



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	04	2020		05	04

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

25 Warwick Street	
Haslingden	
Rossendale	
Postcode	BB4 5LR

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 Robert Stredder	Chair		
2 Paul Challoner			
3 Oliver Allmand-Smith			
4 Maurice Blezard	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Governed By Constition
How the charity is constituted (eg. trust, association, company)	Charitable Unicorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by serving 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

Porta Trusts sole aim is to provide funds for a Christian orphanage and child support centre in Mozambique named The House of Ants. Many children benefit from this valuable work.

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)

The House of Ants orphanage has been instrumental in changing the lives of many children who are cared for in a safe and loving environment. Porta Trust have partnered with them for many years.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Porta Trust were able to send £38,874.00 financial support this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not hold excessive reserves as we believe that the monies we receive need to be constantly used for the achieving of our objectives.

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.

The Charities principal source of funds is from Free will gifts from supporters of this work.

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) M. Blezard

Full name(s) Maurice Blezard

Position (eg Secretary,
Chair, etc) Treasurer

Date 28/01/2022

PORTA TRUST
Statement of Accounts
End of Year 6th April 2020 – 5th April 2021
Registered Charity No. 1067590

	Amounts	Totals
We began the year with the following funds:		
Nat West Bank:		
Current Account	£2,658.35	
Reserve Account	£151.12	
TOTAL OPENING FUNDS		£2,809.47
To these opening funds we received:		
Delci Santos Fund	£40,108.50	
Travel Costs	£0.00	
Admin Costs	£0.00	
General Fund	£0.00	
Inland Revenue Tax Reclaimed	£1,971.00	
Interest on Reserve Account	£0.12	
Other	£0.00	
TOTAL RECEIPTS		£42,079.62
From which we paid the following:		
Delci Santos Fund	£38,874.00	
Evangelistic Expenses	£0.00	
Travel Costs	£0.00	
Admin Costs	£0.00	
Other	£0.00	
TOTAL PAYMENTS		£38,874.00
Leaving us with the following surplus		
Nat West Bank:		
Current Account	£5,863.85	
Reserve Account	£151.24	
TOTAL CLOSING FUNDS		£6,015.09

I have prepared the above statement of accounts from the books, bank statements and the invoices provided to me and I consider it to be a true and accurate record of the Trusts for the year from 6th April 2020 to 5th April 2021.

Signed by: M J Blezard 26-01-2022
Examined by: R C Stredder 26-01-2022

Independent examiner's report to the trustees of Porta Trust
Registered Charity No. 1067590

I report to the trustees on my examination of the accounts of Porta Trust for the year ended 5th April 2021.

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.

I confirm that according to Section 145 of the Charity Act 2011, I am qualified to be an independent examiner, and the Trustees of Porta Trust are confident that I have the ability and practical experience to undertake this task.

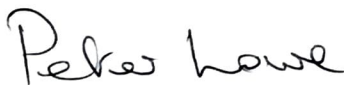
Independent examiner's statement

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; or
3. the accounts do 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 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 enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter Lowe

Address: 4 Sims Close
Ramsbottom
Bury
BL0 9NT

Date: 1st February 2022