

Trustees' Annual Report for the period

From 22nd April 2021 To 31st March 2022

Charity name: TIYENI (CIO)

Charity registration number: 1194177

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty in Malawi and neighbouring countries by the provision of financial assistance to support training and education of farming communities with a focus on the conservation of natural resources in order to help prevent food poverty.
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	In December 2020, the Trustees of Tiyeni Fund (charity n° 1113274) decided to incorporate under the name of Tiyeni. This new CIO was registered with the Charity Commission on 22 nd April 2021; but for reasons outside the Trustees' control, the CIO was unable to commence operations during the period covered by this Report. For a record of all operational activities during this period, please see the Annual Report for Tiyeni Fund.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to all relevant guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tiyeni does not make grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Tiyeni CIO was not operational during the period covered by this return.

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	During the period up to 31 March 2022, Tiyeni CIO was non-operational, while waiting for Lloyds Bank to open a new bank account. All fund-raising and operational activities continued to take place through Tiyeni Fund (charity n° 1113274) which will be replaced in due course by Tiyeni CIO. For a record of all operational activities during this period, please see the Annual Report for Tiyeni Fund.

Additional information (optional)
You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Tiyeni CIO was not operational during the period covered by this Return; while waiting for Lloyds Bank to open a new bank account for the charity. Accordingly, the Accounts for this period show no income and no expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tiyeni has no reserves at present.
Amount of reserves held	Para 1.22	Tiyeni has no reserves at present.
Reasons for holding zero reserves	Para 1.22	Tiyeni CIO was not operational during the period covered by this Return.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	A bank account has eventually been opened with the Co-operative Bank (in October 2022), which will enable Tiyeni CIO to become operational and to replace the charitable trust (Tiyeni Fund) in 2023.

Additional information (optional)
You may choose to include further statements where relevant about:

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution approved by the Trustees and registered with the Charity Commission on 22 nd April 2021.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO.
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	The election/appointment of new Trustees is governed by clause 9 in the CIO's Constitution. There must be a minimum of 5 and a maximum of 12 Trustees. New Trustees are, and will be, selected in order to best meet the needs and objectives of the charity, as and when a need arises. All new Trustees begin with a trial period of 6 months before being invited to take on a more permanent role. Ulele Andrews was appointed as a new Trustee in September 2021. John Crossley, the founder of Tiyeni Fund in 2005, with his wife Elizabeth, both decided to retire as Trustees in March 2022, following John's 90th birthday. They were thanked for the enormous contribution they had both made to the establishment and growth of DBF in Malawi; and for the many subsistence farmers and their families who had been, and would continue to be, taken out of food poverty as a result.

Additional information (optional)
You may choose to include further statements where relevant about:

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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	Tiyeni CIO has been set up to replace the charitable trust (Tiyeni Fund) which was established in 2005, and which has been operating since then. The transfer of assets to the CIO, and the handover of all operational activities, will take place in 2023.		
Other				

Reference and Administrative details

Charity name	TIYENI
Other name the charity uses	
Registered charity number	1194177
Charity's principal (contact) address	1 St Andrews Terrace Colyton, Devon EX24 6LP

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	Colin Andrews	Chair		
2	Andrew Burrows	Secretary		
3	Andrew Roberts	Treasurer		
4	John Crossley		Retired 31/03/2022	
5	Elizabeth Crossley		Retired 31/03/2022	
6	Rupert Douglas-Bate			
7	lan Kerr			
8	Ulele Andrews		From 10/09/2021	
9				

Corporate trustees – names of the directors at the date the report was approved				
Director name				
<u>-</u>				

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

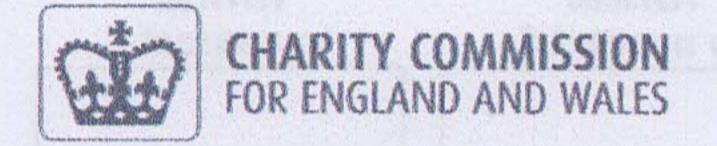
Description of the assets neld in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own	Not applicable
assets	
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dditional information (optiones and addresses of advisor Name	Address mes of senior staff members (Optional information)

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Burrows	
Position (eg Secretary, Chair, etc)	Secretary & Trustee	
Date	30/01/2023	



TIYENI (CIO) 1194177

22/04/2021

For the period

from

Receipts and payments accounts

To

31/03/2022

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Section A Receipts and	Unrestricted		stricted	Endowment		
	funds		unds	funds	Total funds	Last year
	to the nearest	£ to the	nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
DONATIONS			2M	, ten		-
			NA .	45		•
	-				AM AM	-

	**				19	
					-	
Sub total (Gross income for AR)						
A2 Asset and investment sales,	7					
(see table).						
			***	and the same of th	-	
Cub total						
Sub total						
Total receipts						
	Т истиминистический применений	ad lasemanne				
A3 Payments						
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Sub total		1 L				
A4 Asset and investment	7					
purchases. (see table)						
			-	AP .	-	
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Sub total						
Total payments					-	
Net of receipts/(payments)		1				
A5 Transfers between funds						
	CANADA COMO DESCRIPCIONES DE CONTRACTOR DE C	-				
A6 Cash funds last year end						

Section B Statement	of assets and liabilities at	the end of the	ne end of the period		
Categories		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds			-		
			40	-	
	Total cash funds				
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets		-			
				End .	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			T. Salina Jerenija		
			•		
		Fund to which		Current value	
	Details	asset belongs	Cost (optional)	(optional)	
B4 Assets retained for the charity's own use					
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
			AND		
				AND ADDRESS OF THE PARTY OF THE	
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of approval	
		Andrew	Burrows	29/01/2023	
		prompte characteristics and the second management of the second managem	& Trustee)	20/01/2020	