

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Public benefit
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 Pergovining & Vimal acts internally young people of Kibera. Environment, culture, heritage, human & animal welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, confirmed

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

	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	<p>Support of beneficiaries during Covid lock down & falling incomes. Human & social benefits</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As in the relevant accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover reduced dividend income, potential capital losses.
Amount of reserves held	Para 1.22	As in accounts
Reasons for holding zero reserves	Para 1.22	L/a
Details of fund materially in deficit	Para 1.24	L/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

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Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
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	APPOINTED BY TRUSTEES

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	
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	GEEFEA CHARITABLE TRUST
Other name the charity uses	ALAN and KAREN GRIFF CHARITABLE TRUST
Registered charity number	267103
Charity's principal address	CLIFFOLD, STONE LODGE FARM CLIFFDOWNTON, LUDLOW SHROPSHIRE SY8 3EG

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	Alan Grier, CBE			Trustees.
2	Karen Grier			
3				
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9				
10				
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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 N/A

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	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	
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
FUND MANAGER	WAVEERTON INVESTMENT MANAGEMENT	
	Fund manager with individual investment funds.	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

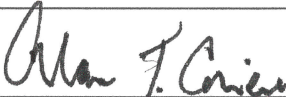

Other optional information

N/A

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)	ALAN THOMAS GRIEVE	KAREN LOUISE GRIEVE
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Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE
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Date	23/05/22
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Gerefa Charitable Trust

No (if any)

267103

Receipts and payments accounts

CC16a

For the period
from

Period start date

06/04/2021

To

Period end date

05/04/2022

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					
Income and dividends from investments	57,231	-	-	57,231	50,428
Sundry income	105	-	-	105	-
Donations	-	-	-	-	45,017
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,336	-	-	57,336	95,445
A2 Asset and investment sales, (see table).					
Waverton portfolio	342,201	-	-	342,201	448,776
	-	-	-	-	-
Sub total	342,201	-	-	342,201	448,776
Total receipts	399,537	-	-	399,537	544,221
A3 Payments					
Donations	30,990	-	-	30,990	43,565
Professional fees - accountants	-	-	-	-	-
Professional fees - Waverton	12,344	-	-	12,344	10,300
Sundry expenses	-	-	-	-	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,334	-	-	43,334	53,979
A4 Asset and investment purchases, (see table)					
Waverton portfolio	314,190	-	-	314,190	641,650
	-	-	-	-	-
Sub total	314,190	-	-	314,190	641,650
Total payments	357,524	-	-	357,524	695,629
Net of receipts/(payments)	42,013	-	-	42,013	151,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,486	-	-	89,486	240,894
Cash funds this year end	131,499	-	-	131,499	89,486

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	Bank	72,778	-	-
	Waverton	58,721	-	-
		-	-	-
	Total cash funds	131,499	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

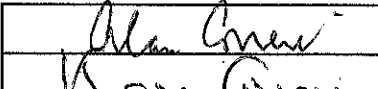
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Share portfolio	Unrestricted	1,986,605	3,159,450
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Grieve	5-12-22
	Karen Grieve	05-12-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Gerefa Charitable Trust

On accounts for the year
ended

5th April 2022

Charity no
(if any)

267103

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

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:

Date:

29/11/2022

Name:

Peter Kinsey Reynolds

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

FCCA

Address:

Dyke Ruscoe

110 Corve Street

Ludlow SY8 1DJ

Only complete if the examiner needs to highlight 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.