

# THE SHUKTARA TRUST (UK)

England & Wales · Charity number 1112303

## Details

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**Other names** SHUKTARA (UK)

**Status** Registered

**Legal form** Other

**Registered** 2005-11-25

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

## Contact

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**Address** 7 Lily Close  
London  
W14 9YA

**Phone** 020 8748 3151

**Email** [info@shuktara.org](mailto:info@shuktara.org)

**Website** <https://shuktara.org/>

## Activities

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**Objects:** THE AIM OF THE SHUKTARA TRUST (UK) IS TO RELIEVE THOSE PERSONS IN NEED, IN PARTICULAR THE DEAF, THOSE WITH PHYSICAL AND/OR MENTAL DISABILITY, DESTITUTE AND THOSE FROM LOW INCOME FAMILIES NEEDING SUPPORT OF A CHARITABLE NATURE, IRRESPECTIVE OF CASTE, RELIGION AND RACE IN INDIA AS THE TRUSTEES SEE FIT, IN PARTICULAR BY SUPPORTING THE WORK OF 'SHUKTARA' BASED IN KOLKATA, INDIA. 'SHUKTARA' IS GOVERNED BY A TRUST DEED DATED 1 JULY 2002. ITS AIMS ARE "TO OPEN, FOUND, ESTABLISH AND ASSIST RESIDENTIAL CENTRES FOR TAKING CARE OF AND REHABILITATION OF THE DEAF AND THOSE WITH PHYSICAL AND/OR MENTAL DISABILITY, DESTITUTE, AND THOSE FROM LOW INCOME FAMILIES NEEDING SUPPORT, IRRESPECTIVE OF CASTE, RELIGION AND RACE".

**Activities:** We support the work of shuktara, India which provides a safe home in Kolkata for 16 young men and 8 young women with disabilities who have lost their families and cannot live independently. Shuktara is now reaching out to families in Purulia district who have disabled children by providing physiotherapy, mobility assistance and to follow up on doctors' appointments checking on medication.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** WORLDWIDE (IN PARTICULAR BUT NOT EXCLUSIVELY IN INDIA)
- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£120,342	£60,387	-	-
2024-09-30	£110,456	£77,619	-	-
2023-09-30	£77,638	£83,323	-	-
2022-09-30	£42,610	£87,891	-	-
2021-09-30	£70,419	£130,421	-	-

## Trustees

Name	Role	Appointed
<b>ADAM LOCKWOOD THOMPSON</b>	Chair	
ALYSON JANET FORBES ROSE		
Judith Caroline Harris		2020-05-27
Kamau Lyon		2014-12-10
MICHAEL IAN TUNGAY		
SUSAN MAUREEN TUNGAY		

**THE SHUKTARA TRUST (UK)**

England & Wales - Charity number 1112303

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	October	2024		30th	September	2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

7 Lily Close	
London	
<b>Postcode</b>	<b>W14 9YA</b>

### 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	Adam Thompson	Chairman		
2	Michael Tungay	Deputy Chairman		
3	Susan Tungay	Secretary		
4	Judith Harris			
5	Kamau Lyon			
6	Alyson Rose			
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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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust, minimum of three trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees for five years

### 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.

Shuktara Trust (UK) supports the work of Shuktara, India, providing a safe home in Kolkata for 14 young disabled men and 8 young disabled women who have lost their families and cannot live independently. Shuktara has been reaching out for the last three years to families in the remote Purulia district of West Bengal who have disabled children, by providing physiotherapy, mobility assistance and medical appointments.

A Trustees' Induction Pack is available to thoroughly equip new trustees with the workings of the Trust. The charity's current account is with Santander Business Banking and is managed online by one trustee overseen by a second trustee with view only access. Any expenditure over £500 has to be agreed by a second designated trustee. A firm of accountants reviews all bank reconciliations monthly pro bono.

Shuktara Trust (UK) is the fundraising arm for Shuktara, Kolkata. The trustees acknowledge they have a responsibility to all our donors that the young people in Shuktara, Kolkata are kept safe, and to this end the UK trustees agree with the Child Protection Policy that the Indian charity has in place. This document is displayed in both houses and all staff have agreed to abide by the stated policies. Details of the policy can be viewed via this link: <https://shuktara.org/wp-content/uploads/Shuktara-Kolkata-Child-Protection-Policy.pdf>. Staff are regularly reminded of the safeguarding policies for both houses and are given the opportunity to say if they are concerned about a colleague's behaviour.

## Section C Objectives and activities

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

To provide income and direction for disadvantaged persons in India but particularly supporting the work of Shuktara in Kolkata, West Bengal, India.

To raise money to support the work mentioned above by fundraising and recruiting individual and corporate donors.

Directing money raised to projects in India to further this work.

All the UK trustees have read the Charity Commission's section on Public Benefit. It will be seen in Sections D and F that we are overseeing the provision of housing, welfare, education, employment and care for young, abandoned or lost disabled people in Kolkata. Also, to provide support for families who live in remote parts of West Bengal who are raising disabled children with very little medical assistance.

