

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

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 Period end date 

3	1	1	2	2	3
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Charity name 

Baobab Charity																			
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Charity No  
(if any) 

1	1	9	7	4	9	0
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(a) the advancement of education in particular but not limited to, making grants to existing charities and not-for-profits that provide educational programmes for school children or the direct provision of facilities or resources for schools; (b) the promotion of the conservation, protection and improvement of the physical and natural environment, in particular but not limited to, conserving, restoring and managing the natural woodland habitat in England and Wales for people and wildlife; (c) the promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Trustees may from time to time determine.
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	We reached out to Family Library in the Isle of Man to donate books to help children with their learning. Additionally, we partnered with the local charity Jorge Bernardes Charity in Brazil to assist children in hands-on organic farming. This initiative not only allowed the children to cultivate their own crops but also provided them with the opportunity to sell their produce at markets, thereby generating revenue and gaining valuable knowledge about agriculture.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity will carry out due diligence on grant applicants to confirm the identity of the applicant and that. Any funding will be applied in accordance with the charity's charitable purposes. Funds will not be knowingly used for illegal purposes, such as money laundering, bribery or financing terrorism.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

## Achievements and Performance

	<b>SORP reference</b>	
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	<p>In our charitable project collaborating with the Isle of Man Family Library to donate books, we achieved great success by donating a total of 15 books, which the children greatly enjoyed. Meanwhile, we also continue to collect more books and are dedicated to furthering our efforts in youth education.</p> <p>In our project with Jorge Bernardes Charity in Brazil, we unfortunately faced significant challenges due to severe flooding, which caused delays at the project's outset. However, by the end of the year, we were finally able to officially launch the initiative. We successfully gathered many local volunteers and invited local biologists to educate the children about planting and related botanical knowledge. The response has been overwhelmingly positive, and the children are eagerly looking forward to future activities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	As at the end of the period, Baobab Charity had a cash balance and net asset amount of GBP3,647.59 and had no liability, potential liability, or contingent liability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small-scale business with limited capital and a relatively low-risk business model, we have chosen to minimize our reserves to maintain flexibility and adaptability.
Amount of reserves held	Para 1.22	<b>Zero</b>
Reasons for holding zero reserves	Para 1.22	Our confidence in our cash flow management practices and our ability to respond to unexpected challenges allows us to adopt this approach.
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO foundation constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation.
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	According to the CIO constitution registered with the Charity Commission in England and Wales (registration number 1197490), every charity trustee must be appointed by a resolution of the charity trustees; and, in selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have one new-join trustee in December. She was inducted by any two of the current trustees and provided with copies of the constitution and the latest annual report and accounts for her information. She also had a welcome day to know everyone in the charity and have an understanding of the work of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There are four trustees managing the charity as registered. No other relevant parties or its subsidiary undertakings.
Relationship with any related parties	Para 1.51	N/A
Other		

## Reference and Administrative details

Charity name	Baobab Charity
Other name the charity uses	N/A
Registered charity number	1197490
Charity's principal address	Units 24 & 25 Goodsheds Container Village, Hood Road, Barry CF62 5QU

### 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	Fan Ping Kao			
2	Ho Yin Lee			
3	Xiao Jing Guo			
4	Jia Qi Song		25/12/2023	Fan Ping Kao, Ho Yin Lee and Xiao Jing Guo
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

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

### 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

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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Fan Ping Kao	Ho Yin Lee
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Position (eg Secretary,  
Chair, etc)

Trustee	Trustee
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Date

7/10/2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Baobab Charity

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

1-Jan-23



To

31-Dec-23

### 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>					
Donation income from Aceking IOM Limited	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	10,000	-	-	10,000	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,000	-	-	10,000	-
<b>A3 Payments</b>					
Bank charge	4,985	-	-	4,985	-
Costs of materials (e.g. books) for Donation	79	-	-	79	-
Charity Project - garden land rental fee, volunteer bus fare and food allowance, tools for gardening	1,288	-	-	1,288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,352	-	-	6,352	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,352	-	-	6,352	-
<b>Net of receipts/(payments)</b>	3,648	-	-	3,648	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	3,648	-	-	3,648	-

## 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>	GBP balance in IFX bank	3,648	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,648	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Fan Ping Kao	7/10/2024	
		Ho Yin Lee	7/10/2024	