



UK LANGA TOWNSHIP PRE-SCHOOL TRUST

Trustees Report and Financial Statements

Year ended: 31st March 2020

Charity no. 1172638



Trustees Report and Financial Statements for the year ended 31st March 2020

The Trustees present their annual report and financial statements of the charity for the year ended 31st March 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Objectives and Activities

The purpose of LTPT is 'to advance education for the benefit of the public in the township of Langa, Cape Town by supporting the Dalukhanyo Pre-School initiative and any other pre-school initiatives in the township through assistance such as materials, equipment and furnishing, and direct financial assistance, the provision of professional advice and such assistance as deemed appropriate'.

In April the 10th LTPT Anniversary Nomonde Project (2018/2021) was launched. During this financial year, Year 2 of the Project, the main objective was accomplished, the financing and construction of a security fence with pedestrian and vehicle access. Additionally, badly storm-damaged guttering was repaired and extended to increase provision against the seasonal droughts. The decision of the Trustees in March 2019 to extend the scheme to include five other pre-schools from April 2019 onwards was implemented successfully.

Funds arose from regular and one-off donations and profits from events. Regular donations amounted to £4,625 (£2,180: 2018/19) and special donations amounted to £17,936 (£16,604). Related to donations, and drawing on what was due during the financial year, Gift Aid made a vital contribution with the payment of £3,178 by HMRC (£5,231). The events included a Gin and Jazz Supper, a jazz concert, a golf tournament, a South African BBQ (BRAAI), a Christmas Party, a subscription dinner and an 'Indian and Elvis' evening. A coffee morning in Dinton, Buckinghamshire raised a further £872. The cost of the events was £6,826 (£5,060), and the income was £12,282 (£9254), enabling a significant contribution to funds.

Achievements and Performance

The Trust benefitted significantly from the continuing provision of administration and design free of charge as part of the mission of those involved and their vision for children in Langa Township. In terms of the donations and the surplus from events, all of these funds were spent on the children and their pre-schools.



Trustees Report and Financial Statements for the year ended 31st March 2020

A continuing feature of the the LTPT contribution has been the need to provide new classrooms and to maintain and improve the buildings, which has taken 47% of expenditure.

Financial Review

The key numbers at the end of the year were Income 2019/20 £38,117 (£34,569), Expenditure 2019/20 £39,650 (£31,761), bank balance 31 March 2020 £2,157 (£3,690).

The Trust has not established a Reserves policy to date. The context for the decision has been that all the work is undertaken by volunteers, there are no liabilities concerning overheads, and each event makes a net contribution to funds. Moreover, careful scrutiny and money management have ensured that there has been no bank deficit over the nine years of operation, nor does the Trust have an overdraft facility. The Trust considered further the question of risk and took the view that it would be useful to hold a reserve sufficient to cover three months of fixed costs. However, the continuing view is that the real cost of a reserve is the opportunity lost to invest in the pre-school children.

Structure, Governance and Management

The Patrons of the UK Langa Township Pre-School Trust (LTPT) are The Right Reverend Dr Alan Smith, Bishop of St Albans and Dr Robert Parsons OBE, MBE. LTPT was registered with the Charity Commission as a Charitable Trust (number 1172638) on 19 April 2017, following a declaration of trust made by the five Trustees, dates as below. This followed a four-year period during which the Trust had been established with three founder trustees: Pam Gaddes, Sarah Pickles and Gordon Gaddes. Pam Gaddes passing away on 23 June 2015, and Sarah Pickles resigning on 16 June 2016, the Chairman Gordon Gaddes took steps to have new Trustees appointed, increasing the number to five and improving the occupational and age balance. Currently the Trustees are: Aimee Luther (declaration of trust 10 April 2017), Emily Lynskey (13 April 2017), Geoff Smith (5 April 2017), Gordon Gaddes (13 April 2017) and Rosina Pocock (13 April 2017), Rosina Gaddes from 15 September 2017. The Trustees are not reimbursed, and no expenses have been claimed to date.

The first meeting of the new Board was on 12 November 2016 chaired by Gordon Gaddes (Founder Trustee 18 February 2011) and was attended by Rosina Pocock (Trustee 7 December 2015) and Geoff Smith, Aimee Luther and Emily Lynskey all three appointed on 12 November 2016. Additionally, James Keeling was appointed as a sixth Trustee and Treasurer by the Board on 30 September 2017.



Trustees Report and Financial Statements for the year ended 31st March 2020

The intention is to hold annually a minimum of two meetings of the Board, with more meetings dependent on needs. Meetings in 2019/20 were held on 13 July, and 26 October 2019 and 7 March 2020.

