CHARITY	Trust	tees' A	nnual	Repo	ort fo	r tł	ne pe	eriod		
COMMISSION	Period start d				То	Period end		d date		
Timesen .	From	1st	October		2019	30	Oth	September	2020	
Section A		Refe	erence	and	admi	nist	tratio	n details		
	(	Charity na	me PR	NCE OF	WALE	S AI	LUMNI	ASSOCIAT	ON UK	& IRELAND
Other names charity is known by		n by	THE	OLD I	PRIN	ICEWA	LEANS AS	SOCIAT	ION	
Registe	ered charity nu	ımber (if a	i <b>ny)</b> 115	8526						
Charity's principal address		<b>ess</b> 10 \$	10 ST. SWITHINS COTTAGES							
		HO	HOWE GREEN							
			CH	ELMSFC	RD					
			Pos	tcode				C	M2 7TN	

## 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	EUGENE BENJAMIN	PRESIDENT & CHAIR OF TRUSTEES		
2	NORMAN THOMPSON	VICE PRESIDENT & ASSIST. TREASURER		
3	RUTH AGU	GENERAL SECRETARY		
4	EDMOND BASCHO-GEORGE	ASST. GEN. SECRETARY		
5	DILYS BENJAMIN	TREASURER		
6	DENNIS BABIN	ORGANISING SECRETARY		
7	NANCY BOLAJI	ORGANISING SECRETARY		
8	HAZELL THOMPSON	MEMBERSHIP SECRETARY		
9	REMMIE AKIBO-BETTS	MEMBERSHIP SECRETARY		
10	KHADIRU MAHDI	DIRECTOR OF FUNDRAISING		
11	SYLVIA WACHUKU-KING	PASTORAL OFFICER		
12	OLA ASGILL	E-COMMS OFFICER		
13	EDMUND PRATT	E-COMMS OFFICER		
14	ROWLAND DAVIES	EX OFFICIO		
15	PATRICK DIXON	EX OFFICIO		
16	KAYODE ROBBIN-COKER	EX OFFICIO		
17	IVOR CUMMINGS-JOHN	EX OFFICIO		
18	DUDLEY HANCILES	EX OFFICIO		
19	IAN LUKE-MACAULEY	EX OFFICIO		
20	WILFRED MACFOY	EX OFFICIO		

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

Name	Dates acted if not for 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)

# Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

#### Additional governance issues (Optional information)

You <b>may choose</b> to include additional information, where relevant, about:		Our policies include Code of Conduct, Equal Opportunity and Diversity, Safeguarding and Volunteering. POWAA UK is volunteer led and do not employ staff but carries out suitable checks for trustees. All trustees give their time voluntarily and receive no remuneration or other benefits.
•	policies and procedures adopted for the induction and training of trustees;	POWAA UK is a member of the National Council for Voluntary Organisations (NCVO).
•	the charity's organisational structure and any wider network with which the charity works;	POWAA UK works in partnership with other alumni branches in Sierra Leone and the United States, and it is represented on the global Princewaleans umbrella committee which has a rotating chairmanship among the constituent
•	relationship with any related parties;	branches/chapters.
•	trustees' consideration of major risks and the system and procedures to manage them.	

# Section C

# **Objectives and activities**

Summary of the objects of the	The CIO is established for charitable purposes only, to advance the education of
charity set out in its	the pupils of the Prince of Wales School, Sierra Leone, but not exclusively, by
governing document	providing and assisting in the provision of facilities for education at the school.
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 principal activities of POWAA UK are the provision of educational support to the pupils and staff of the Prince of Wales School; working collaboratively as a member of the global partnership of Prince of Wales Alumni associations to improve educational outcomes of the pupils of the school; leading the development of SLEDEF to improve the educational provision for the people of Sierra Leone. The trustees and executive committee take account of the guidance contained in the Charity Commission's general guidance on the public benefit when planning the activities of POWAA UK.

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.

## Section D

Summary of the main achievements of the charity during the year

#### PRESIDENT'S REPORT: 2019 - 2020

This report is a review of the past year: and I am sure for most of you, that feels like a different world. I am very much aware of the impact of Covid-19 on our operations as a charity and individual communities and want to commend our Pastoral Officers for the support provided to members during the year as follows:

- A message of solidarity and courage to adopt guidelines that could lead to positive outcomes.
- A wellbeing discussion session titled "Pandemic BUG could POWAA still do something?" which was presented at the General Meeting held on 26th July where members shared their experiences with Coronavirus.
- Three virtual pastoral visits; two for Christian families and one for a Muslim family. Welfare telephone calls to various members, especially the senior members.