**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)**

**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.

#### Grant Making

Shuktara Trust (UK) makes grants in favour of Shuktara, Kolkata in order to support the maintenance of the two homes: Lula Bari, the home for young women and Anna Bari, the home for young men. This covers utilities, food, staff, transport, education, clothing, medical expenses, holidays for the residents, repair and maintenance of the buildings, communication technology, office costs and administration. The grant has also helped support the outreach project to families living in the Purulia District of West Bengal since 2022.

#### Investment

Shuktara Trust (UK) makes every effort to keep its deposits in low-risk savings accounts at around £120,000, which is the maximum covered by the Financial Services Compensation Scheme.

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

**Shuktara Trust (UK) (STUK)** has been operating and supporting Shuktara, Kolkata, India for twenty-six years.

STUK trustees met four times, three Online and once in person during the year.

The 25<sup>th</sup> Anniversary lunch in October 2024 was very successful raising £1,454 and included a surprise appearance by Pappu Mishra, Chairman of shuktara, Kolkata, and guests were able to hear first hand about the activities of the charity in Kolkata. A further visit was made in March 2025 by Pappu along with Dr Andrew Flemming, British Deputy High Commissioner for East & North East India and an open meeting for supporters was held at Coffee Plant, Portobello Road. Andrew spoke engagingly about his connection with shuktara and he and Pappu answered many questions from the audience.

Our freelance trust fundraiser had suggested resubmitting a grant application to Chalk Cliff Trust and as a result STUK received £5,000.

A donation of £4,200 was received from Fonds de Dotation Le Moel, a French trust.

A donation of £4,964 was received from a corporate donor.

Money has been received from a large legacy of a regular donor of STUK and more will be coming when the estate is settled. The trustees are keen that this could be used by shuktara on a new project and Pappu Mishra has been asked for his ideas.

As well as regular donations received into Shuktara's working bank account with Santander, JustGiving is also a means for supporters to donate on a regular and one-off basis and it is now possible to donate with cryptocurrencies. Further gifts are received via PayPal, Benevity and Give As You Live.

A grant of £56,485 was made in May 2025 to shuktara, Kolkata in support of the two homes and the outreach projects for the period June 2025 to May 2026, this was sent to shuktara's FCRA account.

**Shuktara, Kolkata:** Pappu Mishra, Chairman of shuktara has reported that local Indian donations are increasing year by year. Local supporters prefer to give in kind, with donations of rice and dal or bulk gifts of adult nappies. So we are encouraged as the long-term view is for shuktara Kolkata to be entirely supported by local and national donors/donations.

Outreach work supporting families with disabled children continues in the remote Purulia District of West Bengal where there is little help. Our aim is to support a large number of very poor families who have disabled children. We heard about their predicament from one of our tutors who knows about this area.

The young adults and children who live at shuktara's homes continue to thrive with regular activities along with a feeling of wellbeing and care that is very much our ethos of a home for life. We have at least one trip a year where either the young men or women are taken to the seaside. This year, shuktara's young women and girls will have a holiday in Odissa.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The reserve was increased during the year to cover 3 years running costs with a new figure of £180,000.

**Details of any funds materially in deficit**

None

### 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.

Principal Source of Funds:

Via donations from individuals, both regular and one-off, grants from Trusts and Foundations, corporate donors.

Expenditure:

A grant was made to shuktara Kolkata to cover the ongoing activities which include care and education of those living at there, plus maintenance of the two properties and outreach projects (see Section D for more detail).

Investment Policy:

STUK's cash assets are spread between Santander, which is the working bank account, and savings accounts, one with Cambridge & Counties and two with The Redwood Bank, these investments do not conflict with the charity's interests

## Section F Other optional information

Plans for 2025/2026

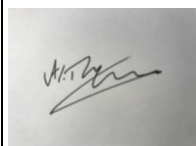
STUK will continue to advise and encourage shuktara Kolkata to further engage with local and national supporters and donors with the aim of becoming self-funded. STUK will continue to support fundraising opportunities in the UK.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



*Susan M. Tungay*

Full name(s)

Adam Lockwood Thompson

Susan Maureen Tungay

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

19<sup>th</sup> December 2025



**shuktara  
Trust (UK)**

**End of Year Financial Statements  
Year Ending 30 September 2025**

**Introduction:** This year has seen Incoming Resources increase by approximately 9% which is due to a large legacy received from a supporter's trust. Shuktara is very grateful for this as regular and one-off donations have decreased by approximately 50%. The trustees were advised during the year that a large legacy was due to be coming Shuktara's way and therefore did not actively encourage any fundraising.

Total expenditure has again decreased and this year by approximately 22%. This is encouraging and is due primarily to a reduction in grant of 20% going to Shuktara, Kolkata. Less money has been spent on maintaining the website and other social media activities.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	108,694	-	-	108,694	93,338
Activities for generating funds	-	-	-	-	-
Investment income	7,934	-	-	7,934	7,087
Incoming resources from charitable activities	-	-	-	-	-
Other incoming resources	3,714	-	-	3,714	10,031
<b>Total income</b>	<b>120,342</b>	<b>-</b>	<b>-</b>	<b>120,342</b>	<b>110,456</b>
<b>Resources used</b>					
Costs of generating funds	-	-	-	-	-
Costs of generating voluntary income	216	-	-	216	216
Fundraising trading: cost of goods sold and other	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	60,146	-	-	60,146	77,368
Governance costs	25	-	-	25	35
Other resources used	-	-	-	-	-
<b>Total expenditure</b>	<b>60,387</b>	<b>-</b>	<b>-</b>	<b>60,387</b>	<b>77,619</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>59,954</b>	<b>-</b>	<b>-</b>	<b>59,954</b>	<b>32,837</b>

