



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	<div>Charity Name CHARIS TIWALA</div>		
On accounts for the year ended	<div>310316</div>	Charity no (if any)	<div>1156850</div>
Set out on pages	<div>1-6</div> <small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the Charities Act,• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and• to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Charities Act;• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed	<div></div>	Date	<div>27/01/2017</div>
Name	<div>NICHOLAS CORDEN</div>		
Relevant professional qualification(s) or body (if any)	<div>ICAEW</div>		
Address	<div>SUMMERS MORGAN SHERATON HOUSE LOWER ROAD, CHORLEYWOOD HERTS WD3 5LH</div>		

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



Trustees' Annual Report

for the period

From (start date)

0	1	0	4	1	5
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 to (end date)

3	1	0	3	1	6
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Section A	Reference and administration details																																																																																				
Charity name	<div style="border: 1px solid black; padding: 2px; text-align: center;">CHARIS TIWALA</div>																																																																																				
Other names the charity is known by	<div style="border: 1px solid black; padding: 2px; text-align: center;">CHARIS</div>																																																																																				
Registered charity number (if any)	<table border="1" style="display: inline-table; text-align: center;"><tr><td>1</td><td>1</td><td>5</td><td>6</td><td>8</td><td>5</td><td>0</td></tr></table>	1	1	5	6	8	5	0																																																																													
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Charity's principal address	<div style="border: 1px solid black; padding: 2px; text-align: center;">Unit 22, 17 Holywell Hill</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">St. Albans</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Herts</div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid black; padding: 2px; text-align: center;">AL1 1DT</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Postcode</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">A</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">L</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">1</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">1</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">D</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">T</div> </div>																																																																																				
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Section A

Reference and administration details (continued)

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)

CIO - FOUNDATION REGISTERED 29 APRIL 2014

How the charity is constituted
(eg trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg appointed by, elected by)

Appointed by existing trustees

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- OBJECT 1: To relieve the charitable need of anyone who may have been a victim of or affected by human trafficking or sexual exploitation.
- OBJECT 2: To advance the Christian faith by way of offering a Christian chaplaincy service to people affected by the sex industry and offering spiritual support when requested.
- OBJECT 3: To advance the education of the public in the subject of the prevention of human trafficking and sexual exploitation.

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)

With guidance issued by the Charity Commission on public benefit the trustees make the statutory declaration that Charis Tiwala has undertaken the following activities for public benefit in relation to these three objects:

- OBJECT 1: Throughout the year Charis Tiwala has relieved the charitable need of anyone they have come in to contact with who has been a victim of or affected by human trafficking or sexual exploitation, this includes (but not exclusively): practical and emotional support, advocacy, advice & signposting, sexual health advice.
- OBJECT 2: Charis Tiwala has advanced the Christian faith by offering a Christian chaplaincy service on weekly visits to sex industry establishments.
- OBJECT 3: Charis Tiwala has delivered training to other professionals about human trafficking and sexual exploitation.

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 above objectives were achieved due to a dedicated team of volunteers investing their time in Charis Tiwala and three part-time staff; working on the frontline with vulnerable women, and doing administrative tasks.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Between April 2015 and March 31st 2016 Charis Tiwala has supported people who have been affected by human trafficking or sexual exploitation within the sex industry. This is primarily through outreach to sex establishments, and also working with Herts County Council doing online outreach.

Charis Tiwala has built links/partnerships with other agencies, charitable bodies and institutions to help provide the best holistic care for the people that they support.

Outputs achieved by Charis Tiwala:

- 1456 hours of volunteering. 587 hours of which were outreach to sex establishments, reaching 33 women; 79% UK born, 18% Eastern European and 3% Asian.
- Charis Tiwala conducted online outreach for five months (42 hours) and contacted 453 people working in the sex industry in Hertfordshire; 39% UK born, 38.2% Eastern European, 3.5% Asian and 21.4% other.
- Charis Tiwala established a project called Forte Bakery (teaching women in the sex industry basic baking skills and life skills). Three six week courses were run during April 2015 - March 31st 2016 and 9 women completed the courses.
- Charis Tiwala has supported 1 woman who exited the sex industry, and helped them re-locate and find employment.
- Charis Tiwala delivered 18.5 hours of training about human trafficking and sexual exploitation to other professionals and community groups
- Charis Tiwala had a stand at two conferences to raise awareness about human trafficking and sexual exploitation within the sex industry, the charity and to generate income.

Section E

Financial review

Brief statement of the charity's policy on reserves

Charis Tiwala's trustees have decided that three months worth of expenditure is an appropriate level of reserves.

The charity held funds of £39,186.74 at the year-end (more than the appropriate level set by the trustees); £38,447.06 in the current account and £739.68 in the Forte baking account. This reserve was in anticipation of starting to pay more salaries.

The trustees need to hold reserves to include meeting fluctuations in receipts or payments, and meeting specific future needs such as salaries for future staff.

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.

Charis Tiwala's principal source of funds is from individual donors and churches.

Charis Tiwala also received a one-off grant of £5920 from Herts County Council for a netreach research project.

Section F

Other optional information

Planned activity: to employ more staff.

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)

DISPENSATION GRANTED

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

27 01 17



Charis Tiwala	1156850	Receipts and payments accounts		CC16a
For the period from	01-Apr-15	To	31-Mar-16	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	35,365	10,593	-	45,957	30,301
Loan Received	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,365	10,593	-	45,957	35,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,365	10,593	-	45,957	35,301
A3 Payments					
Outreach	966	1,847	-	2,813	438
Frontline work	10,309	-	-	10,309	-
Raising awareness	2,783	-	-	2,783	2,198
Office costs	3,549	8,946	-	12,495	2,946
Training and supervision	1,655	-	-	1,655	1,615
Loan repayment	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,261	10,593	-	34,854	7,197
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,261	10,593	-	34,854	7,197
Net of receipts/(payments)	11,083	-	-	11,083	28,104
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,104	-	-	28,104	-
Cash funds this year end	39,187	-	-	39,187	28,104

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	39,187	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	39,187	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid recoverable	4,057	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DISPENSATION GRANTED	27/11/17