#### What will we remember the past year for?

We could not celebrate the 95<sup>th</sup> year anniversary of our school due to the impact of the pandemic. It was a remarkable year for our membership. The first Away Day held in February demonstrated that improved relationship with our key stakeholders was required i.e. with our members, Old Princewaleans Association (OPWA) Freetown, other alumni chapter, the Board of Governors at the school and the Government of Sierra Leone (GOSL).

#### Membership

POWAA UK had 108 Members in September 2020. This means membership has grown by 35%; up from 80 members in 2019! A big thank you to all who helped to pull in new members. This is a big step in the right direction in line with my pledge a year ago. With a strong and much bigger membership, I sincerely hope and look forward to us celebrating the 100<sup>th</sup> year anniversary in 2025.

A Members WhatsApp Forum has been set-up for communicating with members in addition to email. I want to say thank you to Trustees and members who suggested we set it up and ensure that it is running effectively. In addition, a "Welcome Pack" has been developed and is distributed to new and returning members

At the request of Trustees, a proposal for "Affiliate (Associate) Membership was drafted, discussed and is being put to the membership for a vote.

#### Pastoral Team

Throughout the year the Pastoral Team was guided by the agreed team role in the discharge of its duties.

On Saturday 1st February, the Pastoral Team organised the first Away Day event at Tate Modern to carry out an organisational review. Twenty-two participants attended comprising current Trustees, past Presidents, and other members. The keynote address was delivered by Mr Francis Galba Ojumirie Bright one of the founding members of POWAA UK and the 1st President.

Three strategic priorities were agreed to guide our operations over the next five years, namely:

- 1. Fundraising/diversify income generation
- 2. Relationship with (GOSL), OPWA Freetown and other stakeholders
- 3. Mentorship and careers advice/support

Further deliberations after the meeting culminated into a POWAA UK Strategic Objective 2020-2023 as follows:

## Achievements and performance

- Improving pupils' outcomes and life chances through learning strategies, mentoring and careers advice.
- Building strategic partnerships by improving relationships with GOSL agencies such as the Ministry of Basic and Secondary Education and strengthening our ties with OPWA Freetown, the diaspora chapters, other partners, and stakeholders to achieve our aims.
- Diversifying our fundraising efforts to boost our resources and capacity to develop and implement planned projects.
- Measuring and demonstrating our outcomes.
- Strengthening our strategic communications.

To date, I am pleased to report that the trustees have begun the work towards meeting these strategic objectives and there is still a lot to do. A snapshot of the work to-date is summarised below:

1. Fundraising

Under the direction of our Director of Fundraising, Khadiru Mahdi, a funding application was lodged with the Small Charities Challenge Fund (SCCF) in September which, if successful, will help us achieve some of the strategic objectives listed above.

2. OPWA Freetown and the Board of Governors/Ministry of Education

The Global Leadership Committee (GLC) held a joint meeting with the Chairman of the Board of Governors, Dr Walton Gilpin to understand his vision for the school. This will facilitate better planning and allocation of resources to projects in line with the Board's priority.

Dr Alex Blanshard, a member and past President of POWAA UK was appointed to the Board which has helped immensely with communication flows and the inclusion of pertinent matters on the Board's meeting agendas. Through this indirect link to the Board, the Minister of Education is also gradually becoming aware of POWAA UK and its operations.

#### People

I want to say thank you and goodbye to our retiring Trustees: Pastoral Officers, Sylvia Wachuku-King (Christian) and Khadiru Mahdi (Muslim) and Director of Fundraising for their unwavering commitment and dedication to the association and its members. Thank you also to our E-Comms Officers Edmund Pratt and Ola Asgill for upholding all IT-related matters and maintaining the website. Thank you also to one of our Organising Secretaries, Dennis Babin who will be missed for his exemplary organisational skills. We are grateful for their outstanding service.

Thank you also to my predecessor, Rev. Ian Luke-Macauley for his contribution and support during my first year of the presidency.

