



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2020** Period start date

To **30 June 2021** Period end date

Charity name: **Children of Honduras Trust**

Charity registration number: **1075562**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to support the children of Honduras, and particularly poorer children. This will include their welfare and the support of establishments that provide welfare to the children, child residential facilities including their upkeep and support of on-site staff, feeding, education, health, and the safe environment of children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity achieves these objectives by raising the awareness of the needs of poor children in Honduras. This is by newsletters, presentations and its website at chtrust.org.uk. The funds to finance these activities come from donations in response to the awareness programme. In addition, children in Honduras are sponsored to enter and stay in education so that they can escape the poverty trap of their parents. Support is also provided for residential facilities for children in Honduras. The primary aims of CHTrust are the following charitable purposes: The prevention or relief of poverty. The advancement of education. The advancement of health. The public benefits of the work of CHTrust in achieving its objectives are that funds are supplied in response to requests to advance the lives and prospects of children in Honduras, including: clothing, food to children in poverty, equipment for the provision of food, medical supplies and sanitary provisions for children. Also providing sponsorship and equipment to support children to enter and stay in education. Also to provide accommodation and equipment for children in poverty. It is estimated that CHTrust supports about 8000 children in Honduras through its

		activities. The distribution of aid is open to all children in poverty in Honduras; there are no qualifying requirements for receiving aid. The trustees of CHTrust ensure that its activities fulfil the charity's objectives and comply with the principles of public benefit of a registered charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees apply the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

1. Provision of Food for students and families from economically challenged families.

- 6000 food bags were given out to families.
- Food was supplied to our three feeding centres to the continuing benefit of 700 children.
- Eight Christmas dinner parties were provided for the benefit of 1200 children.
- On two visits to the Lenca and Tolupan peoples food bags were taken, also biscuits and juice for the children, Together with fruit trees and seeds delivered on these 2 trips about 9000 people have been helped.

2. Education.

- £10500 was spent on sponsoring 1500 Children which enables them to receive State education.
- Five photocopiers have been supplied to small schools. During lockdown this was a great help to get school work to children and much appreciated by both children and teachers.

3. Basic Housing for economically challenged parents with children.

- 16 houses were completed during the 2020/2021 year.

4. Horticulture.

- 1643 fruit tree saplings were supplied in 2020/2021 for planting by these communities: The Lenca and the Tolupan peoples, villages around the Valle, also on the north coast and the outskirts of Tegucigalpa.
- Seeds to the value of £2500 were supplied.

5. School Buildings.

- A dining room has been built at the Buena Vista school. It has been fitted out with tables, chairs, plates and beakers.

6. Mask Kits

- To help prevent the spread of the Covid virus, 1384 mask kits, a piece of soap and pouch of

		<p>bleach were given out. The mask are of cloth so that they can be washed and re-used.</p> <p>7. <u>Hurricane Relief</u></p> <ul style="list-style-type: none"> Two major hurricanes, Eta and Iota caused severe flooding in the north of the country. We helped through three ministries who we worked closely with in the past. The money we provided was used to buy food, small cooking stoves, 2 water pumps, mattresses and initially drinking water. <p>8. <u>Water Projects</u></p> <ul style="list-style-type: none"> El Retiro. The 120 families living in Retiro lack any water services because of the remoteness of the village. We built an open covered area with 10 washing pilas and enclosed a supply of spring water from the ground. We also built 2 shower cubicles for the ladies and a large tank for storing and chlorinating drinking water. Lenca. The Lenca people, who live in Yarula, live in the drought corridor which stretches across parts of several Central American countries. Rain is in scarce supply but there is a nearby reservoir. They used to have a water tank to store water from this reservoir but it was beyond economical restoration. We organised and supplied the materials for a new 20,000 litre tank to be built. The new tank will provide drinking water for some 1500 to 2000 families, serving an estimated 7,500 to 10,000 people or more. Pedrigal. We provided two water pumps and many metres of hose pipe in order to allow land to be brought into food production. 2021 was the first harvest which was shared with the feeding centre in Pedrigal (250-300 children) and the local community (300-350 children). <p>9. <u>Benefit Summary.</u></p> <p>The last two years have been very difficult for so many in Honduras but we have managed to bring help and hope to many children and families.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With a year-end balance of £105261, the charity is considered financially sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	CH Trust's policy is to use the funds received, and therefore does not operate a reserves policy.
Amount of reserves held	Para 1.22	None, see the above 2 statements.
Reasons for holding zero reserves	Para 1.22	The charity only spends the funds it has and does not commit to any activity until the funding is available.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is completely dependent upon future donations which necessarily remain uncertain. There is no indication of funding drying up, thus there is no concern about the charity's ability to continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Children of Honduras Trust
Other name the charity uses	CH Trust
Registered charity number	1075562
Charity's principal address	20 Chapel Street, Spondon, Derby DE21 7JP

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	Rita Liggett	Chairperson		AGM
2	Jennifer Cox	Treasurer		AGM
3	Gillian Fryer	-		AGM
4	Guy Cooper	Secretary		AGM
5				
6				
7				
8				
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10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
		The charity does not have corporate trustees

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
		The charity does not hold any property.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds are held on behalf of others
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J A Cox</i>	<i>R E Liggett</i>
Full name(s)	Jennifer Anne Cox	Rita Elizabeth Liggett
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson

Date	05.04.2022.
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CH (Children of Honduras) Trust

