



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Charis Tiwala

On accounts for the year
ended

31/03/2017

Charity no
(if any)

1156850

Set out on pages

1 - 6

(remember to include the page numbers of additional sheets)

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 material matters have come to my attention which gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/1/18

Name:

Nicholas Corden

Relevant professional

Accountant

qualification(s) or body
(if any):

ICAEW

Address:

Summers Morgan, Sheraton House, Lower Road, Chorleywood, Herts

WD3 5LH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Trustees' Annual Report

for the period

From (start date) **010416** to (end date) **310317**

Section A	Reference and administration details		
Charity name	<div style="border: 1px solid black; padding: 2px;">CHARIS TIWALA</div>		
Other names the charity is known by	<div style="border: 1px solid black; padding: 2px;">CHARIS</div>		
Registered charity number (if any)	<div style="border: 1px solid black; padding: 2px;">1156850</div>		
Charity's principal address	<div style="border: 1px solid black; padding: 2px;">Unit 22, 17 Holywell Hill</div> <div style="border: 1px solid black; padding: 2px;">St. Albans</div> <div style="border: 1px solid black; padding: 2px;">Herts</div> <div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> AL1 1DT Postcode AL1 1DT </div>		
Names of the charity trustees who manage the charity			
1	DISPENSATION GRANTED		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
	Name	Dates acted if not for whole year	

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)

- 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 2016 and March 31st 2017 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 women who are working on the streets.

Charis Tiwala has continued to build links/partnerships with other agencies, charitable bodies and institutions to help provide the best holistic care for the people that they support. In particular, Charis Tiwala worked closely with Hertfordshire Police in an advisory capacity as they set up the anti-trafficking unit (Tropic) for Herts.

Outputs achieved by Charis Tiwala:

- 1496 hours of volunteering. 695 hours of which were outreach to sex establishments and women working on the streets, reaching 27 women and 1 transgender person; 67% UK born, 10% Eastern European and 23% Asian.
- Charis Tiwala continued to run Forte Bakery (teaching women in the sex industry basic baking skills and life skills). Three six week courses were run during April 2016 - March 31st 2017 and 9 women completed the courses.
- In May 2016 Charis Tiwala began running a weekly Bible Study group for any woman who they supported to attend if they were interested in exploring the Christian faith; 3 women regularly attend this group.
- In July 2016 Charis Tiwala had a stand at a conference to raise awareness about human trafficking and sexual exploitation within the sex industry, the charity and to generate income.
- In October 2016 Charis Tiwala ran their first retreat for women in the sex industry; 2 women attended and stayed overnight on the retreat.
- Charis Tiwala delivered 21 hours of training about human trafficking and sexual exploitation to other professionals and community groups.

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.

At the end of the year the charity had £49,446.00 in reserve (more than the appropriate level set by the trustees). 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.

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)

DISPENSATION GRANTED

Full name(s)

Position (eg Secretary, Chair, etc)

Date

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Charis Tiwala	1156850
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-16		31-Mar-17

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	59,366	1,973	-	61,339	45,957
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,366	1,973	-	61,339	45,957
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,366	1,973	-	61,339	45,957
A3 Payments					
Outreach	3,371	-	-	3,371	2,633
Frontline work	25,495	-	-	25,495	10,309
Raising awareness	540	-	-	540	2,783
Office costs	18,359	1,973	-	20,332	12,495
Training and supervision	1,342	-	-	1,342	1,655
	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,107	1,973	-	51,080	34,874
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,107	1,973	-	51,080	34,874
Net of receipts/(payments)	10,259	-	-	10,259	11,083
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,187	-	-	39,187	28,104
Cash funds this year end	49,446	-	-	49,446	39,187

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	49,446	-	-
		-	-	-
		-	-	-
	Total cash funds	49,446	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dispensation Granted	10.01.18	