Thank you to our Freetown Representatives, Dr Lucien Turay and Dr Alex Blanshard for giving up their time to ensure that our community in Sierra Leone is kept updated with the association's work. And – last but not least – thank you to our talented and hard-working team of Trustees for keeping the cogs of the association turning during this past year and delivering on the ambitions that our members expect.

However, one area on which we are not yet fully delivering is diversity. I am delighted that we have three female trustees set to continue to serve for the ensuing year but, for a school which attracted only the brightest of girls, we

## Achievements and performance

should be seeing female Presidents in the not too distant future. As a multi-faith school, I also encourage Princewaleans of the Muslim faith to step forward and swell our Trustee ranks, and that is an area I wish to ask the incoming Pastoral Officer (Muslim) to improve on.

2020/21 may not be a "normal" year for POWAA UK. It is likely there will not be physical meetings or events to mingle with fellow Princewaleans so that could be some of the minor impacts of the pandemic on the association. Whatever the challenges ahead, I am confident that the association is in good hands, in good shape and fit to continue to serve its members, support the school and to grow and prosper.

Eugene Benjamin

President, POWAA UK & Ireland

Section E	Financial review
Brief statement of the charity's policy on reserves	Most of our income is applied to the award of scholarships and other assistance to the Prince of Wales School such as the maintenance of buildings and facilities, support for staff and school administrators to improve conditions of service, professional development and teaching equipment.
	We assign designated funds for specific projects and retain enough revenue for our fundraising events and sustainability.
Details of any funds materially in deficit	
Further financial review details	(Optional information)
You <b>may choose</b> to include additional information, where relevant about:	
<ul> <li>the charity's principal sources of funds (including any fundraising);</li> </ul>	
<ul> <li>how expenditure has supported the key objectives of the charity;</li> </ul>	
<ul> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	

**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)	Eagene Benjamin	
Full name(s)	EUGENE BENJAMIN	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 / 11 / 2020	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A II	ndependent Examiner's Report						
Report to the trustees/ members of	Charity Name PRINCE OF WALES ALUMNI ASSOCIA	TION UK & IR	ELAND				
On accounts for the year ended	30 SEPTEMBER 2020	Charity no (if any)	1158526				
Set out on pages	(remember to include the page numbers of additional sheet						
Responsibilities and basis of report	<ul> <li>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 3009/2020.</li> <li>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").</li> <li>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.</li> <li>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:</li> <li>accounting records were not kept in accordance with section 130 of the Act or</li> <li>the accounts do not accord with the accounting records</li> </ul>						
Signed:	- Markes	Date:	22/12/2020				
Name:	ALFRED EDMUND MACAULEY-JAMES						
Relevant professional qualification(s) or body (if any):	FCCA ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS						
Address:	204B WELLMEADOW ROAD						
	LONDON						
	SE6 1HS						