## Transfers

Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets		-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>59,954</b>	<b>-</b>	<b>-</b>	<b>59,954</b>	<b>32,837</b>
<b>Total funds brought forward</b>	<b>188,256</b>	<b>-</b>	<b>-</b>	<b>188,256</b>	<b>155,418</b>
<b>Total funds carried forward</b>	<b>248,211</b>	<b>-</b>	<b>-</b>	<b>248,211</b>	<b>188,256</b>

## Balance Sheet detailed

Class and code	Description	As at 30/09/2025	As at 30/09/2024
<b>Fixed assets</b>			
1402	Office equipment	-	-
	<b>Total Fixed assets</b>	<b>-</b>	<b>-</b>
<b>Current assets</b>			
1502	Santander UK plc	24,251	46,766
15041	Cambridge & Counties Bank	94,021	90,136
15045	Redwood Bank #80136263 Issue 17	53,626	20,857
15046	Redwood Bank #80168173 Issue 16 CLOSED	-	30,496
15047	Redwood Bank #80195189 35 Day Notice	76,312	-
	<b>Total Current assets</b>	<b>248,211</b>	<b>188,256</b>
	<b>Net Asset surplus (deficit)</b>	<b>248,211</b>	<b>188,256</b>
<b>Reserves</b>			
	Excess/(deficit) to date	59,954	149,904
Z01	Starting balances	188,256	38,352
	<b>Total Reserves</b>	<b>248,211</b>	<b>188,256</b>
<b>Represented by Funds</b>			
	General (Unrestricted)	241,691	182,345

Designated	6,519	5,910
Restricted	-	-
<b>Total</b>	<b>248,211</b>	<b>188,256</b>

## Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
<b>Cash At Bank And In Hand</b>			
<b>1502: Santander UK plc</b>			
25th Anniversary Celebration Lunch	Designated	1,454	910
General fund	Unrestricted	22,731	45,855
Lula Bari	Designated	65	0
		<u>24,251</u>	<u>46,766</u>
<b>15041: Cambridge &amp; Counties Bank</b>			
General fund	Unrestricted	89,021	85,136
Lula Bari	Designated	5,000	5,000
		<u>94,021</u>	<u>90,136</u>
<b>15045: Redwood Bank #80136263 Issue 17</b>			
General fund	Unrestricted	53,626	20,857
		<u>53,626</u>	<u>20,857</u>
<b>15046: Redwood Bank #80168173 Issue 16 CLOSED</b>			
General fund	Unrestricted	-	30,496
		<u>-</u>	<u>30,496</u>
<b>15047: Redwood Bank #80195189 35 Day Notice</b>			
General fund	Unrestricted	76,312	-
		<u>76,312</u>	<u>-</u>
<b>Cash At Bank And In Hand</b>		<u>248,211</u>	<u>188,256</u>
<b>Grand Total</b>		<b>248,211</b>	<b>188,256</b>

## Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>25yr Celeb</b>							
Designated	910	544	-	-	-	-	1,454
<b>Sub-totals</b>	<b>910</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,454</b>
<b>General</b>							
Unrestricted	182,345	119,733	60,387	-	-	-	241,691
<b>Sub-totals</b>	<b>182,345</b>	<b>119,733</b>	<b>60,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,691</b>
<b>LulaBari</b>							
Designated	5,000	65	-	-	-	-	5,065
<b>Sub-totals</b>	<b>5,000</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,065</b>
<b>Totals</b>	<b>188,256</b>	<b>120,342</b>	<b>60,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,211</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
1101 - GA Donations	14,810	65	-	-	14,875	35,345
1108 - Non GA Donations	7,898	544	-	-	8,442	31,249
1109 - Income via Justgiving	5,942	-	-	-	5,942	9,740
11092 - Benevity	5,121	-	-	-	5,121	7,837
1111 - Income via PayPal	1,287	-	-	-	1,287	1,665
1113 - Income via Give As You Live	230	-	-	-	230	-
1116 - Income from Foundations	4,200	-	-	-	4,200	-
1117 - Income from Trusts	68,594	-	-	-	68,594	7,500
1154 - Interest income	7,934	-	-	-	7,934	7,087

<b>Incoming resources from generated funds Totals</b>	<b>116,019</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>116,628</b>	<b>100,425</b>
<b>Other incoming resources</b>						
1159 - Tax recovered	3,714	-	-	-	3,714	9,956
1160 - Refund of Incorrect Debit	-	-	-	-	-	75
<b>Other incoming resources Totals</b>	<b>3,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,714</b>	<b>10,031</b>
<b>Incoming resources Grand totals</b>	<b>119,733</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>120,342</b>	<b>110,456</b>

## RESOURCES USED

### Costs of generating funds

1305 - Just Giving Website	216	-	-	-	216	216
<b>Costs of generating funds Totals</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>216</b>

