# Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|---|---|---|---|---|---|---|---|
| | 01 | January | 2025 | | 31 | December | 2025 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | **Bokamoso Education Trust** |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | **1149316** |
| **Charity's principal address** | **Coopers Bottom, Coopers Lane, Dedham,** |
| | **Colchester, Essex** |
| | |
| **Postcode** | **CO7 6AX** |

**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 | Sean Steyn | | Appointed 21/08/2012 | Trustee body |
| 2 | Craig David Newsam Risely | | Appointed 06/03/2017 | Trustee body |
| 3 | Grant Webster | | Appointed 27/10/2015 | Trustee body |
| 4 | Tracey Douthwaite | | Appointed 09/03/2021 | Trustee body |
| 5 | Richard Alan Kirk | | Appointed 21/08/2012 | Trustee body |
| 6 | Jarred Vock | | Appointed 09/03/2021 | Trustee body |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 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 |
|---|---|
| NA | |
| | |

| | |
|---|---|
| | |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| NA | | |
| | | |
| | | |
| | | |

**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) | **Trust Deed** |
| How the charity is constituted (eg. trust, association, company) | **Trust** |
| Trustee selection methods (eg. appointed by, elected by) | **New trustees chosen by democratic vote of a majority of 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.

**All new trustees given CC3A charity trustee: what's involved**

**The Bokamoso Education Trust works closely with a separate trust in South Africa. This South African trust shares the same name and purpose.**

**The South African trust is responsible for execution of the Bokamoso Education Trust primary objective.**

**The major risk to the Trust is the loss of donors which leaves trust unable to support beneficiaries for commitment period. Mitigated by annual commitment, with reserves in advance of commitment.**

**Furthermore, the Trust has forged a strong and enduring relationship with the South African Trust which is registered as a Public Benefit Organisation (PBO). Such organisation was established in 2008 and is focussed on providing financial and mentor support for the education of underprivileged children in South Africa.**

**The UK Trust pays the SA trust a lump sum in arrears for the education of particular beneficiaries as well as certain agreed administrative expenditure.**

**The UK Trust is reliant on the reports and executive team of the SA based trust in relation to the:**

- **Communications with the UK trust as well as the ultimate beneficiary and families thereof;**
- **Financial compliance with objectives of the Trust for the proper allocation of funds received from the UK Trust**

- Co-ordination and mentoring of the beneficiaries of the Trust

In mitigation of the above:

i. The two trusts have signed a service level agreement setting out the reporting, demonstrative and other services to be provided between the trusts;
ii. The SA trust's financial statements have to be submitted to the SARS tax exemption unit each year for review as a PBO and is currently voluntarily registering as a non-profit organisation which requires further continuous government oversight on such entity's financial statements and spending in accordance with its objective;
iii. The SA trust has generated and adopted policy documents in relation to, amongst other things:
    - Risk management
        - Regular Financial review and reserves assessment for current beneficiaries
        - Regular donor erosion management and review
        - CRM systems and communication channels
    - Safeguarding vulnerable beneficiaries
        - Regular communication with beneficiaries and families
        - Relationship and channels of communication with schools
        - Relationships, assessment and review of mentors and service providers
    - Complaints handling
        - Communication channels for complaints
        - Procedures for complaints handling and right of representation and review
        - Child incident reporting and management

## Section C Objectives and activities

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

The principle objective of the Trust is to facilitate the education and development of disadvantaged children in South Africa, through the financial support of their education.

The beneficiaries of the Trust are both children from lower socio-economic backgrounds who may otherwise be excluded from a proper education, and the qualifying institutions who provided education services. Qualifying Institutions are: a) Any school or higher education institution (as defined by the South African School Act of 1996, and the Higher Education Act of 1997, provided that these institutions promote the education and/or development of under-privileged children; and b) any non-profit institution having similar objectives to the trust.

**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)**

**Provision of school fees, books, school clothes, extra lessons, and/or transport to/from school**

**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.

**All trust funds are retained in an UK bank account**

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

**The trust supported the education costs of 8 children during 2025.**

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | **The charity is in sound financial position. It only makes an annual commitment to support a number of identified children during the year. Bokamoso holds sufficient reserves for at least a year's commitment, in advance of making that commitment.**<br><br>**At 31 December 2025 Bokamoso held £181536.65 in assets on its balance sheet, with reserves of £108,045.05 and holding Ring Fenced Funds of £73,491.60** |
| **Details of any funds materially in deficit** | **NA** |

**Further financial review details (Optional information)**

| | |
|---|---|
| You **may choose** to include additional information, where relevant about:<br>• the charity's principal sources of funds (including any fundraising);<br>• how expenditure has supported the key objectives of the charity;<br>• investment policy and objectives including any ethical investment policy adopted. | **Monthly donations from individuals.**<br>**Donations from fund-raising events.**<br>**Corporate donations.** |

## Section F Other optional information

## 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)** | Grant Webster | Seen Steyn |
| **Position (eg Secretary, Chair, etc)** | Chairman | Founding Trustee |
| **Date** | 15.10.2026 | |

CHARITY COMMISSION FOR ENGLAND AND WALES

| Charity Name | No (if any) |
|---|---|
| Bokamoso Education Trust | 1149316 |

# Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|---|---|---|---|
| | 01-Jan-25 | | 31-Dec-25 |

## 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** | | | | | |
| Corporate Donations | 5,000 | 29,200 | - | 34,200 | - |
| Just Giving | 17,397 | - | - | 17,397 | - |
| CAF | - | - | - | - | - |
| Individual - monthly | 180 | - | - | 180 | - |
| Individual - One off | 103 | - | - | 103 | - |
| Gift Aid Claim | - | - | - | - | - |
| Event Income | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 22,680.24 | 29,200.00 | - | 51,880 | - |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 22,680 | 29,200 | - | 51,880 | - |
| **A3 Payments** | | | | | |
| Bank charges | 74 | - | - | 74 | - |
| Subscription | 562 | - | - | 562 | - |
| Events - Fund raising event | - | - | - | - | - |
| Bokamoso SA payment | 23,344 | 18,157 | - | 41,500 | - |
| Grant application | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 23,979 | 18,157 | - | 42,136 | - |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 23,979 | 18,157 | - | 42,136 | - |
| ***Net of receipts/(payments)*** | - 1,298.94 | 11,043.19 | - | 9,744 | - |
| **A5 Transfers between funds** | | | - | - | - |
| **A6 Cash funds last year end** | 109,343.99 | 62,448.41 | - | 171,792 | - |
| ***Cash funds this year end*** | 108,045.05 | 73,491.60 | - | 181,537 | - |

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

**B1 Cash funds**

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | | 108,045 | 73,492 | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | 108,045 | 73,492 | - |

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

**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 |
|---|---|---|
| | Grant Webster | 15.10.26 |
| | Sean Steyn | 15/10/2026 |

Dear Sir/Madam,

**Independent examiner's report to the Trustees of Bokamoso Education Trust**

I report to the trustees on my examination of the accounts of the Bokamoso Education Trust (the Trust) for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust, as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



Stephen Rushton

Chartered Accountant CA(SA)