CHARITY	Prince of Wales Alumni Association UK & Ireland Receipts and payments accounts			Ireland	CC16a	
		Period start date 01/10/2019	То	Period end date 30/09/2020		
Section A Receipts and payments	and the second second					
Section A Receipts and payments	Unrestricted	Restricted	Endowment			
	funds to the nearest	funds	funds	Total funds	Last year	
A1 Receipts	£	to the hearest £	to the nearest £	to the nearest £	to the nearest	
UNDRAISING EVENTS & GRANTS						
Annual Dinner & Dance	-	-	-	-	-	
hanksgiving	-	-	-	-	3,91	
Summerfest Fun Day (Badminton)	272	-	-	272	3,42	
Summerfest Golf	-		-	-	1,64	
Skool Daze	10,907	-	-	10,907	10,98	
oundation Day Reunion	50			50	1,81	
Grant Award - Helio Lodge	-	-	-	-	50	
Donation - Mrs Connel	-	-	-	-	50	
zettle tickets sales	-	-	-	-	17	
Sift Aid Returns	1,860		-	1,860		
MEMBERSHIP, BENEVOLENCE & DONATIONS				-		
Members' subscriptions	4,288		-	4,288	1,53	
Benevolent Box & Fund	1,752		-	1,752	2,10	
egacy Award - Former POWAA President, MOL Black (RIP)		-	-	-	5,00	
nonymous donations	-		-	-	5	
Covid-19 donations for Kings Sierra Leone Partnership	-	1,790		1,790		
Donation by Mr Bright	100			100		
Donations - Medical care for Mr Bundor, Principal	-	190		190		
DIRECT SUPPORT TO THE SCHOOL	-		-	-		
OW School staff stipends & Christmas bonus	-	-	-	-	20	
lembers scholarship donations	-	300	-	300	30	
lembers donations to Vandi Saati's university fees	-	-	-	-	25	
/andi Saati's University fees etc. support	-	1,463		1,463		
MERCHANDISE	-		-	-		
ferchandise, Inc. Lapel pins	880		-	880	58	
Ir FGO Bright's Donation	175			175		
Bank Interest	-			-		
Other schools' functions	-			-		
Stock Sale	-			-		
liscellaneous	1,122	-	-	1,122	67	
Sub total (Gross income for AR)	21,406	3,743	•	25,149	33,65	
2 Asset and investment sales, (see table).	1					
	-	-	-	-	[	
	-	-	-	-		
Sub total	-					
Sub total Total receipts	-	-			33,6	
Total receipts	-	-			33,6	
Total receipts	-	-		- - - 25,149	33,6	
Total receipts 3 Payments SUNDRAISING EVENTS	-	-		- - - 25,149	33,65	
Total receipts 3 Payments UNDRAISING EVENTS Annual Dinner & Dance	21,406	3,743	-			
Total receipts 13 Payments SUNDRAISING EVENTS Annual Dinner & Dance Thanksgiving	- - 21,406	3,743	-		2,39	
Total receipts 3 Payments UNDRAISING EVENTS Annual Dinner & Dance Thanksgiving Summerfest Fun Day	- - 21,406	3,743	-	1,239	2,39	
Total receipts 3 Payments UNDRAISING EVENTS unnual Dinner & Dance hanksgiving Summerfest Fun Day Summerfest Golf	- - 21,406		-	1,239	2,39 2,91 41	
Total receipts UNDRAISING EVENTS UNDRAISING EVENTS UNDRAISING BUDADE Thanksgiving Summerfest Fun Day Summerfest Golf Skool Daze	21,406		-	1,239	2,39 2,91 41 6,96	
Total receipts CUNDRAISING EVENTS Command Dinner & Dance Chanksgiving Commerfest Fun Day Commerfest Golf Skool Daze Coundation Day Reunion	- - - 21,406 1,239 - - - - - - - - - - - - - - - - - - -		- - - - - - - - -	1,239 	2,39 2,91 41 6,96	
Total receipts CUNDRAISING EVENTS CUNDRAISING EVENTS Commerfest Fun Day Commerfest Golf Skool Daze Coundation Day Reunion MEMBERSHIP, BENEVOLENCE & DONATIONS	- - - - - - - - - - - - - - - - - - -			1,239 	2,39 2,91 41 6,96 51	
Total receipts 3 Payments UNDRAISING EVENTS unnual Dinner & Dance hanksgiving summerfest Fun Day summerfest Golf kool Daze oundation Day Reunion IEMBERSHIP, BENEVOLENCE & DONATIONS ienevolence	- - - 21,406 1,239 - - - - - - - - - - - - - - - - - - -	 		1,239 	2,39 2,91 41 6,96 51	
Total receipts CUNDRAISING EVENTS Annual Dinner & Dance Thanksgiving Cummerfest Fun Day Cummerfest Golf Skool Daze Coundation Day Reunion AEMBERSHIP, BENEVOLENCE & DONATIONS Cenevolence DIRECT SUPPORT TO THE SCHOOL	- - - - - - - - - - - - - - - - - - -	 		1,239 	2,39 2,91 41 6,96 51 1,20	
Total receipts CUNDRAISING EVENTS Annual Dinner & Dance Thanksgiving Summerfest Fun Day Summerfest Golf Skool Daze Coundation Day Reunion MEMBERSHIP, BENEVOLENCE & DONATIONS Benevolence DIRECT SUPPORT TO THE SCHOOL COW School staff stipends & Christmas bonus	- - - 21,406 - - - - - - - - - - - - - - - - - - -			1,239 	2,33 2,91 41 6,96 51 1,20 4,00	
Total receipts CUNDRAISING EVENTS Annual Dinner & Dance Thanksgiving Cummerfest Fun Day Cummerfest Golf Skool Daze Coundation Day Reunion MEMBERSHIP, BENEVOLENCE & DONATIONS Convolence DIRECT SUPPORT TO THE SCHOOL COW School staff stipends & Christmas bonus Cchool - IT & Buildings: Assembly Hall, security	- - - 21,406 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,239 	2,33 2,91 41 6,96 51 1,20 4,00	
Total receipts CUNDRAISING EVENTS Annual Dinner & Dance Thanksgiving Summerfest Fun Day Summerfest Golf Skool Daze Coundation Day Reunion MEMBERSHIP, BENEVOLENCE & DONATIONS Benevolence DIRECT SUPPORT TO THE SCHOOL OVV School staff stipends & Christmas bonus School - IT & Buildings: Assembly Hall, security STEM & Agricultural Science Curriculum Project	- - - 21,406 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,239 	2,39 2,91 41 6,96 51 1,20 4,00 8,02	
3 Payments         UNDRAISING EVENTS         nnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         'summerfest Golf         ikool Daze         'oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Jenevolence         DIRECT SUPPORT TO THE SCHOOL         'OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         ussociation's Scholarships	- - - 21,406 - - - - - - - - - - - - - - - - - - -			1,239 	2,39 2,91 41 6,96 51 1,20 4,00 8,02	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         ikool Daze         oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Jenevolence         DRECT SUPPORT TO THE SCHOOL         'OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         'TEM & Agricultural Science Curriculum Project         ssociation's Scholarships         covid-19 donation to Kings Sierra Leone Partnership	- - - - - - - - - - - - - - - - - - -			1,239 	2,39 2,91 41 6,96 51 1,20 4,00 8,02 1,60	