



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 23rd August 2022

To: 22nd August 2023

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 made 23 grants either as direct to individuals for services such as counselling or house deposits, to charities to provide services to victim survivors or, direct to service providers to support the victim such as to removals companies, white goods purchase. This was the breakdown; <ul style="list-style-type: none">• Direct to individual - 2 grants• To domestic abuse charities - 7 grants• Direct to service providers - 14 grants
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 all cases the foundation secured positive outcomes for the domestic abuse victims with its grants.
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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 2023 the charity had £148.26 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 if required.
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 charity's funds come from corporate bodies connected to a Trustee, or the Trustees directly, 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		

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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. The review of Trustees in August 2023 resulted in the resignation of Kristian Joint as a Trustee. The remaining two Trustees, Chantal and Mike will continue to govern the charity.

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	Chantal Sainter (nee Cummings)	Trustee	Whole Year	
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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)

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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)

M Dunn

Full Name(s)

Mike Dunn

Position (for example Secretary, Chair etc)

Trustee

Date

09/01/2025

List of transactions

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)
17/08/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
01/08/2023	0892996724380000	4988243033037130 CARD	Purchase	7130 PREMIER INN	-76.0
19/07/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
03/07/2023	0892996724380000	4510901355880000	Own Account Credit	000000 CREDIT	91.25
19/06/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
17/05/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
19/04/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
17/03/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
17/02/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
14/02/2023	0892996724380000	MindJam	Standing Order	Citizens Advice Wa	-288.0
18/01/2023	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
04/01/2023	0892996724380000	Surrey Police	Standing Order	Paris Cosmin	-200.0
03/01/2023	0892996724380000	LizF-client bills	Standing Order	Citizens Advice Wa	-300.0
20/12/2022	0892996724380000	re Alex email 2012	Standing Order	Citizens Advice Wa	-100.0
19/12/2022	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
19/12/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 HERTZ UK LIM	-381.46

15/12/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 DELIVEROO	-3.63
13/12/2022	0892996724380000	Donation	Faster Payment	Mike Dunn	1500.0
13/12/2022	0892996724380000	Mgmt	Standing Order	Chantal Cummings	-750.0
13/12/2022	0892996724380000	min	Standing Order	Clare Sadler	-500.0
08/12/2022	0892996724380000	abbie	Standing Order	Citizens Advice Wa	-160.0
07/12/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 HERTZ UK LIMI	-890.06
02/12/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 KRISCO TURGIS	-51.62
29/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SAINSBURYS S-	-53.2
29/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 Nintendo CA86	-15.99
28/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 THE SHINFIELD	-87.1
28/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 LODDON BRIDGE	-31.51
28/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 DELIVEROO	-30.1
28/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SAINSBURYS S-	-14.4
28/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SAINSBURYS S-	-13.05
28/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 The Avenue Ca	-3.1
25/11/2022	0892996724380000	Leanna mdtvfb1011	Standing Order	Clare Sadler	-500.0
25/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SAINSBURYS S-	-27.44
24/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 THE SHINFIELD	-46.75

24/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 Nintendo CA86	-15.99
22/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SHADOW WHEEL	-276.0
21/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 IFLY INDOOR S	-180.0
17/11/2022	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
17/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 MILLENIUM MAJ	-37.6
15/11/2022	0892996724380000	colletteR	Standing Order	Citizens Advice Wa	-370.0
09/11/2022	0892996724380000	Mgmt	Standing Order	Chantal Cummings	-1000.0
02/11/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SQ *THE CURIO	-34.0
26/10/2022	0892996724380000	\$23_6weeks	Standing Order	M Ryan	-200.0
26/10/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 ZTL*Intoku Bo	-45.62
25/10/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 ARGOS LTD	-31.94
19/10/2022	0892996724380000	GWDVCJALHCYWHQ0 UZ2	Direct Debit	XERO UK LTD	-16.8
19/10/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 DONNINGTON F&	-69.96
17/10/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 The Runnymede	-49.08
14/10/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 ATS EUROMASTE	-130.0
07/10/2022	0892996724380000	Leanna white goods	Standing Order	WHAG	-77.0
06/10/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 STAR INN	-37.4
05/10/2022	0892996724380000	re Sue Lyne	Standing Order	Edgar Maltby Limit	-583.0

05/10/2022	0892996724380000	Grant re Alex	Standing Order	H D Kirkham	-200.0
30/09/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 ARGOS LTD	-59.93
29/09/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 Beetle and We	-58.13
23/09/2022	0892996724380000	Lily Joale (D090)	Standing Order	Pay Store Limited	-372.0
23/09/2022	0892996724380000	GWDVCJALHCYWHQ0 UZ2	First Direct Debit	XERO UK LTD	-16.8
22/09/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 Beetle and We	-49.99
20/09/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 SAINSBURYS S-	-26.85
16/09/2022	0892996724380000	MIN *11+1	Standing Order	Clare Sadler	-1500.0
15/09/2022	0892996724380000	Website	Standing Order	Bumbl	-500.0
15/09/2022	0892996724380000	EAP 4 sessions	Standing Order	Clare Sadler	-500.0
08/09/2022	0892996724380000	Farzana - Househol	Standing Order	Cassandra Centre	-1100.0
05/09/2022	0892996724380000	Clare Sadler	Standing Order	Philip Bowen	-360.0
02/09/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 THE FOX AND H	-71.28
30/08/2022	0892996724380000	Leanna Bye Deposit	Standing Order	WHAG	-436.0
26/08/2022	0892996724380000	GRANT (Personal)	Standing Order	L A BYE	-200.0
23/08/2022	0892996724380000	4988243033037130 CARD	Purchase	7130 COPPA SONNING	-124.93

Additional Info
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