



## Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

### Reference and administration details

Charity name The Trifocal Trust

Other names charity is known by

Registered charity number (if any) 1195228

Charity's principal address 19 Bailey Road

Westcott

Surrey

Postcode

RH4 3QR

#### 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	Nicky Cathrow	Chair		
2	Felix Golding	Trustee		
3	Nicola Denby	Trustee		
4	Chloe Tribe	Trustee		
5	Amit Patel	Trustee		
6	Gobikrishna Sivalingam	Trustee		

#### 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 advisors (Optional information)

Type of advisor	Name	Address
Bank	Metrobank	One Southampton Row, London, WC1B 5HA

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Structure, governance and management****Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 <sup>th</sup> July 2021
How the charity is constituted (eg. trust, association, company)	CIO - Foundation
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity 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

N/A

## Objectives and activities

**Summary of the objectives of the charity set out in its governing document**

1. The Objects of the CIO are:

- a. To provide relief to persons suffering from eye defects in socially and economically disadvantaged communities in particular, but not exclusively, Malawi through provision of ophthalmic and optometric treatments, care, training and education for the benefit of the public
- b. To preserve and protect the health of patients of medical establishments in socially and economically disadvantaged communities in particular but not exclusively Malawi by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities for the purpose of advancing the quality and provision of eyecare for the public attending those establishments.

**Summary of the main activities undertaken for the public benefit in relation to these objects**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

- Planning a medical camp to Chikwawa District Hospital in 2024
- Conducting meetings with Chikwawa District Hospital and relevant authorities to understand the needs, priorities and logistics to undergo the medical camp
- Increasing website and social media presence to raise funds to support the medical camp

These activities have helped strengthen the framework for our activities in the coming year to allow us to successfully run a medical camp and provide support to Chikwawa District Hospital.

### 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

*n/a*

## Achievements and performance

### Summary of the main achievements of the charity during the year.

The charity has conducted regular meetings with the staff at Chikwawa Hospital to continue establishing their needs and priorities. A motorbike is one of the top ongoing priorities of the hospital to transport patients to receive treatment. Research into getting a motorbike is underway and the charity is working towards this as a fundraising goal.

The charity has been focusing on planning for the medical camp in 2024. This has involved meetings with Chikwawa District to establish the logistics of the camp. Medical professionals attending the camp from the UK have been selected and are now involved in the planning and equipment selection process.

CAF has been set up to enable easy donations to the charity. We have also registered with Amazon Smile to increase regular donations.

We have continued to collect donations via pub collection boxes.

We have increased the information and content on our website to continue to inform people of our mission and fundraising goals.

Additional social media channels have been set up to further promote the charity, the trustees, fundraising events and our mission and encourage the public to donate.

## Financial review

### Brief statement of the charity's policy on reserves

Bank balance as of 31<sup>st</sup> March 2022 was £783.17. Current ongoing and recurring costs for the charity are related to website and email domains, these amount to ~ £20 per year. We will look to reduce reserves policy when annual recurring costs are above £100.

### Details of any funds materially in deficit

n/a

### 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.

The charity's main source of funds is from ad hoc donations through fundraising activities. This fundraising has supported our regular payments for the website and allowed us to better plan financially for the medical camp. We anticipate donations will increase in the future as we look to implement more regular fundraising initiatives.

## Other optional information

### Future Plans

The coming year will see the charity develop the relationship with Chiwawa Hospital staff, as well as medical professionals from the UK who will be attending the camp to fully prepare for 2024. There will also be an increase in fundraising to support the medical camp.

## 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)

Chloe Tribe

Position (eg secretary, chair, etc)

Secretary

Date

30<sup>th</sup> January 2024



Charity Name  
The Trifocal Trust  
Receipts and payments accounts  
No (if any)  
1195228  
CC16a

For the period from  
1 April 2022  
To  
31 March 2023  
Period end date

### 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 £
<b>A1 Receipts</b>					
Donations	£155.01	£0	£0	£155.01	£0.00
Interest	£0.03	£0	£0	£0.03	£0.00
<b>Sub total</b>	<b>£155.04</b>	<b>£0</b>	<b>£0</b>	<b>£155.04</b>	<b>£0.00</b>
(Gross income for AR)					
<b>A2 Asset and investment sales, (see table).</b>					
	£0.00	£0	£0	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total receipts</b>	<b>£155.04</b>	<b>£0</b>	<b>£0</b>	<b>£155.04</b>	<b>£0.00</b>
<b>A3 Payments</b>					
Website & Email Domain	£24.73	£0	£0	£24.73	£0.00
Fee - Non-Sterling Transaction	£0.74	£0	£0	£0.74	£0.00
<b>Sub total</b>	<b>£25.47</b>	<b>£0</b>	<b>£0</b>	<b>£25.47</b>	<b>£0.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	£0.00	£0	£0	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>£25.47</b>	<b>£0</b>	<b>£0</b>	<b>£25.47</b>	<b>£0.00</b>
<b>Net of receipts/(payments)</b>	<b>£129.57</b>	<b>£0</b>	<b>£0</b>	<b>£129.57</b>	<b>£0.00</b>
A5 Transfers between funds	0	0	0	£0.00	0
A6 Cash funds last year end	£653.60	0	0	£653.60	0
<b>Cash funds this year end</b>	<b>£783.17</b>	<b>£0</b>	<b>£0</b>	<b>£783.17</b>	<b>£0.00</b>

### 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 £
<b>B1 Cash funds</b>	Metro Bank - Cash Balance	£783.17	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	<b>Total cash funds</b>	<b>£783.17</b>	<b>£0.00</b>	<b>£0.00</b>
	(agree balances with receipts and payr. OK	OK	OK	
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00

Signed by one or two trustees  
on behalf of all the trustees

Signature

*Signature*  
*Signature*

Print Name

NICKY CATHROW

Date of approval

08-01-24

CHLOE TRIBE 28.01.24