KOTELO_MBEKENI FOUNDATION

Registered Charity Number: 1190857

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31st August 2026

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Legal and Administrative Information

CONSTITUTION

The charity is constituted under a Memorandum & Articles of Association with Charity Number 1190857.

TRUSTEES

The trustees who served during the year ended were as follows:

Mxoli Brian Kotelo
Patience Vain Tagwireyi
Sisa Mbekeni

ADDRESS

100 Chieftain Way
Cambridge
CB4 2EY

BANKERS

METRO BANK

INDEPENDENT EXAMINER

MNG STRATEGIA
(Accountants & Management Consultants)
116 Frobisher Road
Bexley, London
DA8 2 PW

Trustees' Report For The Year Ended 31st August 2026

The Trustees present their report together with the accounts for the year ended 31st August 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting 2005 and other applicable laws.

Structure, Governance and Management

Kotelo_Mbekeni Foundation was registered as a Charitable Incorporated Organisation on, 14th August 2020, with charity number 1190857.

a) Method of appointment or election of Trustees

Trustees are elected from the membership in accordance with the charity's constitution.

b) Policies adopted for the induction and training of Trustees

The induction process for any newly appointed member of the Trustees comprises of an initial meeting with the chair and other Trustees, information booklets are made available and referral to Charity commission website is also encouraged.

c) Organisational structure and decision-making

The Charity is organised so that the Trustees meet regularly to administer its affairs. There is an administrator / account personnel that handles the daily affairs of the Charity.

d) Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

Objectives and Activities

a) Policies and Objectives

The charity has three main objects:

- To promote social inclusion for the public benefit in the Cambridge area and London by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the use of sport, in particular, but not limited to football. Being excluded from society, or parts of society, as a result of being homeless or of ill health (mental or physical).
- to advance education for the public benefit by providing assistance to support schools in underprivileged areas of South Africa, Eastern Cape with school uniforms, transportation to school, teaching materials and equipment for education and sports facilities;
- to relieve financial hardship by assisting orphanages in Gauteng province, Johannesburg and Pretoria in South Africa to provide facilities and support for education; and

b) Strategies for achieving objectives

The charity has adopted the following strategies for achieving the above charitable objects:
Regularly holding meetings to evaluate its objectives, seeking updates from the Support for Community & Voluntary Groups (CCVS), organising fundraising events to fulfil the objectives set, and reaching out to more people through various events.

c) Activities for achieving objectives

- **No Stiff Upper Lip – Men's Sports Project**: A mental health-focused sports initiative providing regular physical activity for men, held three times per month. *Funded by the National Lottery Foundation.*

- **Kotelo Mbekeni Fun Run** (South Africa): A community fun run promoting sport and healthy living in disadvantaged communities.

- **Clothing Drive & Donations** (South Africa): Distribution of school uniforms and general clothing to schools and orphanages across various regions in South Africa.

- **Autism Awareness & Support**: Donations made to Reach Out Autism to support children and families affected by autism.

- **Men's Retreat Project**: A wellness and mental health retreat for men, encouraging open dialogue and personal growth. *Funded by the National Lottery Foundation.*

- **Mini Sports Tournament**: Community-based tournament promoting teamwork, inclusivity, and fitness.

d) Grants-making policies

In line with the objects of the Charity, to advance education, relieve financial hardship and promote social inclusion, the Charity has a policy of supporting organisations promoting physical and mental wellbeing.

e) Volunteers

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

Achievements and Performance

a) Review of Activities

The Charity has successfully assisted to the needs of various social groups, especially in the UK:

The charity delivered the “No Stiff Upper Lip” Project, which aimed to encourage men from Black and ethnic minority communities in the Cambridge area to talk, connect and engage in difficult conversations around mental health, domestic violence, gender-based violence, the pressures affecting men, and other related challenges.

The charity also registered for the Annual Football Tournament within the Cambridge community. This aims to promote mental health, integrate with the community to minimise or eliminate stigma, promote health and fitness, and boost community spirit.

Financial Review

a) Reserves Policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be used according to the pre-determined objectives and the urgency of the situation. In doing so, the trustees feel that the funds will be objectively used.

b) Principal Funding

Funding was provided mainly through donations from the charity members and from the general public.

Plans for the Future

The Charity aims to continue promoting social inclusion, mental and physical health by organising sports events and meetings such as Kotelo Mbekeni Foundation 5KM Community Run, No Stiff Upper Lip – Cambridge Men's Sports Project, Multi-Sports Family & Charity Day, Cambridge Charity Football Team. The charity also intends to provide autism schools in South Africa with monthly meals as well as keep working with organisations such as Reach Out Autism. Lastly, the Charity is also looking to grow in membership and continue to develop its members to make a life-changing impact on society.

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable laws and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law, the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements, the Trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operations

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the General Directions given by the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking any reasonable steps to prevent and detect fraud and other irregularities.

Approval

This report was approved by the Board of Trustees and signed on:

.....30 October 2026..... and signed on its behalf by:

Name: ..Mxoli Brian Kotelo.....

Signature: .....

Date: …30 October 2026……..

