

FAMILIA TRUST

England & Wales · Charity number 1014401

Details

Status Registered

Legal form Trust

Registered 1992-09-24

Register [View on the Charity Commission register](#)

Contact

Address 33 Brandling Park
Newcastle Upon Tyne
NE2 4RR

Phone 07429517430

Email katiefamiliatrust@yahoo.com

Activities

Objects: THE RELIEF OF POVERTY, HARDSHIP, AND THE DISTRESS IN THE WORLD AND IN PARTICULAR INDIA, PAKISTAN, BANGLADESH AND SRI LANKA AND FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The raising of funds for Familia Home and School

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** INDIA, PAKISTAN, BANGLADESH AND SRI LANKA
- India
- Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-21	£6,102	£12,076	-	-
2024-08-21	£15,971	£10,279	-	-
2023-08-21	£7,390	£35,276	-	-
2022-08-21	£71,894	£44,756	-	-
2021-08-21	£22,655	£21,004	-	-
2020-08-21	£10,235	£10,692	-	-

Trustees

Name	Role	Appointed
Eliza Ferguson		2017-04-20
Garlinda Jane Birkbeck		2017-04-20
J P		1992-08-17
Katie Anne Glenton		2017-04-20
Polly Louise Macpherson		2017-04-20
Roxanne Calypso Walton		2017-04-20
SARAH J MACPHERSON		1992-08-17

FAMILIA TRUST

England & Wales - Charity number 1014401

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of Familia Trust

On accounts for the year ended 21 August 2022 **Charity no (if any)** 1014401

Set out on pages Pages 1 - 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **21 / 08 / 2022**.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:  **Date:** 12 June 2023

Name: Sophie Smith

Relevant professional qualification(s) or body:

Chartered Accountant (CA)

Address:

Croft House, Brightwell cum Sotwell

Wallingford OX10 0RJ

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 brief details of any items that the examiner wishes to disclose.

FAMILIA TRUST
REPORT & ACCOUNTS
FOR THE YEAR ENDED
21 AUGUST 2022

FAMILIA TRUST
CHARITY INFORMATION

Registered Charity Number: 1014401

Trustees:
Mr J P Macpherson
Mrs S J M Macpherson
Mrs G J Birkbeck
Miss E Ferguson
Mrs K A Glenton
Miss P L Macpherson
Miss R C Walton

Principle Address: 33 Brandling Park
Newcastle upon Tyne
Newcastle
NE2 4RR

Secretary: Miss P L Macpherson

Treasurer: Mrs K A Glenton

Bankers: The Royal Bank of Scotland PLC
London Drummonds Branch
49 Charing Cross
London
SW1A 2DX

Aims and Objectives: The relief of poverty, hardship, and the distress in the world and in particular India, Pakistan, Bangladesh and Sri Lanka.

FAMILIA TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 21 AUGUST 2022

The Trustees present their report for the year ended 21 August 2022.

Structure, Governance and Management

Constitution

The Trust's objects and rules are contained in its Trust Deed dated 17 August 1992. Its address is 33 Brandling Park, Newcastle upon Tyne, NE2 4RR.

Trustees

The Trustees during the year to 21 August 2022 were:

Mr J P Macpherson
Mrs S J M Macpherson
Mrs G J Birbeck
Miss E Ferguson
Mrs K A Glenton
Miss P L Macpherson
Miss R C Walton

The Trustees are appointed with the approval of at least three Trustees meeting together.

Objectives and Activities

The main purpose of Familia Trust is the relief of poverty, hardship, and the distress in the world and in particular India, Pakistan, Bangladesh and Sri Lanka, by giving grants to institutions in these countries.

During the year grants of £44,500 were made to Familia in India (www.familiaindia.org). Familia is a Voluntary Organisation registered in India.

Familia cares for homeless and abandoned children in a family environment; Runs a senior citizens home, looking after abandoned elderly people and runs an English medium school to provide better future prospects for the children at Familia and those in the surrounding areas. Familia also runs community projects to help relieve poverty in nearby villages.

Familia Trust Trustees have regard to the guidance issued by the Charity Commission on public benefit, particularly Annex A of that document which describes the rules for charities, like Familia Trust, which are concerned with the relief of poverty.

Achievements and Performance

Familia looked after 45 children in five foster houses over the year. Each foster home is overseen by a guardian couple, enabling the children to grow up in a family environment. Familia also cared for 22 elderly people in a separate home with the help of two nurses.

