas of South Africa, Eastern Cape with school uniforms, transportation to school , teaching materials and equipment for education and sport facilities;
- to relieve financial hardship by providing assistance to orphanages in Gauteng province, Johannesburg and Pretoria in South Africa to provide facilities and support for education; and
- to promote social inclusion for the public benefit in the Cambridge area and London by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the use of sport, in particular but not limited to football. For the purpose of this clause ‘socially excluded’ means being excluded from society, or parts of society, as a result of them being homeless or as a result of their ill health (mental or physical).

### **b) Strategies for achieving objectives**

The charity has adopted the following strategies for achieving the above charitable objects: Regularly holding meetings to evaluate its objectives; seeking updates from the Support for Community & Voluntary Groups (CCVS); organising funds raising events in order to fulfil the objectives set; and reaching to more people through various events.

### **c) Activities for achieving objectives**

- Organising sport events in Cambridge and London to promote social inclusion,
- Community outreach to schools in underprivileged areas of South Africa and Eastern Cape,
- Community outreach in orphanages in South Africa,
- Organising regular Trustees meetings to assess the effectiveness of our actions.

### **d) Grants making policies**

In line with the objects of the Charity, to advance education, relieve financial hardship and promote social inclusion, the Charity has a policy of supporting organisations promoting physical and mental wellbeing.

### **e) Volunteers**

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

## **Achievements and Performance**

### **a) Review of Activities**

The Charity has successfully assisted to the needs of various social groups in the UK and South Africa.

The Charity has organised several football events in Cambridge and London, dedicated to promote social inclusion and mental health. Through these sport events, the emphasis was put on togetherness and empowering the community.

The charity provided autism school in South Africa with monthly meals. This goes in line with our objective to relieve financial hardship in the area.

The charity also provided assistance to support school in underprivileged areas of South Africa by making a donation of shoes to children of the school. We hoped that this donation gives them a mental boost as well makes their journey to school more comfortable.

## **Financial Review**

### **a) Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be used according to the objectives pre-determined and the urgency of the situation. In doing so, the trustees feel that the funds will be objectively used.

### **b) Principal Funding**

This was provided mainly through donations from the charity members and fund raising online event.

## **Plans for the Future**

The Charity aims to continue to provide autism school in South Africa with monthly meals. The charity also intend to raise funds through running the length of Great Britain (910 miles) to help fund our charity objects. The charity plan to supply food parcels to orphans in South Africa. The charity intend to fund sport facilities for the mental health and homeless football group in Cambridge. Lastly, the Charity is also looking to grow in membership and continue to develop its members to make life-changing impact on the society.

### Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements, the Trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operations

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the General Directions given by the Charity commission. They are also responsible for safeguarding the assets of the Charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Board of Trustees and signed on:

29/10/2021 and signed on its behalf by:

Name: MXOLI BELANI KOTILO

Signature: 

Date: 29/10/2021

## Accountants / Independent Examiner's Report For The Year Ended 31st August 2020

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I have examined the financial statements on pages 2 to 11 which have been prepared in accordance with the accounting policies set out on page 5.

### Respective responsibilities of the trustees and independent examiner

The charity trustees are responsible for the preparation of the financial statements.

The trustees consider that an audit is not required for this year (under section 144 (2) of the charities (Act 2011) (the 2011 act).

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

It is my responsibility to form an independent opinion, based on my examination, on those financial statements and to report on my opinion.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

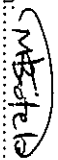
Mr Martien Mialfo – ACCA member  
For and on behalf of MNG Consults



Date: 02 / 11 / 2021

**Statement Of Financial Activities For The Year Ended 31st August 2021**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2021 £	2020 £
<b>Incoming Resources</b>					
Voluntary Sources - Funds raising, donations etc	3	5,421	-	5,421	-
Gift Aid Reclaim	3	-	-	0	-
Miscellaneous receipt - other income		-	-	-	-
investment income	3	-	-	-	-
<b>Total incoming resources</b>		<u>5,421</u>	<u>-</u>	<u>5,421</u>	<u>0</u>
<b>Resources Expended</b>					
Charitable activities	4			2,671	-
Generating funds & Administration	5			1,309	-
<b>Total resources expended</b>				<u>3,980</u>	<u>0</u>
<b>Net incoming resources / (outgoing) resources</b>				1,441	-
Other recognised gains and losses				-	-
Gross Transfer between funds				-	-
<b>Net movement in funds for the year - Net income/(expenditure) for the year</b>				<u>1,441</u>	<u>-</u>
Total funds brought forward 1/9/2020				-	-
<b>Total Funds Carried Forward At 31st August 2021</b>				<u>1,441</u>	<u>0</u>

Name: MXOLI BRIAN KOTILO Sign:  Date: 29/10/2021

**Balance Sheet As At 31st August 2021**

	Notes	2021	2020
	£	£	£
Fixed assets			
Tangible assets		0	0
<b>Current assets</b>			
Debtors	-	-	
Cash at bank and in hand	1,691	-	
	<u>1,691</u>	<u>-</u>	
<b>Creditors : Amount falling due within one year</b>	<b>2</b>	<u>(250)</u>	
<b>Net current assets</b>		1,441	-
<b>Creditors : Amount falling due after one year</b>		-	-
<b>Total Assets Less Total Liabilities</b>		<u><b>1,441</b></u>	<u><b>-</b></u>
<b>UNRESTRICTED FUNDS</b>			
Funds		£	£
Restricted funds		-	-
Unrestricted funds		1,441	0
<b>Fund balances</b>		<u><b>1,441</b></u>	<u><b>-</b></u>

Board of Trustees: Name: MYOLI BILIAN KOTELO

Signature: 

Date: 29/10/2021

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**Notes To The Financial Statements For The Year Ended 31st August 2021**

---

**1. Accounting Policies**

**1.1) Accounting Convention**

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General funds are unrestricted funds, which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund will then be set out.

**1.3) Incoming Resources**

Income is mainly from voluntary contributions from both member of the public and charity members received which are included in the financial statements.

**1.4) Resources expended**

All expenditure is accounted for on an accrual basis and are classified under headings that aggregate all costs related to the category on a consistent basis year to year. Management and administration costs are those incurred in connection with administration of the organisation and compliance with constitutional and statutory requirements.

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

Notes continued.....

**2. Creditors**

	<u>2021</u>	<u>2020</u>
	£	£
Other creditors	-	-
Accruals	250	-
	<u>250</u>	<u>-</u>

**3. Incoming resources**

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total</u>	
	£	£	£	£
Funds raising & Donations	5,421	-	5,421	-
Gift Aid Reclaim	-	-	-	-
Investment income	-	-	-	-
	<u>5,421</u>	<u>-</u>	<u>5,421</u>	<u>0</u>

**KOTELO\_MBEKENI FOUNDATION**  
Registered Charity Number: 1190857  
Detailed Statement of Financial Activities

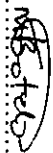
Notes continued.....

**4. Charitable activities**

	<u>2021</u>	<u>2020</u>
	£	£
Sport events and kits for mental health & social inclusion	1541	-
Monthly meals for autism school	261	-
Children School Shoes	869	-
	<u>2,671</u>	<u>0</u>

**5. Generating funds & Administration**

	<u>2020</u>	<u>2019</u>
	£	£
Advertising	385	-
Insurance	174	-
Travelling Expenses	500	-
Accountancy fees	250	-
Sundry Expenses	0	-
	<u>1,309</u>	<u>0</u>

Name: MYOLI BIRAN KOTEU Sign: 

Date: 29/10/2021