



## Trustees' Annual Report for the period

**From**

**To**

Period start date

Period end date

Day  
01  
Month  
January  
Year  
2020

Day  
.31  
Month  
Desember  
Year  
2020

## Section A

## Reference and administration details

SoleFamily

**Charity name**

**Other names charity is known by**

1175196

**Registered charity number (if any)**

**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

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19

**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

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 (1%)
- Supplies of Medicine & Pharmaceuticals (44%)
- Housing & Living allowances for those unable to live in a decent environment (1%)
- Supplies of nutritional supplements, milk, & formula (3%)
- Food Parcels & Groceries (9%)
- Supplies of medical equipment such as wheelchairs, crutches, etc (3%)
- Patient Transfer & Outreach Transportation (8%)
- Government Medicare (BPJS) (2%)
- Natural Disaster & Special Projects (12%)
- Outreach Operational Petty Cash (12%)
- Transit Shelter (Solecenter) Operational (3%)
- Admin – Internet UK Social Media (4%)
- Branding Awareness (2%)

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.

## **Section D**

## **Achievements and performance**

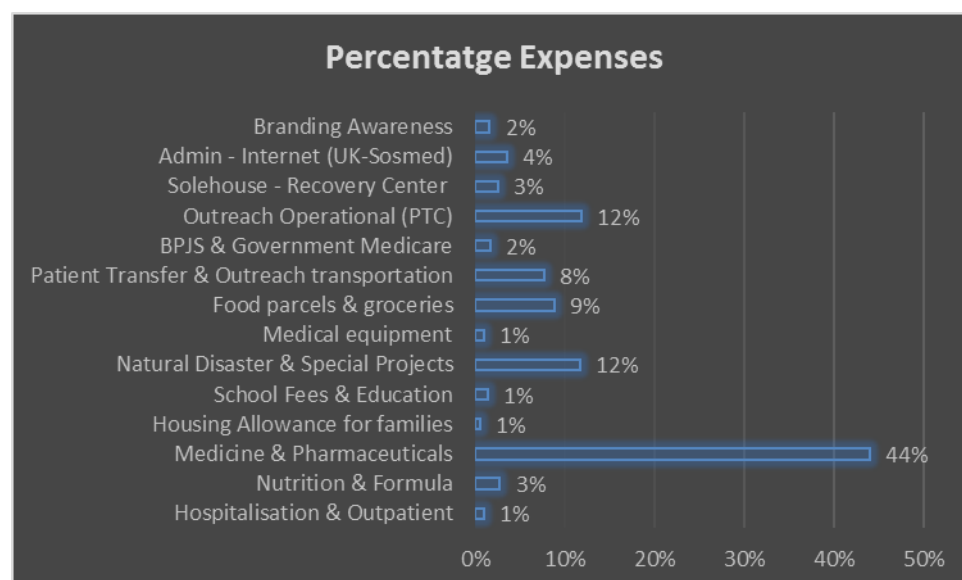
## Section D

## Achievements and performance

### 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 69%
- 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 £5.000 the Homfrays Family Trust Fund & Individual Donors £6,587 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

DESCRIPTION	IDR
Hospitalisation & Outpatient	78,800
Nutrition & Formula	4,636,000
Medicine & Pharmaceuticals	77,476,088
Housing Allowance for families	900,000
School Fees & Education	2,400,000
Natural Disaster & Special Projects	19,994,000
Medical equipment	549,100
Food parcels & groceries	15,026,000
Patient Transfer & Outreach transportation	13,108,824
BPJS & Government Medicare	2,893,500
Outreach Operational (PTC)	20,000,000
Solehouse - Recovery Center	4,306,606
Admin - Internet (UK-Sosmed)	6,014,707
Branding Awareness	2,696,148

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

A handwritten signature in black ink, appearing to read "R.G. Epstone", written on a light pink background.

**Full name(s)**

Robert Grant Epstone

**Position (eg Secretary, Chair, etc)**

Founder & Chair

**Date**

October 30, 2021



## Receipts and payments account

For the period from	Period start date 01-Jan-20	To
------------------------	--------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Beginning Balance per 01 Jan. 2020	580	-	-
Homfray Family Trust Donations	5,000	-	-
Personal Donation	6,587	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	12,167	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	12,167	-	-
<b>A3 Payments</b>			
Hospitalisation & Outpatient	4	-	-
Nutrition & Formula	235	-	-
Medicine & Pharmaceuticals	3,929	-	-
Housing Allowance for families	46	-	-
School Fees & Education	122	-	-
Natural Disaster & Special Projects	1,014	-	-
Medical equipment	28	-	-
Food parcels & groceries	762	-	-
Patient Transfer & Outreach transportation	665	-	-
BPJS & Government Medicare	147	-	-
Outreach Operational (PTC)	1,014	-	-
Solehouse - Recovery Center	218	-	-
Admin - Internet (UK-Sosmed)	305	-	-
Branding Awareness	137	-	-
<b>Sub total</b>	8,624	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-

<b>Total payments</b>	<b>8,624</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,543</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,543</b>	<b>-</b>	<b>-</b>



Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		3,543
		-
		-
	<b>Total cash funds</b>	<b>3,543</b>
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates



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

Signature

Print Name



Robert Grant

o (if any)  
175196

## ounts

Period end date

**31-Dec-20**

**CC16a**



**Total funds**

**Last year**

**to the nearest £**

**to the nearest £**

580	-
5,000	-
6,587	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
12,167	-

-	
-	-
-	-

12,167	-
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4	-
235	-
3,929	-
46	-
122	-
1,014	-
28	-
762	-
665	-
147	-
1,014	-
218	-
305	-
137	-
8,624	-

-	
-	
-	-

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8,624	-
3,543	-
-	-
-	-
3,543	-

**e period**

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
t Epstone	October 30, 2021