



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021 To 31 December 2021

Charity name: Old Edwardians' Association UK& Ireland

Charity registration number: 1107118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Association's Object is: To support and promote the advancement of education at the school by: Raising public awareness in UK and Ireland, of the run-down state of the school and to assist in mobilizing the resources needed in the immediate and long term for rehabilitation and provision of facilities at the school. Strengthening the Capacity of the School in advancement of Secondary School Education. Developing and promoting measures for effective co operation between and among the school, staff, pupils, parents and Old Edwardians' Associations in Sierra Leone and abroad, for the furtherance of the object and Undertaking such other charitable activities to advance education at the school, as the Association may think fit.
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	We held two fundraising events, one on Zoom in May and our usual Dinner fundraising in October. We also had a successful GoFundMe event raising over £5k
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees wholeheartedly agree with this policy guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our members subscribe a yearly fixed fee of £25 plus other voluntary contributions towards other events such as our annual Thanksgiving Mass.
Other		N/A

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	<p>The Association had a successful fundraising event as we well into full drive raising funds to complete projects in time for the school centenary in 2022.</p> <p>The Association spent almost £13,000 to complete the final phase of the entire school refurbishment project making sure the school and its pupils and staff have a new lease of life for the next 100 years.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have surpassed our objective with the standard and amount of renovation work that has been done to the school.
Performance of fundraising activities against objectives set	Para 1.41	We also surpassed our objective as past pupils resonate with our aims and came on board in numbers to support the cause.
Investment performance against objectives	Para 1.41	N/A

Other		N/A
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association is in a strong financial position to continue supporting it aims.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association always hold roughly 10,000.00 so that we are able to pay deposits towards catering and venues for fundraising events. Reserves are held per sae, so that we have enough float to use for upfront costs in hiring venues and purchasing merchandises required for fundraising purposes.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Annual Dinner and Dance Annual Social Evening Events Membership subscriptions and Donations from members and Patrons.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	World wide and or national pandemic restricting gatherings for social events.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Nomination and voting by Membership

Additional information (optional)

You may choose to include further statements where relevant about:

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	
Other		

Reference and Administrative details

Charity name	Old Edwardians' UK Association and Ireland
Other name the charity uses	
Registered charity number	1107118
Charity's principal address	19 Squires Close Rochester Kent ME2 2TZ

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	Alvin Cole	President		Association members
2	Terence Johnson	Vice President		Association members
3	Michael Bangura	Secretary		Association members
4	Fatima Pratt	Assistant Secretary		Association members
5	Amilcar Lewis	Treasurer		Association members
6	Ambrose Johnson	Social Secretary		Association members
7	Amadu Dainkeh	Membership Secretary		Association members
8	Andrew Johnson	Ex-Officio		Association members
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>ACole</i>	
Full name(s)	Alvin Cole	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/2023	

Old Edwardians' Association UK and Ireland

Statement of Financial Activities for the year ending 31 December 2021

	Note	Unrestricted funds 31-Dec-21 £	Unrestricted funds 31-Dec-20 £
Receipts			
FUNDRAISING EVENTS & GRANTS			
Winter Jam - February		0	5,166
Zoom Fundraising Event - May		1,908	
GoFundMe		5,248	
Dinner & Dance - October		17,643	
Thanksgiving Service - October		1,610	531
MERCHANDISE			
School merchandise		7,835	370
Postage			5
MEMBERSHIP, BENEVOLENCE & DONATIONS			
Monthly Meeting Subs		220	169
Membership Subscription		3,045	1,925
Christmas Party Donations		428	20
Benevolence		1,650	780
Special members donation			783
Meet & Greet		1,123	
Centenary Fundraising Contribution		1,547	
DIRECT SUPPORT TO THE SCHOOL			
Scholarship		120	120
Total receipts		42,376	9,868
Payments			
FUNDRAISING EVENTS & GRANTS			
Winter Jam			3,418
Dinner & Dance		11,503	1,750
Thanksgiving Service		1,837	799
MERCHANDISE			
Ties, badges etc		12,439	1,382
MEMBERSHIP, BENEVOLENCE & DONATIONS			
Christmas Party Donations		290	24
Benevolence		2,305	2,054
Meet & Greet		587	
Foundation Day Celebrations		576	
DIRECT SUPPORT TO THE SCHOOL			
School Reurbishment Project		12,805	3,769
Teachers Bonus			1,000
Scholarship / Bursary			110
Masks for school pupils			336
GOVERNANCE & ADMIN			
Monthly Meeting (Hall Hire & Refreshments)		681	322

Postage/Stationery	237	5
Events Insurance		89
ZOOM annual subscription	108	144
Miscellaneous		
Bank Charges	13	
Other schools' functions	235	
Support to other organisations		150.00
Election Platform	99	
Total payments	43,715	15,352
Net of receipts/(payments) for the year	(1,338)	(5,484)
Reconciliation of funds:		
Total funds brought forward	23,121	28,605
Total funds carried forward	21,783	23,121

Statement of Financial Position as at 31 December 2021

Association Assets	£	£
Bank Account 1	21,661	22,994
Bank Account 2	122	127
Total Net Asset	21,783	23,121
Funds of the Association		
Unrestricted funds	21,783	23,121
Total funds	21,783	23,121

**OLD EDWARDIANS'
UK & IRELAND BRANCH**



Auditors' Report to members of the Old Edwardians' Association UK & Ireland Branch:

Opinion

We have audited the financial statements of the Old Edwardians' Association UK & Ireland Branch for the year ending 31st December 2021 which comprises of the Statement of Financial Activities and Financial Position of the Association.

In our opinion the financial statements:

- * Give a true and fair view of the assets and of the financial position for the year ending 31st December 2021.
- * Have been properly prepared in line with financial reporting standards.
- * Are actual and accurate accounting records that adequately document the financial position of the Association.
- * Agree with the financial spreadsheet showing the analysis of income and expenditure which reconciles with the bank statements for the year ending 31st December 2021.
- * Are in accordance with the requirements of the Charities Commission.

Dunstan Nicol-Wilson

Auditor

30th April 2022

Raymond Osuwo

Auditor

30th April 2022