### Charitable activities

1313 - Shuktara India	56,485	-	-	-	56,485	70,570
1316 - Supply of services	3,171	-	-	-	3,171	6,001
1326 - Office costs	350	-	-	-	350	250
1328 - Communications costs	140	-	-	-	140	140
1340 - Depreciation	-	-	-	-	-	406
<b>Charitable activities Totals</b>	<b>60,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,146</b>	<b>77,368</b>

### Governance costs

1321 - Bank Charges	25	-	-	-	25	35
<b>Governance costs Totals</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>35</b>
<b>Resources used Grand totals</b>	<b>60,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,387</b>	<b>77,619</b>

## Conclusion:

**Total Reserves** in all funds at 30 September 2025 stands at **£248,211**.

**Total receipts** received during 2024/2025 were **£120,342**

**Total payments** during 2024/2025 amounted to **£60,387**

The major encouragement for Shuktara Trust (UK) has been the way shuktara, Kolkata has continued to engage with people within Kolkata and nationally and this has led to large regular donations being received. Shuktara Cakes has now become self-sustaining.

**This report dated:** 19<sup>th</sup> December 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Shuktara Trust (UK)

On accounts for the year ended

30 September 2025

Charity no (if any)

1112303

Set out on pages

1-5

(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 30/09/2025.

Responsibilities and basis of report

As the charity's trustees, 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 (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Douglas Tweddle

Date:

19.12.2025

Name:

Douglas Tweddle CBE

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

Former Director HMRC

Address:

11 Lily Close, London W14 9YA

**THE SHUKTARA TRUST (UK)**

England & Wales - Charity number 1112303

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	October	2023		30th	September	2024

## Section A Reference and administration details

<b>Charity name</b>	Shuktara Trust (UK)
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1112303
<b>Charity's principal address</b>	7 Lily Close
	London
	<b>Postcode</b> <span style="float: right;"><b>W14 9YA</b></span>

### 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	Adam Thompson	Chair		
2	Michael Tungay	Deputy Chair		
3	Susan Tungay	Secretary		
4	Judith Harris			
5	Kamau Lyon			
6	Alyson Rose			
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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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust, minimum of three trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees for five years

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Shuktara Trust (UK) supports the work of shuktara, India, providing a safe home in Kolkata for 13 young disabled men and 8 young disabled women who have lost their families and cannot live independently. Shuktara has been reaching out for the last two years to families in the remote Purulia district in West Bengal who have disabled children, by providing physiotherapy, mobility assistance and medical appointments.</p> <p>Shuktara Trust (UK) also supports Shuktara Cakes Kolkata, a bakery and training project, set up in 2013 by Cojean Foundation of France. Six young men from shuktara, Kolkata are using their baking and patisserie skills to produce French cakes for sale to individual customers. The Shuktara Cakes Shop is an outlet for patisserie from the bakery.</p> <p>A Trustees’ Induction Pack is available to thoroughly equip new trustees with the workings of the Trust. The charity’s current account is with Santander Business Banking and is managed online by one trustee, overseen by a second trustee with view only access. A firm of accountants reviews all bank reconciliations monthly pro bono.</p> <p>Shuktara Trust (UK) is the fundraising arm for shuktara, Kolkata. The trustees acknowledge they have a responsibility to all our donors that the children and young people in shuktara, Kolkata are kept safe, and to this end the UK trustees agree with the Child Protection Policy that the Indian charity has in place. This document is displayed in both houses and all staff have agreed to abide by the stated policies. Details of the policy can be viewed by going to this link: <a href="#">click here</a>. Staff are regularly reminded of the safeguarding policies for both houses and are given the opportunity to say if they are concerned about a colleague’s behaviour.</p>
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**Section C Objectives and activities**

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

To provide income and direction for disadvantaged persons in India but particularly supporting the work of shuktara in Kolkata, West Bengal, India.

To raise money to support the work mentioned above by fundraising and recruiting individual and corporate donors.

Directing money raised to projects in India to further this work.

All the UK trustees have read the Charity Commission's section on Public Benefit. It will be seen in Sections D and F that we are overseeing the provision of housing, welfare, education, employment and care for young, abandoned or lost disabled people in Kolkata. Also, to provide support for families who live in remote parts of West Bengal who are raising disabled children with very little medical assistance.

**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)**

**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.

#### Grant Making

Shuktara Trust (UK) makes grants in favour of shuktara, Kolkata in order to support the maintenance of the two homes: Lula Bari, the home for young women and Anna Bari, the home for young men. This covers utilities, food, staff, transport, education, clothing, medical expenses, holidays for the residents, repair and maintenance of the buildings, communication, office costs and administration. The grant also helps support Shuktara Cakes Bakery and Shop and since 2022 the outreach project to families living in the Purulia District of West Bengal.

#### Investment

Shuktara Trust (UK) makes every effort to keep its deposits in low-risk savings accounts at around £85,000, which is the maximum covered by the Financial Services Compensation Scheme.

## Section D

## Achievements and performance

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

**Shuktara Trust (UK)** (STUK) has been operating and supporting shuktara, Kolkata, India for nineteen years.

STUK trustees met three times online and once in person during the year.

A specialist Trust Fundraiser was engaged for 3 days over a period of 3 months to apply to suitable grant making trusts, disappointingly, this has so far resulted in no funding being offered. However, a matched donation of £15,000 from a donor resulted in £17,240 matched donations.