Familia School had just over 800 students. It is very well regarded in the area. One pupil was rated 4th in the whole of India in the final year national Board Examinations.

Familia India continues to support the local community through various outreach programmes. During Covid outbreaks they helped to distribute masks and PPE as well as food and essentials. In summer 2022, they finalised plans for the construction of a health care centre for the impoverished community which will enable them to provide access to medical professionals focused on maternal and child health and hygiene. They plan to run a free monthly clinic, home visits and regular awareness classes. Those below the poverty line will be offered free or subsidized healthcare. The healthcare centre is scheduled to open in mid 2023.

2021-2022 was an exceptional year for Familia Trust's income, thanks to two large donations from visitors to Familia in India and a generous bequest amounting to just over £31,400.

Familia Trust's principal source of funds is from donations. We do not invest any of our reserves but transfer them regularly to Familia in India. This year we received £7 in bank interest.

Financial Review

Familia Trust raised £71,894 this year and remitted £44,500 to Familia in India. There was a surplus for the year of £27,137 and details are given in the accounts.

Reserves policy

The general fund represents the unrestricted funds arising from past results and represents the free reserves of the charity.

At the balance sheet date, Familia Trust holds £28,997 on the general fund. Familia Trust's reserve policy is to hold cash to cover at least three months of operations. This amounts to £54 to cover the costs of our Justgiving.com subscription. In reality we transfer money to Familia in India when they require it, as we wish to limit the charges levied per transaction by UK and Indian banks.

Taxation

The Trust is recognised by the Inland Revenue and there is therefore no liability to taxation on any of its income.

FAMILIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 21 AUGUST 2022

Year end	21-Aug-22	21-Aug-21
	£	£
Income		
Donation	40,277	20,818
Gift aid	0	1,826
Bank interest	7	1
Other	<u>31,610</u>	<u>10</u>
	<u><u>71,894</u></u>	<u><u>22,655</u></u>
Payments		
Charitable payments		
Grants paid	44,500	20,500
Other expenditure		
JustGiving fees	216	216
Bank fees	40	150
Accountancy fee	<u>0</u>	<u>138</u>
	<u><u>44,756</u></u>	<u><u>21,004</u></u>
Opening balance	1,860	209
Closing balance	28,997	1,860
Surplus/(deficit) for the period	27,137	1,651

Basis of accounting: Income and Expenditure have been accounted for on a receipts and payments basis.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Katie Glenton

Full name(s)