Accountants / Independent Examiner's Report For The Year Ended 31st August 2026

We have examined the financial statements on pages 2 to 10, which have been prepared in accordance with the accounting policies set out on page 5.

Respective responsibilities of the trustees and independent examiner

The charity trustees are responsible for the preparation of the financial statements.
The trustees consider that an audit is not required for this year (under section 144 (2) of the Charities (Act 2011) (the 2011 act).

It is our responsibility to:
- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

It is our responsibility to form an independent opinion, based on our examination, on those financial statements and to report on our opinion.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect the requirements
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.

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

Mr Martien Miaffo – MAAT
For and on behalf of MNG Strategia

Sign: ..... Date: …02/ 11/ 2026……...

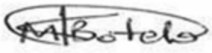
KOTELO_MBEKENI FOUNDATION

Registered Charity Number: 1190857

Detailed Statement of Financial Activities

Statement Of Financial Activities For The Year Ended 31st August 2026

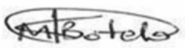
	Notes	Unrestricted Fund	Restricted Fund	Total 2026	2025
Incoming Resources		£	£	£	£
Voluntary Sources -					
Funds raising & Donations	3	1,704	-	1,704	764
Grants		-		0	19,951
Gift Aid Reclaim	3	-	-	-	-
Miscellaneous receipt -					
other income		-	-	-	-
investment income	3	-	-	-	-
Total incoming resources		1,704	-	**1,704**	**20,715**
Resources Expended					
Charitable activities	4	6,352	0	6,352	2,409
Generating funds & Administration	5	5,701	0	5,701	3,072
Total resources expended		12,053	-	**12,053**	**5,481**
Net incoming resources / (outgoing) resources		(10,349)	0	**(10,349)**	**15234**
Other recognised gains and losses		-	-	-	-
Gross Transfer between funds		0	0	-	0
Net movement in funds for the year - Net income/(expenditure) for the year		(10,349)	0	**(10,349)**	**15234**
Total funds brought forward 1/9/2025				15104	(130)
Total Funds Carried Forward At 31st August 2026				**4755**	**15104**

Name: Mxoli Brian Kotelo… Sign: Date:..30 October 2026.

Balance Sheet As At 31st August 2026

Fixed assets	**Notes**	**£**	**2026** **£**	**£**	**2025** **£**
Tangible assets			0		0
Current assets					
Debtors		-		-	
Cash at bank and in hand		5,155		15,555	
		5,155		15,555	
Creditors : Amount falling due within one year	**2**	(400)		(451)	
Net current assets			4755		15104
Creditors : Amount falling due after one year			-		-
Total Assets Less Total Liabilities			**4755**		**15104**
UNRESTRICTED FUNDS					
Funds			**£**		**£**
Restricted funds			-		-
Unrestricted funds			4755		15104
Fund balances			**4755**		**15104**

Board of Trustees: Name: ..Mxoli Brian Kotelo.....

Signature:  .....

Date: …30 October 2026……..

Notes To The Financial Statements For The Year Ended 31st August 2026

1. Accounting Policies

1.1) Accounting Convention

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards and also with the recommendations in the Statement of Recommended Accounting Practice (SORP) Accounting and Reporting by Charities - issued in October 2000.

The Charity has taken advantage of the exemption of Financial Reporting Standard No. 1 from the requirements to produce a Cash Flow Statement on the ground that it qualifies as a small charity applicable acounting standards and the charities SORP (Statement of Recommended Practice).

1.2) Fund Accounting

General funds are unrestricted funds, which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund will then be set out.

1.3) Incoming Resources

Income is mainly from voluntary contributions from both member of the public and charity menbers received which are included in the financial statements.

1.4) Resources expended

All expenditure is accounted for on an accrual basis and are classified under headings that aggregate all costs related to the category on a consistent basis year to year. Management and administration costs are those incurred in connection with administration of the organisation and compliance with constitutional and statutory requirements.

Notes continued.....

2. Creditors

	2026	2025
	£	£
Other creditors	-	1
Accruals	400	450
	400	**451**

3. Incoming resources

	Unrestricted funds	Restricted funds	Total 2026	2025
	£	£	£	£
Funds raising & Donations	1,704	-	1,704	764
Grants (National Lottery Foundation)	-	-	-	19,951
Gift Aid Reclaim	-	-	-	-
Investment income	-	-	-	-
	1,704	-	**1,704**	**20,715**

4. Charitable activities

	2026	2025
	£	£
Sport events and kits for mental health & social inclusion	6,202	2409
School meals and homeless & orphans donations	150	0
	6,352	**2,409**

5. Generating funds & Administration

	2026	2025
	£	£
Advertising	795	367
Telephone, Internet & Website	95	126
Printing, Postage & Stationery	50	11
Rent & rates	1075	0
Repairs & maintenance	55	50
Travelling Expenses	681	370
Volunteers welfare & hospitality	1995	1307
Insurance	101	0
Computer & consumables	99	0
Software	229	0
Bank charges	31	1
Accountancy fees	300	450
Sundry Expenses	195	390
	5,701	**3,072**

Name: Mxoli Brian Kotelo… Sign:…… Date:..30 October 2026.