



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month August	Year 2018		Day .31	Month December	Year 2019

Section A Reference and administration details

Charity name SoleFamily

Other names charity is known by

Registered charity number (if any) 1175196

Charity's principal address 265 Holy Lodge Mansions

Oakshott Avenue

Highgate, London

Postcode N6 6EA

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	Robert Grant Epstone	Founder & Chair	Whole year	Robert G. Epstone
2	Alexander David Joel Epstone	Trustee	Whole year	Robert G. Epstone
3	Lynne Joanne Franks	Trustee	Whole year	Robert G. Epstone
4				
5				
6				
7				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Robert Grant Epstone	Whole year
Alexander David Joel Epstone	Whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Robert Grant Epstone

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Association Model Constitution registered on 17 October 2017
Amended on 4 May 2018

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Founder Robert G. Epstone

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

SoleFamily has adopted the following policies and procedures:

1. Conflict of Interest Policy
2. SoleFamily Grant Policies & procedures

SoleFamily has a sister charity in Indonesia called Yayasan Solemen Indonesia. Robert Epstone is Co-founder and Director of this charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are

1. The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.
2. The advancement of health or the saving of lives.
3. The prevention or relief of poverty.
4. The advancement of education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the SoleFamily Charity have been focused on supporting the work of its Outreach team in Indonesia to help bring relief to sick, impoverished and disadvantaged people by providing :

- Funding of hospitalisation & Outpatient care for those who have no or insufficient medical insurance (2%)
- Supplies of Medicine & Pharmaceuticals (5%)
- Housing & Living allowances for those unable to live in a decent environment (2%)
- Supplies of nutritional supplements, milk, & formula (10%)
- Nappies, Toiletries, Hygiene Products (0%)
- Food Parcels & Groceries (3%)
- Supplies of medical equipment such as wheelchairs, crutches, etc (3%)
- Patient Transfer & Outreach Transportation (7%)
- Government Medicare (BPJS) (2%)
- Natural Disaster & Special Projects (19%)
- Outreach Operational Petty Cash (41%)
- Transit Shelter (Solecenter) Food & Groceries (5%)
- Supplies Transit Shetler (Solecenter) Kitchenware (1%)
- Miscellaneous-Admin Bank Transfer (1%)

Trustees have taken notice of the 'Public benefit: Reporting' document issued by the Charity Commission & have structured the charity's work to be in full support of its objectives that add to or further the public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

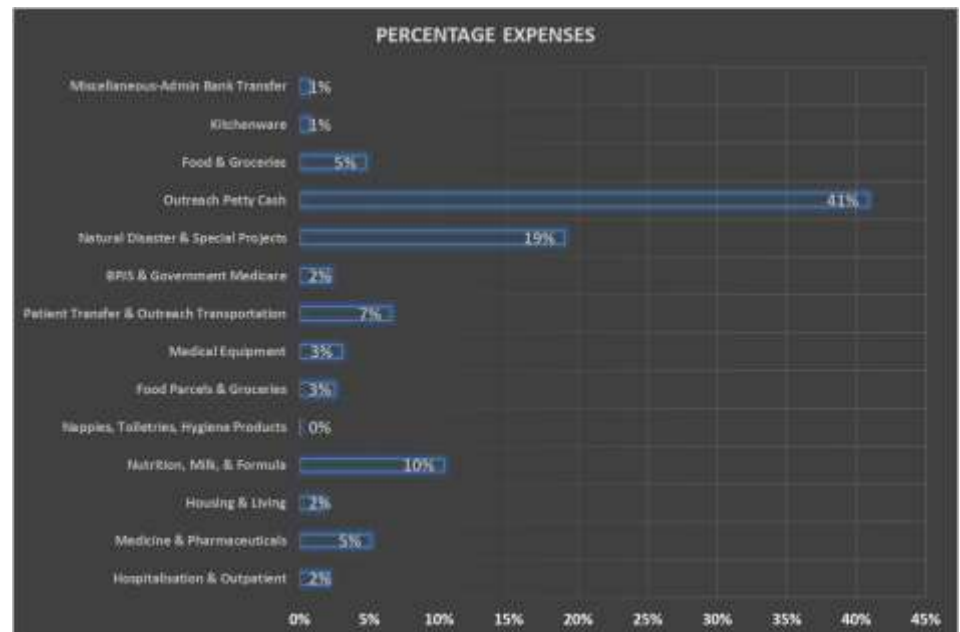
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- The SoleFamily policies on grant making are described in the document entitled 'SoleFamily Grant Policies & procedures', which has been filed with the UK Charity commission
- The administration of the SoleFamily charity is mostly done by volunteers with occasional help from paid staff members. The Outreach team and support staff in Indonesia is made up of 62% staff and 38% volunteers.