There are no subscribing members in the Trust, but 140 e-mail contacts, known as Friends, receive quarterly newsletters, and more widely people are able to follow our work through www.langapreschooltrust.uk.

LTPT is registered as a recognised charity with HMRC.

Reference and Administrative Details

The name of the Trust is 'UK Langa Township Pre-School Trust'. It is also known by the acronym 'LTPT'.

Administrative office: 91 Highfield Lane, Hemel Hempstead, Hertfordshire. HP2 5JE.

Charity Commission Registration Number: 1172638

HMRC reference: XT 30141

Exemptions from disclosure

No exemptions from disclosure are claimed.

Funds held as custodian trustees on behalf of others

No such funds are held on behalf of others.



Trustees Report and Financial Statements for the year ended 31st March 2020

Chairman's Remarks

This charity exists to bring benefit to unprivileged children and their parents 6000 miles away. It thrives largely through people in the UK giving it their time, ideas and energy and money. 97% of the available money is spent on pre-schooling in Langa Township. No charges for administration and expenses are claimed. Each event is self-financing and aims to add to the funds available for the pre-schools. 2019/20 was another vital year for the Trust, the second year in which the office and the Administrator at the Nomonde Pre-School made a sustained contribution to the work of LTPT. This work and the LTPT-funded Nomonde Educare Account continued to be overviewed by the part-time LTPT Advisor in Cape Town, Nadia Petersen of Groundbreakers. The year saw the completion of the second year of the 3-year project to improve facilities at the Nomonde Pre-School and the extension of the vegetable scheme to include six pre-schools. The year had an ominous end with the onset of the COVID-19 pandemic, but the Trustees remained optimistic that LTPT could continue to maintain its operation in Langa.

Gordon Gaddes

Chairman



Trustees Report and Financial Statements for the year ended 31st March 2020

**Statement of Financial Activities
for the year ending 31st March 2020**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	1 001	1 002	1 003	1 004	1 005
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	22,561	-	-	22,561	18,784
Charitable activities	12,282	-	-	12,282	9,254
Separate material item of income	3,274	-	-	3,274	6,531
Total	38,117	-	-	38,117	34,569
Resources expended (Note 6)					
Expenditure on:					
Raising funds	6,826	-	-	6,826	5,060
Charitable activities	9,309	-	-	9,309	9,887
Separate material item of expense	23,515	-	-	23,515	16,814
Total	39,650	-	-	39,650	31,761
Net income/(expenditure) before investment gains/(losses)	(1,533)	-	-	(1,533)	2,808
Net income/(expenditure)	(1,533)	-	-	(1,533)	2,808
Reconciliation of funds:					
Total funds brought forward	3,690	-	-	3,690	881
Total funds carried forward	2,157	-	-	2,157	3,690

Balance Sheet as at 31st March 2020

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Current assets					
Cash at bank and in hand (Note 24)	2,157	-	-	2,157	3,690
Total current assets	2,157	-	-	2,157	3,690
Net current assets/(liabilities)	2,157	-	-	2,157	3,690
Total assets less current liabilities	2,157	-	-	2,157	3,690
Total net assets or liabilities	2,157	-	-	2,157	3,690
Funds of the Charity					
Unrestricted funds	2,157	-	-	2,157	3,690
Total funds	2,157	-	-	2,157	3,690

Ian Aikman: Examiner



Trustees Report and Financial Statements for the year ended 31st March 2020

Notes to the Accounts

1. Accounting Policies

Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

2. Reconciliation with previous Generally Accepted Accounting Practice

No material change

2. Analysis of income

Income	£
Regular Donations	4,625
Special Donations ^a	17,936
Events ^b	12,282
Gift Aid	3,178
Other	96
Total Income	38,117

a: Cheltenham College £10,000, WJ Lear £2000, Rothwells £1000, GG £3,000 and others of £1,936

b: Jazz £4,494 Golf Tournament £1,636, Braai £435, Christmas Party £1,651, Subscription Dinners £3,250, Other £816

4 . Analysis of receipts of government grants

n/a

5. Donated goods, facilities and services

Administration, office facilities, design and PR are donated

6. Analysis of expenditure



Trustees Report and Financial Statements for the year ended 31st March 2020

Expenditure	£
Events	6,826
Buildings ^a	22,938
Office Project & Staff, including vegetables	9,309
Miscellaneous	577
Total Expenditure	39,650

a: Buildings includes perimeter fencing (£16,770), general maintenance and an upgraded rain water collection facility

13. Grant making

[Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.]

7 – 12 and 14 - 23 Notes per FRS102 Standard unincorporated template n/a

24. Cash at bank and in hand

Total this year	Total last year
£	£

Cash at bank and in hand
Total

2,157	3,690
2,157	3,690