

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	17/03/2025		06/04/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Events	7,444	-	-	7,444	-
Donations	9,379	-	-	9,379	-
Collections	1,414	-	-	1,414	-
Interest	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,241	-	-	18,241	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,241	-	-	18,241	-
A3 Payments					
Events	2,880	-	-	2,880	-
Resources	106	-	-	106	-
Materials	258	-	-	258	-
Melons Mission Nakuru	9,954	-	-	9,954	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,198	-	-	13,198	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,198	-	-	13,198	-
Net of receipts/(payments)	5,043	-	-	5,043	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,043	-	-	5,043	-

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	Cash	7	-	-
	Current Account	500	-	-
	Savings Account	4,536	-	-
	Total cash funds	5,043	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R Greenhalgh	Rebecca Greehalgh	18/08/2026	
	R Kearsey	Richard Kearsey	18/08/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **17/03/2025** Period start date To **06/04/2025** Period end date

Charity name: **Melons UK**

Charity registration number: **1212574**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the Kwa Rhonda village of Nakuru, Kenya, East Africa, in particular, but not exclusively those attending the Melon Mission School by providing and assisting in the provision of facilities including education materials, equipment and uniforms/clothing.
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	The volunteers associated with the charity have visited the linked Melon Mission School in February 2026 to provide educational support to the early years development of the pupils. The volunteers associated with the charity have visited the linked Melon Mission School in February 2026 to undertake structural improvements to the premises to provide a safer environment for pupils to study.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Melon UK charity have taken into account the current guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Melons UK Grant Making Policy 14/03/2025
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers contributed skilled labour and time to fund raising activities in the UK and delivering educational support and structural improvements in Melon Mission School in Kenya.

Achievements and Performance

	SORP reference	
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 February 2026, the volunteers repaired and replaced all the flooring in the main school building and replaced the electrical system in the Early Years classrooms with the addition of lighting throughout. In February 2026, the volunteers provided educational resources and provided educational activities that the pupils would not be able to access through the Kenyan Educational system.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In the year 2025 / 2026 additional floorings were repaired / replaced in the corridors in both levels of the main school building along side the objective of just doing the classrooms. In the year 2025 / 2026 additional power supplies were added to the early years classes alongside the lighting planned. In additional to planned activities in February 2026, roofing repairs were undertaken to the early years classrooms and kitchen facilities.
Performance of fundraising activities against objectives set	Para 1.41	In 2025 / 2026 sufficient funds were raised to complete the initial phase of the building work with additional funds retained for future work
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity Commission Accounts produced for 2025 / 2026 and approved 18/08/2026
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds held over from 2025 / 2026 will be used for further supply of education resources and further building work in 2027 / 2028 including the construction of a new classroom, science block and kitchen and dining hall.
Amount of reserves held	Para 1.22	£5,043
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is run by volunteers and there will always be an uncertainty of commitment and financial support due to changes in the political atmosphere and cost of living pressures.

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	Principle fund raising activities include holding events and fund raising through donations, collections and social media.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	No risks are identified at this time.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g. 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	Trustees are selected from volunteer supporters of 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	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and volunteers only
Relationship with any related parties	Para 1.51	None

Reference and Administrative details

Charity name	Melons UK
Other name the charity uses	
Registered charity number	1212574
Charity's principal address	2 Trudgetts House The Square Westbourne Emsworth Hampshire PO10 8UE

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	Rebecca Mary Greenhalgh	Chair		Existing Trustees
2	Richard John Kearsey	Finance		Existing Trustees
3	Shaun Reginald Fletcher			Existing Trustees
4	Sharon Prendergast			Existing Trustees

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R Greenhalgh	R Kearsey
Full name(s)	Rebecca Mary Greenhalgh	Richard John Kearsey
Position (eg Secretary, Chair, etc)	Chair	Finance
Date	18/08/2026	18/08/2026