No (if any)
1075562

CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2020	To	Period end date 30th June 2021
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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					
Donations	165,636	13,330	-	178,966	144,151
Legacies	-	-	-	-	-
Gift Aid Tax Refunds	18,058	-	-	18,058	9,291
Fund Raising	702	-	-	702	1,354
Interest on Funds	369	-	-	369	416
Other income	1,084	-	-	1,084	2,943
Transfers in-flight	581	-	-	581	-
	-	-	-	-	-
Sub total (Gross income for AR)	186,430	13,330	-	199,760	158,155
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	186,430	13,330	-	199,760	158,155
A3 Payments					
Building Projects	82,133	-	-	82,133	78,721
Feeding Programs	78,119	-	-	78,119	57,660
Sustainable Projects	6,935	-	-	6,935	1,443
Educational Sponsorship	15,268	-	-	15,268	18,673
Other Educational Projects	4,755	-	-	4,755	8,123
Operating Costs	3,150	-	-	3,150	2,947
Support/Admin Costs	2,758	-	-	2,758	4,026
Other Expenses	6,160	-	-	6,160	4,612
Transfers in-flight	-	-	-	-	581
Sub total	199,278	-	-	199,278	176,786
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	199,278	-	-	199,278	176,786
Net of receipts/(payments)	- 12,848	13,330	-	482	- 18,631
A5 Transfers between funds	12,730	- 12,730	-	-	-
A6 Cash funds last year end	99,748	5,031	-	104,779	123,260
Cash funds this year end	99,630	5,631	-	105,261	104,629

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	99,553	5,631	-
	Cash Accounts	77	-	-
		-	-	-
	Total cash funds	99,630	5,631	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J A Cox</i>	Jennifer A Cox	3/4/22

A. RECEIPTS AND PAYMENTS

See Receipts Notes	General Fund	Sponsorship Fund	Total Funds	Total Funds Nearest Pound
	2021	2021	2021	2020
(a) General Fund Donations	£163,532	£4,870	£168,402	£134,016
Sponsorship Donations	£2,105	£8,460	£10,565	£10,135
Legacies	£0		£0	£0
Gift Aid Tax Refunds	£17,172		£17,172	£9,259
Facebook Gift Aid Claims	£10		£10	£13
GoFundMe Gift Aid Claims	£90		£90	£20
PayPal Gift Aid Claims	£786			£0
Interest on Funds	£369		£369	£416
(b) Fundraising	£702		£702	£1,354
Total Receipts	£184,766	£13,330	£198,096	£155,212
<u>Payments</u>				
<u>Charitable Aims</u>				
(d) Sustainable Projects (Trees Chickens etc.)	£7,113		£7,113	£1,443
(e) Building Projects	£81,955		£81,955	£78,721
(f) Feeding Projects	£78,119		£78,119	£57,660
(g) Educational Sponsorship	£15,268		£15,268	£18,673
(h) Other Educational Projects	£4,755		£4,755	£8,123
Subtotal Charitable Aims:	£187,210	£0	£187,210	£164,619
<u>Operating Costs</u>				
Distribution Costs Honduras (Fuel, vehicle hire)	£3,150		£3,150	£2,974
Subtotal Operating Costs:	£3,150	£0	£3,150	£2,974
<u>Support Costs</u>				
Insurance	£297		£297	£538
Administration	£63		£63	£1,681
Bank Charges (In UK and Honduras)	£437		£437	£385
Card Processing Charges	£83		£83	£7
Telephone, Internet Charges to and from Honduras	£448		£448	£448
Publicity, (Newsletters, Photos, Printing, Postage)	£1,430		£1,430	£941
Fund Raising Costs	£0		£0	£25
Subtotal Support Costs:	£2,758	£0	£2,758	£4,026
<u>Other Expenses</u>				
(i) Adjustments	£0		£0	£205
Subtotal Other Expenses	£0	£0	£0	£205
Total Payments	£193,118	£0	£193,118	£171,824
Operating Surplus / Deficit	-£8,352	£13,330	£4,978	-£16,585
Transfers between Funds	£12,730	-£12,730	£0	£0
(c) CTA (OCI)	-£5,076	£0	-£5,076	-£1,466
(j) Cash in-transit from previous year	£581	£0	£581	-£581
(k) Adjustments	£150	£0	£150	£0
Cash Fund last year end	£99,597	£5,031	£104,628	£123,260
Cash Fund this year end	£99,630	£5,631	£105,261	£104,628

CHILDREN OF HONDURAS (CH) TRUSTFor the financial year ended on **30/06/2021**Charity Commission Registration Number **1075562****Page 2****B. Statement of Assets and Liabilities**

Cash Funds	General Fund 2021	Sponsorship Fund 2021	Total Funds 2021	Total Funds 2020
Bank Accounts	99,553	5,631	105,184	104,662
Cash to Hand	77	0	77	-33
Total Funds	99,630	5,631	105,261	104,629

Other Monetary Assets

None

Liabilities

None

These accounts have been prepared in accordance with the Charity's books and vouchers and are, to the best of my knowledge, authorised transactions

Signature: *Derek Cox*Date: *03/04/22*

Name: Mr Derek Cox



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHILDREN OF HONDURAS (CH) TRUST

On accounts for the year
ended

30TH JUNE 2021

Charity no
(if any)

1075562

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Ian R. Davidson

Date:

4TH APRIL 2022

Name:

IAN R. DAVIDSON

Relevant professional
qualification(s) or body
(if any):

FCA (INSTITUTE OF CHARTERED ACCOUNTANTS ENGLAND & WALES)
FCMA (CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS)

Address:

TRENT FARM, TENTER CLOSE

LONG EATON

NG10 1HX

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.

NONE

Ian R Davidson
4 April 2022