A link up with a Will writing company was arranged and posted on our UK website whereby anyone using the firm would hopefully consider a legacy for STUK and a small donation would be received from the company.

The finance reporting package with Data Developments has been moved to its online version.

The website continues to be managed by Alison Saracena.

South Hampstead High School PTA chose Shuktara as their charity of the year and £3,071 was raised.

A 25<sup>th</sup> Anniversary Lunch for supporters was arranged for October 2024 at Tsiakkos & Charcoal restaurant and although a cost of £35/head was made all food was donated by the restaurant. A documentary film maker had almost completed its filming of shuktara and its projects and provided a short clip to be shown at the celebration lunch.

Overall, the trustees have been encouraged with the increased level of donations, although increasing the number of regular donors is still static.

A grant of £70,570 was made in May 2024 in support of shuktara, Kolkata, Shuktara Cakes, Shuktara Café and the outreach projects for

## Section D

## Achievements and performance

the period June 2024 to May 2025, this was sent to shuktara's FCRA account.

**Shuktara, Kolkata** On 1<sup>st</sup> July 2024 shuktara in Kolkata celebrated its 25 year anniversary.

Events were held at Anna Bari, the boys' home, with all the residents of both homes and many local friends and supporters present.

Pappu Mishra, Chairman of shuktara has reported that a local Indian individual has committed to donating the equivalent of £1,000 a month. The UK trustees were greatly encouraged as the long term view is for shuktara Kolkata to be entirely supported by local and national donors/donations.

Outreach work supporting families with disabled children continues in the Purulia District of West Bengal as well as the Shuktara Ambulance which is available for underprivileged families in the shuktara neighbourhood to use for emergencies.

Printed newsletters from Kolkata have been reintroduced as some supporters do not regularly access the internet and so a smaller secondary list has been set up.

The young adults and children who live at shuktara homes continue to thrive with regular activities and a feeling of well being and care that is very much our ethos of a home for life.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees' reserves policy is to have a minimum of one year's running costs, currently £78,000.

### Details of any funds materially in deficit

None

### 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.

#### Principal Source of Funds:

Donations from individuals, both regular and one-off; grants from Trusts; corporate donors.

#### Expenditure:

As noted in Section D a grant was made to shuktara Kolkata to cover the ongoing activities which include care and education of those living at shuktara, Kolkata, maintenance of the two houses, support for the bakery and café and the outreach projects.

#### Investment Policy:

STUK's cash assets are spread between Santander, Cambridge & Counties Bank and The Redwood Bank.

## Section F

## Other optional information


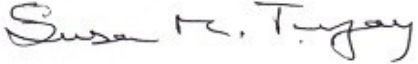
Plans for 2024/2025

To continue to encourage shuktara, Kolkata to engage with local and national supporters and donors to pursue our aim of making shuktara Kolkata self-funding. In the meantime we will continue to support any individual fundraising opportunities in the UK.

**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)	Adam Thompson	Susan Maureen Tungay
Position (eg Secretary, Chair, etc)	Chair	
Date	17 <sup>th</sup> December 2024	



**shuktara  
Trust (UK)**

**End of Year Financial Statements  
Year Ending 30 September 2024**

**Introduction:** The year October 2023 to September 2024 has seen a great improvement in received Income which increased by 42%. Expenditure sent to shuktara Kolkata in May 2024 decreased by £7,000 from last year.

The increase was helped by a matched funding event and some large one-off donations. However the trustees are still keen to see an increase in regular giving. The reduced grant sent to shuktara Kolkata for the current year was due to Shuktara Cakes bakery becoming self-sustaining and there has been an increase in the amount of funding received from local and national donors in India.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	£90,338	£3,000	0.00	£93,338	£66,030
Activities for generating funds	0.00	0.00	0.00	0.00	0.00
Investment income	£7,087	0.00	0.00	£7,087	£3,729
Incoming resources from charitable activities	0.00	0.00	0.00	0.00	0.00
Other incoming resources	£10,031	0.00	0.00	£10,031	£7,878
<b>Total income</b>	<b>£107,456</b>	<b>£3,000</b>	<b>0.00</b>	<b>£110,456</b>	<b>£77,638</b>
<b>Resources used</b>					
Costs of generating funds	0.00	0.00	0.00	0.00	0.00
Costs of generating voluntary income	£216	0.00	0.00	£216	£216
Fundraising trading: cost of goods sold and other	0.00	0.00	0.00	0.00	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00
Charitable activities	£74,368	£3,000	0.00	£77,368	£83,082
Governance costs	£35	0.00	0.00	£35	£25
Other resources used	0.00	0.00	0.00	0.00	0.00
<b>Total expenditure</b>	<b>£74,619</b>	<b>£3,000</b>	<b>0.00</b>	<b>£77,619</b>	<b>£83,323</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>£32,837</b>	<b>0.00</b>	<b>0.00</b>	<b>£32,837</b>	<b>(£5,686)</b>

## Transfers

Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets		.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>£32,837</b>	<b>0.00</b>	<b>0.00</b>	<b>£32,837</b>	<b>(£5,686)</b>
<b>Total funds brought forward</b>	<b>£155,418</b>	<b>0.00</b>	<b>0.00</b>	<b>£155,418</b>	<b>£161,104</b>
<b>Total funds carried forward</b>	<b>£188,256</b>	<b>0.00</b>	<b>0.00</b>	<b>£188,256</b>	<b>£155,418</b>