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         'hanksgiving         summerfest Fun Day         Bummerfest Golf         Skool Daze         ooundation Day Reunion         IEMBERSHIP, BENEVOLENCE & DONATIONS         tenevolence         DIRECT SUPPORT TO THE SCHOOL         OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         ssociation's Scholarships         Sovid-19 donation to Kings Sierra Leone Partnership         Tinancial support to university students Vandy Saati's fees	- - - - - - - - - - - - - - - - - - -			1,239 	2,39 2,91 41 6,96 51 1,20 4,00 8,02 1,60	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         hanksgiving         ummerfest Fun Day         ummerfest Golf         ikool Daze         oundation Day Reunion         IEMBERSHIP, BENEVOLENCE & DONATIONS         renevolence         DRECT SUPPORT TO THE SCHOOL         OW School staff stipends & Christmas bonus         ichool - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         ussociation's Scholarships         oxid-19 donation to Kings Sierra Leone Partnership         inancial support to university students Vandy Saati's fees         tonation towards Mr Bundor's medical care	- - - - - - - - - - - - - - - - - - -			1,239 	2,35 2,91 41 6,96 51 1,20 4,00 8,02 1,60	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         'hanksgiving         summerfest Fun Day         Bummerfest Golf         Skool Daze         ooundation Day Reunion         IEMBERSHIP, BENEVOLENCE & DONATIONS         tenevolence         DIRECT SUPPORT TO THE SCHOOL         OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         ussociation's Scholarships         Dovid-19 donation to Kings Sierra Leone Partnership         Tianancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE	- - - - - - - - - - - - - - - - - - -			1,239 6,061 970 	2,35 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34	
3 Payments         UNDRAISING EVENTS         Nnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         'oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         'OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Vasociation's Scholarships         Covid-19 donation to Kings Sierra Leone Partnership         'inancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,239 	2,39 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34	
S Payments     UNDRAISING EVENTS     unnual Dinner & Dance     hanksgiving     Summerfest Fun Day     unmerfest Golf     skool Daze     oundation Day Reunion     MEMBERSHIP, BENEVOLENCE & DONATIONS     tenevolence     DIRECT SUPPORT TO THE SCHOOL     'OW School staff stipends & Christmas bonus     cichool - IT & Buildings: Assembly Hall, security     TTEM & Agricultural Science Curriculum Project     association's Scholarships     Divid-19 donation to Kings Sierra Leone Partnership     inancial support to university students Vandy Saati's fees     Donation towards Mr Bundor's medical care     MERCHANDISE     Merchandise - inc. lapel pins & school colours     GO Bright donation- Blazers & ties	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,239 6,061 970 	2,33 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 47	
S Payments     UNDRAISING EVENTS     unnual Dinner & Dance     hanksgiving     Summerfest Fun Day     unmmerfest Golf     skool Daze     oundation Day Reunion     MEMBERSHIP, BENEVOLENCE & DONATIONS     tenevolence     DIRECT SUPPORT TO THE SCHOOL     OW School staff stipends & Christmas bonus     chool - IT & Buildings: Assembly Hall, security     TTEM & Agricultural Science Curriculum Project     association's Scholarships     ovid-19 donation to Kings Sierra Leone Partnership     inancial support to university students Vandy Saati's fees     Donation towards Mr Bundor's medical care     MERCHANDISE     MerchanDISE     MerchanDISE     MerchanDISE     GO Bright donation- Blazers & ties     GOVERNANCE & ADMIN.	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,239 	2,33 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 	
S Payments         UNDRAISING EVENTS         winual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         Toundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Senevolence         DIRECT SUPPORT TO THE SCHOOL         20W School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Association's Scholarships         Covid-19 donation to Kings Sierra Leone Partnership         Tinancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         GO Bright donation- Blazers & ties         DOVERNANCE & ADMIN.         Internet fees- website, Paypal	- - - - - - - - - - - - - - - - - - -			1,239 	2,35 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 47 47	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         'oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         20W School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Vssociation's Scholarships         Covid-19 donation to Kings Sierra Leone Partnership         'inancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         'GO Bright donation- Blazers & ties         GOVERNANCE & ADMIN.         Internet fees- website, Paypal         widtors fees	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,239 	2,35 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 47 47 47	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         'hanksgiving         summerfest Fun Day         Summerfest Golf         ikool Daze         oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         tenevolence         DRECT SUPPORT TO THE SCHOOL         20W School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         vssociation's Scholarships         Covid-19 donation to Kings Sierra Leone Partnership         Tianacial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         GO Bright donation- Blazers & ties         GOVERNANCE & ADMIN.         nternet fees- website, Paypal         uditors fees         Meeting room hire	- - - - - - - - - - - - - - - - - - -			1,239 	2,38 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 47 47 47 47 47	
