

## **Le Soufflet Annual Report of the Trustees for the period ending 30 June 2025**

Le Soufflet operates as a Charitable Incorporated Organisation whose only voting members are its Trustees. Its constitution is dated 12 March 2023.

The Trustees of Le Soufflet present their annual report for the period from 1 July 2024 to 30 June 2025.

The Objects of Le Soufflet are to advance education in Uganda, in particular but not exclusively by the provision of funds for the construction of classrooms, related infrastructure and learning materials, in order to improve children's access to Primary education in rural areas of the country.

During this period Le Soufflet worked closely with a new Ugandan NGO, Les Flammes. Les Flammes was set up and is run by Emma Sakira to advance primary education in Uganda.

John Kelting had previously worked extensively with Emma, while John was a Trustee of Rianna's Fund, financing school construction in Uganda. Emma had previously helped identify and manage projects in Uganda for Rianna's Fund. Over a 10+ year period, Rianna's Fund and Emma built classrooms at 10 schools with a total spend of over \$500,000. All classrooms we built on time and on budget, generating considerable impact.

With Rianna's Fund's decision to end its charitable activities, Emma setup Les Flammes as a Ugandan NGO to continue this work. John Kelting established Le Soufflet to raise funds and direct these to Uganda in line with its Objects, most likely via Les Flammes given the previous successful collaboration with Emma. Le Soufflet is also keen to help Les Flammes establish itself as a successful NGO so it can crowd in more financing from other sources.

Over the course of the period to 30 June 2025, Le Soufflet funds were used for the construction of new classroom blocks and associated overheads.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Le Soufflet

1202396

## Receipts and payments accounts

CC16a

For the period  
from

01-Jul-24

To

30-Jun-25

### 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	47,925	-	-	47,925	48,600
Interest	4	-	-	4	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,929</b>	<b>-</b>	<b>-</b>	<b>47,929</b>	<b>48,604</b>
<b>A2 Asset and investment sales, (see table).</b>					
Credited in error by CAF	545	-	-	545	-
	-	-	-	-	-
<b>Sub total</b>	<b>545</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>-</b>
<b>Total receipts</b>	<b>48,474</b>	<b>-</b>	<b>-</b>	<b>48,474</b>	<b>48,604</b>
<b>A3 Payments</b>					
Grants	49,540	-	-	49,540	47,034
Bank payment charges	100	-	-	100	175
CAF monthly fees	60	-	-	60	55
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>49,700</b>	<b>-</b>	<b>-</b>	<b>49,700</b>	<b>47,264</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,700</b>	<b>-</b>	<b>-</b>	<b>49,700</b>	<b>47,264</b>
<b>Net of receipts/(payments)</b>	<b>- 1,226</b>	<b>-</b>	<b>-</b>	<b>- 1,226</b>	<b>1,340</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,340	-	-	1,340	-
<b>Cash funds this year end</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>1,340</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>	Bank	114	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	114	-	-
	(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)
	Refund due to CAF	Bank	545	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Kelting		

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

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Le Soufflet

On accounts for the period

01/07/24 to 30/06/25

Charity no  
(if any)

1202396

Set out on pages

1-2

I report to the trustees on my examination of the accounts of Le Soufflet (the charity) for the period 01 July 2024 to 30 June 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*L. M. Gadsby*

Date:

23/10/25

Name:

Lisa Gadsby

Relevant professional qualification(s) or body (if any):

ACA

Address:

7 Eastwick Drive

Great Bookham

Surrey, KT23 3PP

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None