## Balance Sheet detailed

Class and code	Description	As at 30/09/2024	As at 30/09/2023
<b>Fixed assets</b>			
1402	Office equipment	0.00	£406
	<b>Total Fixed assets</b>	<b>0.00</b>	<b>£406</b>
<b>Current assets</b>			
1502	Santander UK plc	£46,766	£10,226
15041	Cambridge & Counties Bank	£90,136	£91,211
15044	Hampshire Trust Bank #11584595	0.00	£38,475
15045	Redwood Bank #80136263 Issue 17	£20,857	£15,098
15046	Redwood Bank #80168173 Issue 16	£30,496	0.00
	<b>Total Current assets</b>	<b>£188,256</b>	<b>£155,012</b>
	<b>Net Asset surplus (deficit)</b>	<b>£188,256</b>	<b>£155,418</b>
<b>Reserves</b>			
	Excess/(deficit) to date	£32,837	(£5,686)
Z01	Starting balances	£155,418	£161,104
	<b>Total Reserves</b>	<b>£188,256</b>	<b>£155,418</b>
<b>Represented by Funds</b>			
	General (Unrestricted)	£182,345	£142,930
	Designated	£5,910	£12,488
	Restricted	0.00	0.00

<b>Total</b>	<b>£188,256</b>	<b>£155,418</b>
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## Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
<b>Tangible Assets</b>			
<b>1402: Office equipment</b>			
General fund	Unrestricted	0.00	£406
		<u>0.00</u>	<u>£406</u>
<b>Tangible Assets</b>		<b>0.00</b>	<b>£406</b>
<b>Cash At Bank and In Hand</b>			
<b>1502: Santander UK plc</b>			
25th Anniversary Celebration Lunch	Designated	£910	0.00
General fund	Unrestricted	£45,855	£7,737
Lula Bari	Designated	£0	£2,488
		<u>£46,766</u>	<u>£10,226</u>
<b>15041: Cambridge &amp; Counties Bank</b>			
General fund	Unrestricted	£85,136	£81,211
Lula Bari	Designated	£5,000	£10,000
		<u>£90,136</u>	<u>£91,211</u>
<b>15044: Hampshire Trust Bank #11584595</b>			
General fund	Unrestricted	0.00	£38,475
		<u>0.00</u>	<u>£38,475</u>
<b>15045: Redwood Bank #80136263 Issue 17</b>			
General fund	Unrestricted	£20,857	£15,098
		<u>£20,857</u>	<u>£15,098</u>
<b>15046: Redwood Bank #80168173 Issue 16</b>			
General fund	Unrestricted	£30,496	0.00
		<u>£30,496</u>	<u>0.00</u>
<b>Cash At Bank and In Hand</b>		<b>£188,256</b>	<b>£155,012</b>
<b>Grand Total</b>		<b>£188,256</b>	<b>£155,418</b>

## Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>25yr Celeb</b>							
Designated	0.00	£910	0.00	0.00	0.00	0.00	£910
<b>Sub-totals</b>	<b>0.00</b>	<b>£910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£910</b>
<b>Anna Bari</b>							
Restricted	0.00	£3,000	£3,000	0.00	0.00	0.00	0.00
<b>Sub-totals</b>	<b>0.00</b>	<b>£3,000</b>	<b>£3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General</b>							
Unrestricted	£142,930	£106,211	£66,796	0.00	0.00	0.00	£182,345
<b>Sub-totals</b>	<b>£142,930</b>	<b>£106,211</b>	<b>£66,796</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£182,345</b>
<b>LulaBari</b>							
Designated	£12,488	£335	£7,823	0.00	0.00	0.00	£5,000
<b>Sub-totals</b>	<b>£12,488</b>	<b>£335</b>	<b>£7,823</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£5,000</b>
<b>Totals</b>	<b>£155,418</b>	<b>£110,456</b>	<b>£77,619</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£188,256</b>

## Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
1101 - GA Donations	£35,010	£335	0.00	0.00	£35,345	£30,783
1108 - Non GA Donations	£27,339	£910	£3,000	0.00	£31,249	£23,072
1109 - Income via Justgiving	£9,740	0.00	0.00	0.00	£9,740	£8,644
11092 - Benevity	£7,837	0.00	0.00	0.00	£7,837	0.00
1111 - Income via PayPal	£1,665	0.00	0.00	0.00	£1,665	£909
1113 - Income via Give As You Live	0.00	0.00	0.00	0.00	0.00	£38
11131 - Income via Amazon Smile	0.00	0.00	0.00	0.00	0.00	£32
1117 - Income from Trusts	£7,500	0.00	0.00	0.00	£7,500	£2,550
1154 - Interest income	£7,087	0.00	0.00	0.00	£7,087	£3,729
<b>Incoming resources from generated funds Totals</b>	<b>£96,180</b>	<b>£1,245</b>	<b>£3,000</b>	<b>0.00</b>	<b>£100,425</b>	<b>£69,759</b>
<b>Other incoming resources</b>						
1159 - Tax recovered	£9,956	0.00	0.00	0.00	£9,956	£7,878
1160 - Refund of Incorrect Debit	£75	0.00	0.00	0.00	£75	0.00
<b>Other incoming resources Totals</b>	<b>£10,031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£10,031</b>	<b>£7,878</b>
<b>Incoming resources Grand totals</b>	<b>£106,211</b>	<b>£1,245</b>	<b>£3,000</b>	<b>0.00</b>	<b>£110,456</b>	<b>£77,638</b>
<b>RESOURCES USED</b>						
<b>Costs of generating funds</b>						
1305 - Just Giving Website	£216	0.00	0.00	0.00	£216	£216
<b>Costs of generating funds Totals</b>	<b>£216</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£216</b>	<b>£216</b>
<b>Charitable activities</b>						
1313 - Shuktara India	£59,747	£7,823	£3,000	0.00	£70,570	£77,281
1316 - Supply of services	£6,001	0.00	0.00	0.00	£6,001	£5,651
1326 - Office costs	£250	0.00	0.00	0.00	£250	£150
1328 - Communications costs	£140	0.00	0.00	0.00	£140	0.00
1340 - Depreciation	£406	0.00	0.00	0.00	£406	0.00
<b>Charitable activities Totals</b>	<b>£66,545</b>	<b>£7,823</b>	<b>£3,000</b>	<b>0.00</b>	<b>£77,368</b>	<b>£83,082</b>
<b>Governance costs</b>						