Katie Glenton

**Position (eg
Secretary, Chair,
etc)**

Treasurer

Date

7 June 2023

12/29/2021 Marjorie Caunt Bequest	31,460.06	0.00	34,180.54					
12/29/2021 Giving.com	0.00	18.00	34,162.54		31,460.06			
12/30/2021 Interest	0.82	0.00	34,163.36					
12/30/2021 Anthony Grant-Peter	100.00	0.00	34,263.36	100.00			18.00	
01/04/2022 Geddes Lady SM	10.00	0.00	34,273.36					
01/04/2022 Barington-Ward	120.00	0.00	34,393.36	120.00				
01/04/2022 De Bellaigue/Gheze	10.00	0.00	34,403.36					
01/04/2022 Cunningham HK & D	50.00	0.00	34,453.36					
01/05/2022 Justgiving	194.73	0.00	34,648.09					
01/06/2022 Cheque £50 R Campbell, £50 DS Kenned	350.00	0.00	34,998.09	350.00				
01/10/2022 Christie L MAH F	30.00	0.00	35,028.09					
01/11/2022 Justgiving	734.95	0.00	35,763.04	734.95				
01/12/2022 Justgiving	23.75	0.00	35,786.79					
01/18/2022 Justgiving	244.23	0.00	36,031.02	244.23				
01/18/2022 Dines S&R	20.00	0.00	36,051.02					
01/18/2022 BROADBENT ACA	10.00	0.00	36,061.02					
01/18/2022 Pollock Mr A	5.00	0.00	36,066.02					
01/19/2022 Justgiving	71.25	0.00	36,137.27	71.25				
01/25/2022 Cheque Mr David Higgs	20.00	0.00	36,157.27	20.00				
01/25/2022 Giving.com	0.00	18.00	36,139.27					
01/26/2022 Justgiving	4.75	0.00	36,144.02	4.75			18.00	
01/31/2022 Crawford MR	5.00	0.00	36,149.02	5.00				
02/01/2022 Geddes Lady SM	10.00	0.00	36,159.02	10.00				
02/01/2022 Ms MacPherson	10.00	0.00	36,169.02	10.00				
02/01/2022 Mr Peter Saacke	5,000.00	0.00	41,169.02	5,000.00				
02/01/2022 Justgiving	253.24	0.00	41,422.26	253.24				
02/01/2022 De Bellaigue/Gheze	10.00	0.00	41,432.26					
02/01/2022 Cunningham HK & D	50.00	0.00	41,482.26	50.00				
02/02/2022 Justgiving	14.25	0.00	41,496.51	14.25				
02/02/2022 Equals Connect (Currencies For You)	0.00	35,020.00	6,476.51					
02/07/2022 Artemis Charitable	5,000.00	0.00	11,476.51	5,000.00	35,000.00		20.00	£20 BACS fee levied by RBS
02/07/2022 Justgiving	137.14	0.00	11,613.65	137.14				
02/09/2022 Justgiving	71.25	0.00	11,684.90	71.25				
02/10/2022 Christie L MAH F	30.00	0.00	11,714.90	30.00				
02/18/2022 Dines S&R	20.00	0.00	11,734.90	20.00				
02/18/2022 BROADBENT ACA	10.00	0.00	11,744.90	10.00				
02/18/2022 Pollock Mr A	5.00	0.00	11,749.90	5.00				
02/23/2022 Justgiving	4.75	0.00	11,754.65	4.75				
02/24/2022 CAF Cheque	250.00	0.00	12,004.65	250.00				
02/25/2022 Giving.com	0.00	18.00	11,986.65					
03/01/2022 Crawford MR	5.00	0.00	11,991.65	5.00			18.00	
03/01/2022 Ms MacPherson	10.00	0.00	12,001.65	10.00				
03/01/2022 Geddes Lady SM	10.00	0.00	12,011.65	10.00				
03/01/2022 Justgiving	38.00	0.00	12,049.65	38.00				
03/01/2022 Cunningham HK & D	50.00	0.00	12,099.65	50.00				
03/01/2022 De Bellaigue/Gheze	10.00	0.00	12,109.65	10.00				
03/08/2022 Justgiving	4.75	0.00	12,114.40	4.75				
03/10/2022 Christie L MAH F	30.00	0.00	12,144.40	30.00				
03/18/2022 Dines S&R	20.00	0.00	12,164.40	20.00				
03/18/2022 BROADBENT ACA	10.00	0.00	12,174.40	10.00				
03/18/2022 Pollock Mr A	5.00	0.00	12,179.40	5.00				
03/23/2022 Justgiving	4.75	0.00	12,184.15	4.75				
03/25/2022 Giving.com	0.00	18.00	12,166.15					
03/29/2022 Crawford MR	5.00	0.00	12,171.15	5.00			18.00	
03/30/2022 Interest	2.42	0.00	12,173.57					
04/01/2022 Ms MacPherson	10.00	0.00	12,183.57	10.00				
04/01/2022 Geddes Lady SM	10.00	0.00	12,193.57	10.00				
04/01/2022 Cunningham HK & D	50.00	0.00	12,243.57	50.00				
04/01/2022 De Bellaigue/Gheze	10.00	0.00	12,253.57	10.00				
04/04/2022 Justgiving	38.00	0.00	12,291.57	38.00				
04/06/2022 Justgiving	4.75	0.00	12,296.32	4.75				
04/11/2022 Christie L MAH F	30.00	0.00	12,326.32	30.00				
04/11/2022 Cheque Gibbings Family Trust	2,000.00	0.00	14,326.32	2,000.00				
04/19/2022 Broadbent ACA	10.00	0.00	14,336.32	10.00				
04/19/2022 Dines S&R	20.00	0.00	14,356.32	20.00				
04/19/2022 Pollock Mr A	5.00	0.00	14,361.32	5.00				
04/25/2022 Giving.com	0.00	18.00	14,343.32					
04/27/2022 Justgiving	4.75	0.00	14,348.07	4.75			18.00	
04/29/2022 Crawford MR	5.00	0.00	14,353.07	5.00				
05/03/2022 Geddes Lady SM	10.00	0.00	14,363.07	10.00				
05/03/2022 Ms MacPherson	10.00	0.00	14,373.07	10.00				
05/03/2022 Cunningham HK & D	50.00	0.00	14,423.07	50.00				
05/03/2022 De Bellaigue/Gheze	10.00	0.00	14,433.07	10.00				
05/04/2022 Justgiving	38.00	0.00	14,471.07	38.00				
05/10/2022 Christie L MAH F	30.00	0.00	14,501.07	30.00				
05/11/2022 Justgiving	4.75	0.00	14,505.82	4.75				
05/18/2022 Dines S&R	20.00	0.00	14,525.82	20.00				
05/18/2022 Broadbent ACA	10.00	0.00	14,535.82	10.00				
05/18/2022 Pollock Mr A	5.00	0.00	14,540.82	5.00				