3 Payments         UNDRAISING EVENTS         wnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         'oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         'OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         vssociation's Scholarships         Dovid-19 donation to Kings Sierra Leone Partnership         'inancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         'GO Bright donation- Blazers & ties         BOVERNANCE & ADMIN.         nternet fees- website, Paypal         waditors fees         Meeting room hire         Koff Refreshments	- - - - - - - - - - - - - - - - - - -			1,239 	2,38 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 43 47 47 47 47 41 41 41 41 10 10	
3 Payments         UNDRAISING EVENTS         wnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         ooundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         20W School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Association's Scholarships         Dovid-19 donation to Kings Sierra Leone Partnership         'inancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         GO Bright donation- Blazers & ties         DOVERNANCE & ADMIN.         nternet fees- website, Paypal         waditors fees         Meeting room hire         GM Refreshments         vents Insurance	- - - - - - - - - - - - - - - - - - -			1,239 	2,38 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 43 43 47 47 47 43 10 12 33	
3 Payments         UNDRAISING EVENTS         unnual Dinner & Dance         'hanksgiving         summerfest Fun Day         summerfest Golf         Skool Daze         ooundation Day Reunion         IEMBERSHIP, BENEVOLENCE & DONATIONS         tenevolence         DIRECT SUPPORT TO THE SCHOOL         OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         TEM & Agricultural Science Curriculum Project         ssociation's Scholarships         boxid-19 donation to Kings Sierra Leone Partnership         inancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         GO Bright donation- Blazers & ties         GOVERNANCE & ADMIN.         nternet fees- website, Paypal         uditors fees         Meeting room hire         GM Refreshments         vents Insurance         zettle	- - - - - - - - - - - - - - - - - - -			1,239 6,061 970 2,965 5,812 1,790 3,884 1,560 1,544 1,009 100 120 	2,38 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 43 43 43 43 10 10 12 33 33	
S Payments         UNDRAISING EVENTS         wnnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         'oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         'OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Association's Scholarships         Dovid-19 donation to Kings Sierra Leone Partnership         'innacial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         'GO Bright donation- Blazers & ties         OVERNANCE & ADMIN.         Internet fees- website, Paypal         uditors fees         Meeting room hire         SGM Refreshments         Vents Insurance         zettle         Pop up banners x 2	21,406 1,239 1,239 - - 6,061 - - 2,965 5,812 - 1,790 3,884 1,560 - 1,544 - 1,544 - 1,009 100 120 - - - - - - - - - - - - -			1,239 	2,38 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 43 43 43 43 10 10 12 33 33	
S Payments         UNDRAISING EVENTS         vnnual Dinner & Dance         'hanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         'oundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         'OW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Association's Scholarships         Dovid-19 donation to Kings Sierra Leone Partnership         'inancial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         'GO Bright donation- Blazers & ties         OVERNANCE & ADMIN.         Internet fees- website, Paypal         vaditors fees         Meeting room hire         VGM Refreshments         Svents Insurance         zettle         'Op up banners x 2         vadmin. & other refreshments	- - - - - - - - - - - - - - - - - - -			1,239 6,061 970 2,965 5,812 1,790 3,884 1,560 1,544 1,009 100 120 	2,39 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 43 43 43 10 16 12 33 33	
	21,406 1,239 1,239 - - 6,061 - - 2,965 5,812 - 1,790 3,884 1,560 - 1,544 - 1,544 - 1,009 100 120 - - - - - - - - - - - - -			1,239 	33,65 2,39 2,39 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 34 34 34 34 34 33 33 20	
AS Payments         UNDRAISING EVENTS         Annual Dinner & Dance         Thanksgiving         Summerfest Fun Day         Summerfest Golf         Skool Daze         Foundation Day Reunion         MEMBERSHIP, BENEVOLENCE & DONATIONS         Benevolence         DIRECT SUPPORT TO THE SCHOOL         POW School staff stipends & Christmas bonus         School - IT & Buildings: Assembly Hall, security         STEM & Agricultural Science Curriculum Project         Association's Scholarships         Covid-19 donation to Kings Sierra Leone Partnership         Financial support to university students Vandy Saati's fees         Donation towards Mr Bundor's medical care         MERCHANDISE         Merchandise - inc. lapel pins & school colours         GO Bright donation- Blazers & ties         GOVERNANCE & ADMIN.         Internet fees- website, Paypal         Auditors fees         Meeting room hire         AGM Refreshments         Events Insurance         zettle         Pop up banners x 2         Admin. & other refreshments	21,406 1,239 1,239 - - 6,061 - - 2,965 5,812 - 1,790 3,884 1,560 - 1,544 - 1,544 - 1,009 100 120 - - - - - - - - - - - - -			1,239 	2,39 2,91 41 6,96 51 1,20 4,00 8,02 1,60 34 34 47 47 47 43 43 10 16 12 33 3	