1321 - Bank Charges	£35	0.00	0.00	0.00	£35	£25
<b>Governance costs Totals</b>	<b>£35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£35</b>	<b>£25</b>
<b>Resources used Grand totals</b>	<b>£66,796</b>	<b>£7,823</b>	<b>£3,000</b>	<b>0.00</b>	<b>£77,619</b>	<b>£83,323</b>

## Conclusion:

**Total reserves** in all funds at 30 September 2024 stands at **£188,256**.

**Total receipts** received during 2023/2024 were **£110,546**.

**Total payments** during 2023/2024 amounted to **£77,619**.

The 25<sup>th</sup> anniversary of shuktara, Kolkata was celebrated on 1 July 2024 and the year has seen new supporters giving generously with one off donations and some committed to giving on a regular basis. The trustees continue to encourage shuktara Kolkata to engage with locals and nationals in India in order to develop more funding.

**This report dated:** 17<sup>th</sup> December 2024



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Shuktara Trust (UK)

On accounts for the year ended

30<sup>th</sup> September 2024 Charity no (if any) 1112303

Set out on pages

1-6 (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's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Douglas Tweedale Date: 17.12.2024

Name: DOUGLAS TWEEDALE CBE

Relevant professional qualification(s) or body

Former Director Compliance HMRC

**THE SHUKTARA TRUST (UK)**

England & Wales - Charity number 1112303

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	October	2022		30th	September	2023

## Section A Reference and administration details

**Charity name** Shuktara Trust (UK)

**Other names charity is known by**

**Registered charity number (if any)** 1112303

**Charity's principal address** 7 Lily Close  
London

**Postcode** W14 9YA

### 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	Adam Thompson	Chair		
2	Michael Tungay	Deputy Chair		
3	Susan Tungay	Secretary		
4	Kamau Lyon			
5	Alyson Rose			
6	Judith Harris			
7				
8				
9				
10				
11				
12				
13				
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

## 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust, minimum of three trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees for five years

### 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.

Shuktara Trust (UK) supports the work of shuktara, India, providing a safe home in Kolkata for 16 young disabled men and eight young disabled women who have lost their families and cannot live independently. Shuktara is now reaching out to families in the remote Purulia and Cooch Behar districts in West Bengal who have disabled children, by providing physiotherapy, mobility assistance and medical appointments.

Shuktara Trust (UK) also supports Shuktara Cakes Kolkata, which is a bakery and training project that was set up in 2013 by Cojean Foundation of France. Six young men from shuktara, Kolkata are using their baking and patisserie skills to produce French cakes for sale. There is now a Shuktara Cakes shop which sells coffee and is an outlet for patisserie from the bakery.

A Trustees' Induction Pack is available to thoroughly equip new trustees with the workings of the Trust. The charity's current account is with Santander Business Banking and is managed online by one trustee with two other trustees having view only access.

Shuktara Trust (UK) is the fundraising arm for shuktara, Kolkata. The trustees acknowledge they have a responsibility to all our donors that the children and young people in shuktara, Kolkata are kept safe and to this end the UK trustees agree with the Child Protection Policy that the Indian charity has in place. This document is displayed in both houses and all staff have agreed to abide by the stated policies. Details of the policy can be viewed by going to this link:

<https://shuktara.org/wp-content/uploads/Shuktara-Kolkata-Child-Protection-Policy.pdf>. Staff are regularly reminded of the safeguarding policies for both houses and are given the opportunity to say if they are concerned about a colleague's behaviour.

## Section C Objectives and activities

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

To provide income and direction for disadvantaged persons in India but particularly supporting the work of shuktara in Kolkata, West Bengal, India.

To raise money to support the work mentioned above by fundraising and recruiting individual and corporate donors.

Directing money raised to projects in India to further this work.

All the UK trustees have read the Charity Commission's section on Public Benefit. It will be seen in Sections D and F that we are overseeing the provision of housing, welfare, education, employment and care for young, abandoned or lost disabled people in Kolkata. Also, to provide support for families who live in remote parts of West Bengal who are raising disabled children with very little medical assistance.

