



Trustees' Annual Report for the period

From

To

Period start date

Period end date

Day
01
Month
January
Year
2021

Day
.31
Month
Desember
Year
2021

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

5

6

7

8

9

10

11

12

13

14

15

16

17

18

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 :

- Food & Groceries - 38%
- Toiletries - 1%
- Cleaning Products - 6%
- Linens, Bedsheets & Mattres Protector - 3%
- First Aid - 2%
- Maintenance, Renovation & Building Material - 6%
- Interior Decoration - 0%
- Kitchenware - 2%
- Furniture - 10%
- Electrical Appliance & Electronics - 0%
- Gardening & Vegetable Patch - 2%
- Utilities (power, water, gas, phone) - 2%
- Prayer Material - 3%
- Transportation & Dispatch - 5%
- Miscellaneous (Funeral) - 3%
- Billing Subscription Apple - 2%
- Billing Subscription Google Workspace - 5%

- Billing Accomodation - 9%
- Admin Fee - 0%

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

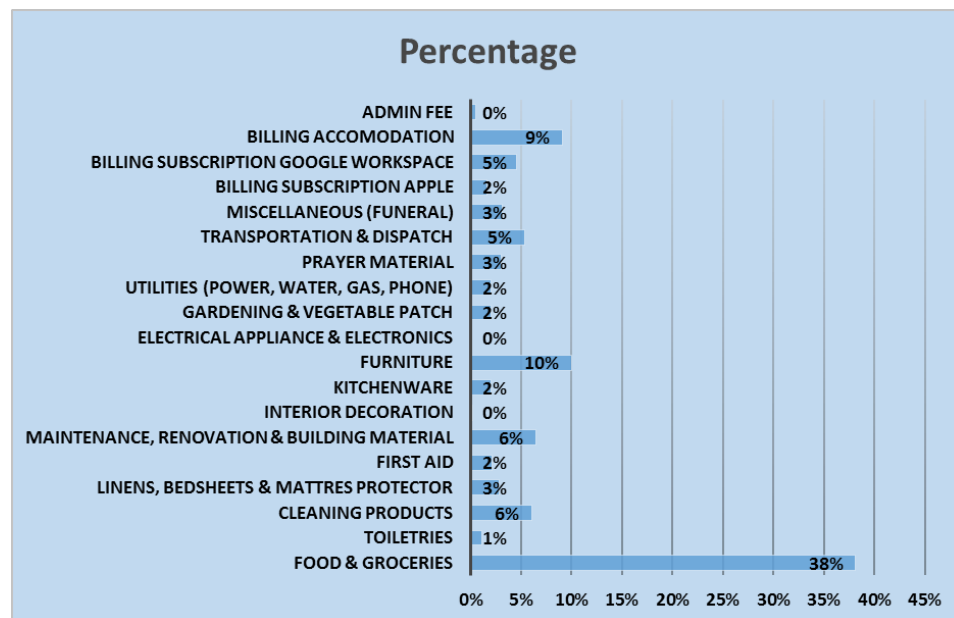
Section D

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 7%
- 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 £3,985 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

Food & Groceries	Rp	82,919,629
Toiletries	Rp	2,426,400
Cleaning Products	Rp	13,163,034
Linens, Bedsheets & Mattres Protector	Rp	6,294,000
First Aid	Rp	4,576,000
Maintenance, Renovation & Building Material	Rp	14,101,847
Interior Decoration	Rp	500,000
Kitchenware	Rp	5,189,820
Furniture	Rp	21,075,000
Electrical Appliance & Electronics	Rp	2,292,600
Gardening & Vegetable Patch	Rp	4,657,000
Utilities (power, water, gas, phone)	Rp	4,502,000
Prayer Material	Rp	5,726,500
Transportation & Dispatch	Rp	9,914,086
Miscellaneous (Funeral)	Rp	5,800,000
Billing Subscription Apple	Rp	3,514,536
Billing Subscription Google Workspace	Rp	9,907,702
Billing Accomodation	Rp	19,732,740
Admin Fee	Rp	1,061,583

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

October 10, 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

SoleFamily

Receipts and pay

For the period
from

Period start date

01-Jan-21

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

A1 Receipts

Beginning Balance per 01 Jan. 2021	3,543	-
Homfray Family Trust Donations	5,000	-
Personal Donation	2,775	-
Ultimate Member Gr BGC	1,200	-
Other Revenue	10	-
		-
		-
		-
		-
	-	-
Sub total (Gross income for AR)	12,527	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts **12,527** **-**

A3 Payments

Food & Groceries	4,765	-
Toiletries	139	-
Cleaning Products	756	-
Linens, Bedsheets & Mattres Protector	362	-
First Aid	263	-
Maintenance, Renovation & Building Material	810	-
Interior Decoration	29	-
Kitchenware	298	-
Furniture	1,211	-
Electrical Appliance & Electronics	132	-
Gardening & Vegetable Patch	268	-
Utilities (power, water, gas, phone)	259	-
Prayer Material	329	-
Transportation & Dispatch	570	-
Miscellaneous (Funeral)	333	-
Billing Subscription Apple	202	-
Billing Subscription Google Workspace	569	-
Billing Accomodation	1,134	-

Admin Fee	61	-
		-
Sub total	12,489	-

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-

Total payments	12,489	-
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Net of receipts/(payments)	38	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	38	-

Section B Statement of assets and liabilities at t

Categories	Details
B1 Cash funds	
	Total cash funds (agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

	Details
B5 Liabilities	

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

Signature



	No (if any) 1175196	CC16a
<div> <div>ments accounts</div> <div> <div>To</div> <div>Period end date 31-Dec-21</div> </div> </div>		



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	3,543	-
-	5,000	-
-	2,775	-
-	1,200	-
-	10	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	12,527	-

-	-	
-	-	-
-	-	-
-	12,527	-

-	4,765	-
-	139	-
-	756	-
-	362	-
-	263	-
-	810	-
-	29	-
-	298	-
-	1,211	-
-	132	-
-	268	-
-	259	-
-	329	-
-	570	-
-	333	-
-	202	-
-	569	-
-	1,134	-

-	61	-
-	-	-
-	12,489	-

-	-	
-	-	
-	-	-

-	12,489	-
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-	38	-
-	-	-
-	-	-
-	38	-

he end of the period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
38	-	-
-	-	-
-	-	-
38	-	-
OK	OK	OK

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

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
Robert Grant Epstone	October 10, 2022