05/25/2022 Justgiving	4.75	0.00	14,545.57	4.75							
05/25/2022 Giving.com	0.00	18.00	14,527.57				18.00				
05/30/2022 Crawford MR	5.00	0.00	14,532.57	5.00							
05/31/2022 Justgiving	38.00	0.00	14,570.57	38.00							
06/01/2022 Geddes Lady SM	10.00	0.00	14,580.57	10.00							
06/01/2022 Ms MacPherson	10.00	0.00	14,590.57	10.00							
06/01/2022 Justgiving	4.75	0.00	14,595.32	4.75							
06/01/2022 De Bellaigue/Gheze	10.00	0.00	14,605.32	10.00							
06/01/2022 Cunningham HK & D	50.00	0.00	14,655.32	50.00							
06/10/2022 Christie L MAH F	30.00	0.00	14,685.32	30.00							
06/20/2022 Dines S&R	20.00	0.00	14,705.32	20.00							
06/20/2022 Broadbent ACA	10.00	0.00	14,715.32	10.00							
06/20/2022 Pollock Mr A	5.00	0.00	14,720.32	5.00							
06/22/2022 Justgiving	4.75	0.00	14,725.07	4.75							
06/27/2022 Giving.com	0.00	18.00	14,707.07				18.00				
06/29/2022 Interest	3.15	0.00	14,710.22		3.15						
06/29/2022 Crawford MR	5.00	0.00	14,715.22	5.00							
07/01/2022 Ms MacPherson	10.00	0.00	14,725.22	10.00							
07/01/2022 P Barrington-Ward	120.00	0.00	14,845.22	120.00							
07/01/2022 Geddes Lady SM	10.00	0.00	14,855.22	10.00							
07/01/2022 De Bellaigue/Gheze	10.00	0.00	14,865.22	10.00							
07/01/2022 Cunningham HK & D	50.00	0.00	14,915.22	50.00							
07/05/2022 Justgiving	38.00	0.00	14,953.22	38.00							
07/06/2022 Justgiving	4.75	0.00	14,957.97	4.75							
07/11/2022 Christie L MAH F	30.00	0.00	14,987.97	30.00							
07/18/2022 Dines S&R	20.00	0.00	15,007.97	20.00							
07/18/2022 Broadbent ACA	10.00	0.00	15,017.97	10.00							
07/18/2022 Pollock Mr A	5.00	0.00	15,022.97	5.00							
07/20/2022 Justgiving	4.75	0.00	15,027.72	4.75			18.00				
07/25/2022 Giving.com	0.00	18.00	15,009.72								
07/29/2022 Crawford MR	5.00	0.00	15,014.72	5.00			18.00				
07/29/2022 Cheque or transfer	10,000.00	0.00	25,014.72	10,000.00							
08/01/2022 Geddes Lady SM	10.00	0.00	25,024.72	10.00							
08/01/2022 Brooks I R	40.00	0.00	25,064.72	40.00							
08/01/2022 Ms MacPherson	10.00	0.00	25,074.72	10.00							
08/01/2022 Cunningham HK & D	50.00	0.00	25,124.72	50.00							
08/01/2022 De Bellaigue/Gheze	10.00	0.00	25,134.72	10.00							
08/02/2022 Justgiving	38.00	0.00	25,172.72	38.00							
08/03/2022 Justgiving	4.75	0.00	25,177.47	4.75							
08/10/2022 Christie L MAH F	30.00	0.00	25,207.47	30.00							
08/17/2022 A Crowley	250.00	0.00	25,457.47	250.00							
08/17/2022 Justgiving	4.75	0.00	25,462.22	4.75							
08/18/2022 Dines S&R	20.00	0.00	25,482.22	20.00							
08/18/2022 Broadbent ACA	10.00	0.00	25,492.22	10.00							
08/18/2022 Pollock Mr A	5.00	0.00	25,497.22	5.00							
	71,893.28	48,256.00		40,276.63	6.59	150.00	31,460.06	48,000.00	216.00	40.00	0.00