Summary of the main achievements of the charity during the year

The main achievement of the SoleFamily charity has been to facilitate the work of its outreach team in Indonesia as detailed below and which allowed the team to:

- Increase its caseload by 24%
- Increase its nutrition programme and food parcel drops
- Start a Children for Children Project in selected schools to motivate young children in helping less advantaged children by donating pocket money for specific purposes



Section E

Financial review

Brief statement of the charity's policy on reserves

SoleFamily has not yet established a policy on reserves as the charity operates on a day-to-day basis and earmarks all of its funds to charity work and administration.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- SoleFamily was accorded a grant of £10,000 the Homfrays Family Trust Fund & Individual Donors £924 to help finance its Outreach activities in Indonesia. This was the only source of funding in its first year of operation.
- The funds, converted to IDR were expended as follows

OUTREACH CASES	DEC. 2018 (IDR)
Hospitalisation & Outpatient	4,218,700
Medicine & Pharmaceuticals	10,028,561
Housing & Living	3,295,000
Nutrition, Milk, & Formula	20,294,952
Nappies, Toiletries, Hygiene Products	54,000
Food Parcels & Groceries	4,998,456
Medical Equipment	5,983,594
Patient Transfer & Outreach Transportation	12,830,000
BPJS & Government Medicare	4,447,500
Natural Disaster & Special Projects	37,302,000
Outreach Petty Cash	80,000,000
Food & Groceries	9,333,500
Kitchenware	1,499,600
Miscellaneous-Admin Bank Transfer	1,495,300
TOTAL :	195,781,163

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	Robert Grant Epstone	
Position (eg Secretary, Chair, etc)	Founder & Chair	
Date	September 30, 2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SoleFamily	No (if any) 1175196
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Receipts and payments accounts

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For the period from	Period start date 01-Aug-18	To	Period end date 31-Dec-19
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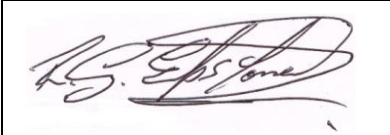
Section A Receipts and payments

	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					
Homfray Family Trust Donations	10.000	-	-	10.000	-
The Colon Whispere	66	-	-	66	-
Sexton Anna BALI EARTH QUAKE BGC	20	-	-	20	-
Kirschstein CA Donation Solemen BGC	250	-	-	250	-
West KL Donation BBP	22	-	-	22	-
Credit Call Charges	40	-	-	40	-
Credit Inconvenience	30	-	-	30	-
Personal Donor	96	-	-	96	-
Kirschstein CA Donation Solemen BGC	400	-	-	400	-
	-	-	-	-	-
Sub total (Gross income for AR)	10.924	-	-	10.924	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10.924	-	-	10.924	-
A3 Payments					
Hospitalisation & Outpatient	223	-	-	223	-
Nutrition & Formula	1.072	-	-	1.072	-
Medicine & Pharmaceuticals	530	-	-	530	-
Housing Allowance for families	174	-	-	174	-
Nappies, Toiletries, Hygiene Products	3	-	-	3	-
Natural Disaster & Special Projects	1.971	-	-	1.971	-
Medical equipment	316	-	-	316	-
Food parcels & groceries	264	-	-	264	-
Patient Transfer & Outreach transportation	678	-	-	678	-
BPJS & Government Medicare	235	-	-	235	-
Outreach Operational (PTC)	4.227	-	-	4.227	-
Solehouse - Food & Groceries	493	-	-	493	-
Solehouse - Kitchenware	79	-	-	79	-
Admin Bank Transfer	79	-	-	79	-
Sub total	10.344	-	-	10.344	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10.344	-	-	10.344	-
Net of receipts/(payments)	580	-	-	580	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	580	-	-	580	-

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		580	-	-
		-	-	-
		-	-	-
	Total cash funds	580	-	-
	(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 £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
	Robert Grant Epstone	September 30, 2020