Support to other organisations

22/12/2020

Miscellaneous		2,263	· · ·	-	2,263	1,020
L	Sub total	29,317	-	-	29,317	31,261
A4 Asset and investment purch	nases, (see table)			·		
		-			-	
	Sub total	-	•	-	-	•
	Total payments	29,317	-	•	29,317	31,261
	Net of receipts/(payments)	- 7,911	3,743	•	- 4,168	2,398
A5 Transfers between funds A6 Cash funds last year end	-	- 65,492	6,255	•	- 71,747	69,349
	Cash funds this year end	57,581	9,998	-	67,579	71,747

Section B Statement of assets and liabilitie		Uprostriated	Best ist i	F
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank A/C for year ending 30.09.2020	49,565	9,998	-
	Lloyd's Bank A/c	7,219		-
	PayPal funds	750		
	Cash in hand	47		
	Total cash funds	57,581	9,998	-
	(agree balances with receipts			
	and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowmen
	Details	to nearest £	to nearest £	funds to nearest
B2 Other Monetary assets	Refundable Deposit (Skool	500	-	-
	Daze 2019)- Imperial			
	Stock & Merchandise	-	-	-
	Refundable Deposit (Dinner & Dance 2020)- Cavendish	500	-	-
	Banquetting Hall, Collindale			
	TOTAL:	- 1,000		-
		1,000	-	-
		Fund to	Cost	Current
	D-1-1	which asset	(optional)	value
3 Investment assets	Details	belongs		(optional)
			-	
			-	-
			-	-
		L]	-	-
		Fund to	Creat	Current
		which asset	Cost (optional)	value
B4 Assets retained for the charity's own use	Details	belongs	[]	(optional)
			· ·	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	L		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
	Details	. 514.03	-	
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature			Date of
	Manual Andrews and an and a	Print Name		approval
	Eagene Benjamin	EUGENE BENJAMIN		22/11/202