Familia Trust

Year ended **Aug 21, 22**

IN / OUT book FX Account (Currencies4You)

INSTRUCTIONS

Date	Description	In £	Out £	Bank balance	INSTRUCTIONS			NOTES
					Donations	Transfers from MAIN account	Transfer to Familia India	
08/22/2021	Opening balance			0.00				
11/29/2021	Incoming Credit from MAIN	1,000.00	-	1,000.00		1,000.00		
12/01/2021	Transfer to Familia in India	-	1,000.00	-			1,000.00	Sent as INR (Sold GBP1000 for INR99,020, then transferred)
12/20/2021	Incoming Credit from MAIN	12,000.00	-	12,000.00		12,000.00		
12/20/2021	Transfer to Familia in India	-	6,000.00	6,000.00			6,000.00	Sent as INR (Sold GBP6000 for INR595,200, then transferred)
01/10/2022	Transfer to Familia in India	-	6,000.00	-			6,000.00	Sent as INR (Sold GBP6000 for INR597,420, then transferred)
02/03/2022	Incoming Credit from MAIN	35,000.00	-	35,000.00		35,000.00		
02/07/2022	Transfer to Familia in India	-	8,000.00	27,000.00			8,000.00	Sent as INR (Sold GBP8000 for INR799,600, then transferred)
05/04/2022	Transfer to Familia in India	-	3,500.00	23,500.00			3,500.00	Sent as INR (Sold GBP3500 for INR331,100, then transferred)
06/08/2022	Transfer to Familia in India	-	10,000.00	13,500.00			10,000.00	Sent as INR (Sold GBP10000 for INR964,500, then transferred)
08/17/2022	Transfer to Familia in India		10,000.00	3,500.00			10,000.00	Sent as INR (Sold GBP10000 for INR944,000, then transferred)
		48,000.00	44,500.00			48,000.00		44,500.00

Familia Trust

Year ended 21 August 2022

	£	£
Main account opening balance at 22 August 2021		1,859.94
Income		
Donations	40,276.63	
Bank interest	6.59	
Bank compensation	150.00	
Gift Aid	-	
Bequest	31,460.06	
	<u>31,460.06</u>	71,893.28
Expenditure		
Justgiving fees	216.00	
Bank fees	40.00	
Other	-	
	<u>-</u>	256.00
Transfer to FX account		48,000.00
Main account closing balance		<u>25,497.22</u>
Surplus/(deficit) for the period		<u>23,637.28</u>
FX account opening balance at 22 August 2021		-
Income		
Incoming credit from MAIN account	48,000.00	
	<u>48,000.00</u>	48,000.00
Expenditure		
Transfer to Familia India (Grants)	44,500.00	
	<u>44,500.00</u>	44,500.00
FX account closing balance		<u>3,500.00</u>
Surplus/(deficit) for the period		<u>3,500.00</u>
Total account opening balance at 22 August 2021		1,859.94
Total account closing balance		28,997.22
Total surplus/(deficit) for the period		27,137.28



Section A Independent Examiner's Report

Report to the trustees/ members of Familia Trust

On accounts for the year ended 21 August 2022 **Charity no (if any)** 1014401

Set out on pages Pages 1 - 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **21 / 08 / 2022**.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:  **Date:** 12 June 2023

Name: Sophie Smith

Relevant professional qualification(s) or body:

Chartered Accountant (CA)

Address:

Croft House, Brightwell cum Sotwell

Wallingford OX10 0RJ

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 brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

FAMILIA TRUST
REPORT & ACCOUNTS
FOR THE YEAR ENDED
21 AUGUST 2022

FAMILIA TRUST
CHARITY INFORMATION

Registered Charity Number: 1014401

Trustees:
Mr J P Macpherson
Mrs S J M Macpherson
Mrs G J Birkbeck
Miss E Ferguson
Mrs K A Glenton
Miss P L Macpherson
Miss R C Walton

Principle Address: 33 Brandling Park
Newcastle upon Tyne
Newcastle
NE2 4RR

Secretary: Miss P L Macpherson

Treasurer: Mrs K A Glenton

Bankers: The Royal Bank of Scotland PLC
London Drummonds Branch
49 Charing Cross
London
SW1A 2DX

Aims and Objectives: The relief of poverty, hardship, and the distress in the world and in particular India, Pakistan, Bangladesh and Sri Lanka.

