



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2016 Period start date

To 31 December 2016 Period end date

Charity name: Garden Route Children's Trust

Charity registration number: 1116278

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve financial hardship and to advance the education of children who live in South Africa and who come from financially disadvantaged families and, in particular, without prejudice to the generality of the foregoing: - to assist with the provision of food for such children; - to assist with the provision of teaching programmes.
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	These activities are centred around raising funds which are used primarily for feeding projects for children and also on some occasions training of teachers; and provision of educational resources for the schools and organisations known to us.
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 had regard to the Charity Commission's guidance on public benefit in relation to the Trust's activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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>At the end of the year standing orders were running at just under £1,400 per month. Standing orders and other donations made up about £30,000 of a total income of £53,000.</p> <p>A sum of £55,000 was remitted to our beneficiaries in South Africa in three tranches.</p> <p>Our regular financial commitments to our beneficiaries in South Africa have been maintained. The Trust continues to see improved outcomes for children who receive E'pap at school every morning:</p> <ul style="list-style-type: none"> • Reduction in illness; very obvious evidence of the reduction of sores on children's heads in the poorest schools • Much improved concentration and better learning • Strong support links and positive relationships between different sections of the SA population maintained through the regular delivery of E'pap to teachers by volunteers. • Better school attendance in some cases <p>Some new schools were added in Hout Bay as the funding available from us was sufficiently stable and the local volunteers had the infrastructure in place to feed E'pap properly.</p> <p>UK fundraising events support some of our work. Some are organised by trustees others are organised by churches, schools and individuals who adopt us as their charity. In 2016 the charity celebrated its 10th anniversary with our longstanding donors. The trustees find that the events of most benefit to South Africa are those which build community in the UK. This is a secondary aim but one that is important to us.</p>

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	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	While there is no official policy on reserves, they are discussed at least annually in meetings and we try to ensure that at the end of the financial year there are sufficient bank deposits to cover approximately 40% of the estimated total remittances for the following twelve months.
Amount of reserves held	Para 1.22	Around £60,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	A Trustee or Trustees propose a candidate and give reasons why he or she would be suitable. If the Trustees are in agreement, the person is approached by the chairperson.

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	The GRCT has a principal beneficiary, the e'Pap Children's Feeding Project, which operates on the Garden Route in South Africa. In Port Elizabeth the GRCT also funds The Missionvale Care Centre Programme for orphaned and vulnerable children as well as feeding programmes in the Missionvale school and other schools. One of the Trustees visits the projects at least once a year, and reports back to the other Trustees. The GRCT has set up a GRCT Project Association to monitor projects in Port Elizabeth and manage the funds for those projects. The GRCT funds the feeding of children in pre-schools in Hout Bay, Cape Town. The project is managed by the Hout Bay Rotary Club.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Garden Route Children's Trust
Other name the charity uses	
Registered charity number	1116278
Charity's principal address	c/o P.Fleming Carmel Manor Way Oxshott KT22 0HU

Additional information (optional)	
Year	Description
2017	Polio and polio eradication strategy and training of trustees
2018	The charity's operational strategy and any wider network with which the charity works
2019	Relationship with any related parties
	Other

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	Jonathan Bates			
2	Ruth Burns	Chairperson		
3	Mark Chapman	Webmaster		
4	Lesley Flaxman			
5	Kathleen Fleming		To June 2016	
6	Patrick Fleming	Financial advisor		
7	Penny Fleming	SA Liaison		
8	Jenny Jennings			
9	Alison Lewis			
10	Catherine Michel	Secretary and Compliance and Deputy Chairperson		
11	Dudley Sloggett			
12	Cathy Williamson	Treasurer		
13				
14				
15				
16				
17				
18				
19				
20				

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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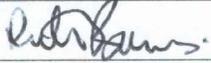
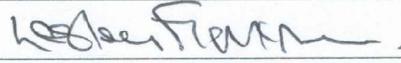
Other optional information

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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)		
Full name(s)	RUTH JEAN BURNI	LESLEY FLAXMAN
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	20 June 2017	



CHARITY COMMISSION
FOR ENGLAND AND WALES

GARDEN ROUTE CHILDREN'S TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-16	To	Period end date 31-Dec-16
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,133	12,980	-	37,113	39,267
Gift Cards	30	-	-	30	-
Dinner tickets	-	-	-	-	3,275
Auction at dinner	-	-	-	-	1,730
Raffle at dinner	-	-	-	-	566
Events	8,485	-	-	8,485	4,942
Gift Aid	5,142	2,135	-	7,277	4,910
Interest received	11	-	-	11	4
Sub total (Gross income for AR)	37,801	15,115	-	52,916	54,694
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,801	15,115	-	52,916	54,694
A3 Payments					
E'Pap Feeding Scheme	26,569	16,396	-	42,965	32,689
Missionvale Care Centre	8,000	-	-	8,000	8,000
GRCT Project Association	-	-	-	-	8,000
The Hem	2,000	-	-	2,000	2,000
Hout Bay Rotary Club	-	-	-	-	2,500
Advertising	-	-	-	-	-
Just Giving/Paypal costs	474	17	-	491	368
Printing, stationery & sundry supplies	140	-	-	140	154
Web hosting	114	-	-	114	-
Dinner	-	-	-	-	2,043
Events	1,384	-	-	1,384	375
Bank charges	66	2	-	68	130
Bank error	-	-	-	-	75
Sub total	38,747	16,415	-	55,162	56,184
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,747	16,415	-	55,162	56,184
Net of receipts/(payments)	- 946	- 1,300	-	- 2,246	- 1,490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,477	3,248	-	63,725	65,215
Cash funds this year end	59,531	1,948	-	61,479	63,725

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	Natwest Current A/c	50,728	1,948	-
	Natwest Reserve A/c	8,803	-	-
		-	-	-
	Total cash funds	59,531	1,948	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	PATRICK FLEMING	20/06/17
	RUTH BURNS	20/06/17

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
GARDEN ROUTE CHILDREN'S TRUST

On accounts for the year
ended

31 DECEMBER 2016

Charity no
(if any)

1116278

Set out on pages

1 & 2

Respective
responsibilities of
trustees and examiner

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.

It is my responsibility to:

- 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

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.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

B Steele

Date:

20 JUNE 2017

Name:

BARBARA STEELE

Relevant professional

FCA

qualification(s) or body (if any):

Address:

RICHLIN, MANOW WAY

OXSHOTT

SURREY KT22 0HS

Section B

Disclosure

Charity no. (if any)	31 DECEMBER 2016
1112518	

On accounts for the year ended

1 & 2

Set out on page

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 146 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Respective responsibilities of trustees and examiner

- to state whether particular matters have come to my attention;
- to follow the procedure laid down in the general directions given by the Charity Commission (under section 145(2)(d) of the Charities Act, and
- to examine the accounts under section 146 of the Charities Act.

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.

Basis of independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

Independent examiner's statement

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Date: 20 JUNE 2017

Signed: *Barbara Steele*

Name: BARBARA STEELE

Relevant professional FCA