

The Aunty Lizmo Foundation

Report of the Trustees

for the Year Ended 31st May 2024

The trustees present their report with the financial statements of the charity for the year ended 31st May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

Objectives and aims

The objectives of the charity are to advance the education of school age children in Kenya through the establishment of an educational institution – the provisions for the improvement and maintenance of existing educational facilities.

Significant activities

Directed by the trustees, the charity researched funding sources and building project costs during the period.

Public benefit

The trustees have referred to advice contained in the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives which they have set.

Financial review

Financial position

Resources incoming to the charity were donations and bank interest.

The trustees consider that there are no major risks or uncertainties facing the charity.

Investment policy and objectives

Income held in interest bearing current account.

Reserves policy

Reserves of £25,119 held in CAF current account.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust dated 27th May 2023 as amended 16th June 2023 and constitutes an unincorporated charity.

The Aunty Lizmo Foundation

Report of the Trustees

for the Year Ended 31st May 2024

Structure, governance and management

Organisational structure

The trustees meet several times a year to manage the affairs of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions.

Reference and administrative details

Registered Charity Number

1203692

Principal address

12 Grosvenor Road

Wrexham

LL11 1BU

Trustees

Gareth Vaughan Kelly

Paul Maddocks

Liz Monica Agutu Odhiambo

The Aunty Lizmo Foundation

Report of the Trustees for the Year Ended 31st May 2024

Trustees' responsibility statement

The trustees are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practices).

The law applicable to charities in England and Wales, the Charities Act 2011, the Charities Act 2022, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities Act 2022, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on *27th March 2025* and signed on its behalf by:

.....
G V Kelly – Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Aunty Lizmo Foundation

No (if any)
1203692

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2023

To

Period end date
31/05/2024

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 £
A1 Receipts					
Donations received	25,110	-	-	25,110	-
Bank Interest received	9	-	-	9	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,119	-	-	25,119	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,119	-	-	25,119	-
A3 Payments					
Bank Charges	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20	-	-	20	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20	-	-	20	-
Net of receipts/(payments)	25,099	-	-	25,099	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,099	-	-	25,099	-

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 £
B1 Cash funds	CAF Cash Account	25,099	-	-
		-	-	-
		-	-	-
	Total cash funds	25,099	-	-
(agree balances with receipts and payments account(s))				

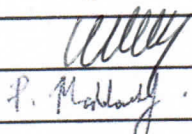
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Gareth Kelly	26/03/2025
	Paul Maddocks	26/03/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Aunty Lizmo Foundation

On accounts for the year
ended

31st May 2024

Charity no
(if any)

1203692

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

David Thomas

Date:

31/3/2025

Name:

DAVID THOMAS.

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

Address:

GITTINS McDONALD SOLICITORS
12 GROSVENOR ROAD,
WREXHAM, LL11 1BU.

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