FAMILIA TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 21 AUGUST 2022

The Trustees present their report for the year ended 21 August 2022.

Structure, Governance and Management

Constitution

The Trust's objects and rules are contained in its Trust Deed dated 17 August 1992. Its address is 33 Brandling Park, Newcastle upon Tyne, NE2 4RR.

Trustees

The Trustees during the year to 21 August 2022 were:

Mr J P Macpherson
Mrs S J M Macpherson
Mrs G J Birbeck
Miss E Ferguson
Mrs K A Glenton
Miss P L Macpherson
Miss R C Walton

The Trustees are appointed with the approval of at least three Trustees meeting together.

Objectives and Activities

The main purpose of Familia Trust is the relief of poverty, hardship, and the distress in the world and in particular India, Pakistan, Bangladesh and Sri Lanka, by giving grants to institutions in these countries.

During the year grants of £44,500 were made to Familia in India (www.familiaindia.org). Familia is a Voluntary Organisation registered in India.

Familia cares for homeless and abandoned children in a family environment; Runs a senior citizens home, looking after abandoned elderly people and runs an English medium school to provide better future prospects for the children at Familia and those in the surrounding areas. Familia also runs community projects to help relieve poverty in nearby villages.

Familia Trust Trustees have regard to the guidance issued by the Charity Commission on public benefit, particularly Annex A of that document which describes the rules for charities, like Familia Trust, which are concerned with the relief of poverty.

Achievements and Performance

Familia looked after 45 children in five foster houses over the year. Each foster home is overseen by a guardian couple, enabling the children to grow up in a family environment. Familia also cared for 22 elderly people in a separate home with the help of two nurses.

Familia School had just over 800 students. It is very well regarded in the area. One pupil was rated 4th in the whole of India in the final year national Board Examinations.

Familia India continues to support the local community through various outreach programmes. During Covid outbreaks they helped to distribute masks and PPE as well as food and essentials. In summer 2022, they finalised plans for the construction of a health care centre for the impoverished community which will enable them to provide access to medical professionals focused on maternal and child health and hygiene. They plan to run a free monthly clinic, home visits and regular awareness classes. Those below the poverty line will be offered free or subsidized healthcare. The healthcare centre is scheduled to open in mid 2023.

2021-2022 was an exceptional year for Familia Trust's income, thanks to two large donations from visitors to Familia in India and a generous bequest amounting to just over £31,400.

Familia Trust's principal source of funds is from donations. We do not invest any of our reserves but transfer them regularly to Familia in India. This year we received £7 in bank interest.

Financial Review

Familia Trust raised £71,894 this year and remitted £44,500 to Familia in India. There was a surplus for the year of £27,137 and details are given in the accounts.

Reserves policy

The general fund represents the unrestricted funds arising from past results and represents the free reserves of the charity.

At the balance sheet date, Familia Trust holds £28,997 on the general fund. Familia Trust's reserve policy is to hold cash to cover at least three months of operations. This amounts to £54 to cover the costs of our Justgiving.com subscription. In reality we transfer money to Familia in India when they require it, as we wish to limit the charges levied per transaction by UK and Indian banks.

Taxation

The Trust is recognised by the Inland Revenue and there is therefore no liability to taxation on any of its income.

FAMILIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 21 AUGUST 2022

Year end	21-Aug-22	21-Aug-21
	£	£
Income		
Donation	40,277	20,818
Gift aid	0	1,826
Bank interest	7	1
Other	<u>31,610</u>	<u>10</u>
	<u><u>71,894</u></u>	<u><u>22,655</u></u>
Payments		
Charitable payments		
Grants paid	44,500	20,500
Other expenditure		
JustGiving fees	216	216
Bank fees	40	150
Accountancy fee	<u>0</u>	<u>138</u>
	<u><u>44,756</u></u>	<u><u>21,004</u></u>
Opening balance	1,860	209
Closing balance	28,997	1,860
Surplus/(deficit) for the period	27,137	1,651

Basis of accounting: Income and Expenditure have been accounted for on a receipts and payments basis.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Katie Glenton

Full name(s)

Katie Glenton

**Position (eg
Secretary, Chair,
etc)**

Treasurer

Date

7 June 2023