



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 5th November 2021

To: 22nd August 2022

Charity name: THE TANYA VLOK FOUNDATION

Charity registration number: 1196444

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. FOR THE PUBLIC BENEFIT TO RELIEVE THE NEEDS OF VICTIMS OF DOMESTIC ABUSE BY THE PROVISION OF FINANCIAL ASSISTANCE TO VICTIMS OF DOMESTIC ABUSE IN ALL ITS FORMS TO ALLOW VICTIMS TO HAVE A SAFE PLACE TO LIVE. 2. FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN UNDERSTANDING WHAT A HEALTHY RELATIONSHIP LOOKS LIKE AND HOW TO IDENTIFY TRAITS AND PATTERNS OF UNHEALTHY AND ABUSIVE RELATIONSHIPS THROUGH PROVIDING EDUCATIONAL PROGRAMS IN SECONDARY SCHOOLS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the period, the charity was just starting to make grants. There are only 2 grants in that period. <ol style="list-style-type: none">1. A £1000 grant made by direct payment to a law firm after securing discounted rates to help a client prepare for her court hearing against a DA perp and secure her home.2. A £500 grant paid directly to a barrister to help a DA victim prepare her court bundle for a hearing the following week.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees had regard to the guidance issued.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In both cases the foundation secured positive outcomes for the DA victims with its grants.
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As of the 22 nd August 2022 the charity had £11,978.72 in its bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The charity can operate with zero operating expenses.
Details of fund materially in deficit	Para 1.24	No fund is in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity as an ongoing concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities funds come from corporate bodies connected to a Trustee, not from the public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	There are no risks facing the charity
Other		

--	--	--

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	In this period the charity was just starting to operate. It provided its formation documents, the constitution document on registration and these remain unchanged.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have known each other for over 20 years in business. There will be a review of the trustees in August 2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Tanya Vlok Foundation
Other name the charity uses	
Registered charity number	1196444
Charity's principal address	St Michaels, Shinfield Road, Reading RG29BE

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	Mike Dunn	Chair	Whole Year	
2	Kristian Joint	Trustee	Whole Year	
3	Chantal Cummings	Trustee	18 th Jan 2022	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>M Dunn</i>	
Full name(s)	Mike Dunn	
Position (for example Secretary, Chair, etc)	Chair	
Date	21/06/2023	

List of transactions

Transactions List:

Transaction date	Bank reference	Type of payment
15/08/2022	STRIPE	Faster Payment
08/08/22	KSO-PLO20-1	Standing Order
08/08/22	Clare Sadler	Standing Order
05/08/22	xxxxxxxxxxxxx7130 CARD	Purchase
22/07/2022	DONATION	Faster Payment
22/07/2022	DONATION	Faster Payment
20/07/2022	Donation	Faster Payment
22/03/2022	STRIPE	Faster Payment

Date and Time:

Income
 Grants
 Operations
 Balance on 22/08/2022

Customer reference	Amount (GBP)	
Stripe Payments UK	£9.36	Test - Mike Dunn (Trustee)
Howell-Jones LLP	-£1,000.00	
Philip Bowen (barrister)	-£500.00	
7130 FUNDRAISING R	-£50.00	
GLOBAL RES S LTD	£7,000.00	
GLOBAL RES S LTD	£6,500.00	
MIKE DUNN	£10.00	
Stripe Payments UK	£9.36	Test-Mike Dunn (Trustee)

£13,528.72
 -£1,500.00
 -£50.00
 £11,978.72