**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)**

**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.

### Grant Making

Shuktara Trust (UK) makes grants in favour of shuktara, Kolkata in order to support the maintenance of the two homes: Lula Bari, the home for young women and Anna Bari, the home for young men. This covers utilities, food, staff, transport, education, clothing, medical expenses, repair and maintenance of the buildings, communication, office costs and administration. The grant also helps support Shuktara Cakes Bakery and Shop and since autumn 2022 the outreach projects to families living in the Purulia and Cooch Behar districts.

### Investment

Shuktara Trust (UK) makes every effort to keep its deposits in low-risk savings accounts at around £85,000, which is the maximum covered by the Financial Services Compensation Scheme.

## Section D

## Achievements and performance

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

**Shuktara Trust (UK) (STUK)** has now been operating and supporting shuktara, Kolkata, India for eighteen years.

STUK trustees have met four times during the year. They implemented a matched fundraising Christmas appeal to boost revenue as there had been a drop in income in the past few years and expenditure had increased. This raised £30,000. One trustee completed a 10K run and raised just under £1,500. She also managed to fit in a visit to shuktara, Kolkata, while on a work trip to India. She gave very encouraging feedback on all that is happening in Kolkata and the outreach projects, in particular highlighting the need to install solar panels in the Lula Bari house.

A fundraiser was employed for three days, generously paid for by a trustee. She set up a comprehensive plan and a template for making grant requests, listed potential trusts and made a first grant application. Unfortunately, STUK had not been successful but the trust encouraged us to reapply. The fundraiser has since been employed by STUK to work for a further 6 days over a 3-month period beginning in October 2023 and will be making grant applications on behalf of STUK.

The grant support for shuktara, Kolkata and its projects for 2023/24 of £77,281 was sent to shuktara's FCRA account in June 2023.

In **shuktara, Kolkata**, solar panels have been installed on Lula Bari house as well as Anna Bari house which helped reduce costs considerably.

A small premises nearby to Anna Bari was purchased to sell coffee and cakes made by the six young men who work in the Shuktara Cakes Bakery. Two of these young men now live independently with their own family, after growing up in shuktara. The shop is staffed by one or two of the young men from shuktara and is open from 10am until 9pm.

An ambulance has been donated and is being used to help local people with emergency hospital visits.

Recently an American film crew, who are making a documentary about shuktara, visited and were taken to see the ongoing work in the Purulia district, of West Bengal. Shuktara is working in six villages in the region, supporting 19 families who between them have 20 disabled children or young people. Eight children have been provided with callipers and one girl with an adapted wheelchair. This work of support is ongoing and it is intended to reach further afield to a more northern area of West Bengal called Cooch Behar.

For the residents of the shuktara homes, staff provide a number of activities outside of school, including home tuition, dance classes and physiotherapy enabling our residents to feel engaged and stimulated.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees' reserve policy is to have a minimum of one year's running costs, currently this is £80,000.

**Details of any funds materially in deficit**

None

**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.

Principal Source of Funds:

Individual donations, both regular and one-off giving; grants from Trusts. The 2022 Christmas appeal raised £30,000.

Expenditure:

It will be noted in Section D that expenditure has supported the ongoing maintenance of the two homes and provided care and education of those living at shuktara, Kolkata. Expenditure contributed to the purchase of solar panels and is supporting outreach work in the remote parts of West Bengal.

Investment Policy:

STUK's cash assets are spread between Santander, Cambridge & Counties Bank, The Hampshire Trust Bank and The Redwood Bank.

**Section F Other optional information**

Plans for 2023/2024

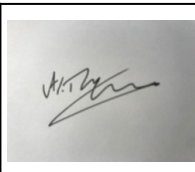
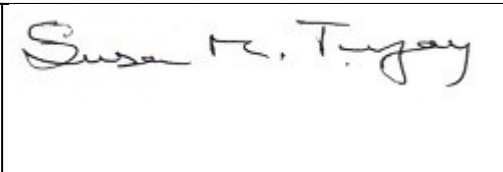
To apply to a number of trusts and grant making bodies, with the help of a professional fundraiser, to raise in the region of £45,000. To encourage shuktara, Kolkata to continue gaining more local financial support. To highlight the new outreach project to Cooch Behar, West Bengal with UK supporters.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Adam Thompson

Susan Maureen Tungay

Position (eg Secretary, Chair, etc)

Chair

Date

10<sup>th</sup> January 2024



**shuktara  
Trust (UK)**

**End of Year Financial Statements  
Year ending 30 September 2023**

- **Introduction**

This last year, October 2022 to September 2023, has seen a great improvement in income equating to an 82% increase over the previous year. This is due to flagging up projects with our supporter base. In December 2022 Shuktara held a matched fundraiser for the new outreach project in the Purulia district of West Bengal which raised £30,000. One of our trustees was able to fit in a visit to shuktara, Kolkata while on a work trip, and reported that our Lula Bari home wanted to install solar panels. Sharing this with our supporters raised £2,500. In addition, a regular celebrity donor raised £8,600 by winning ITV's 'The Weakest Link' programme. The amount of grant sent to shuktara, Kolkata was £4,500 less than the previous year and shuktara, Kolkata has seen more support locally.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	66,030	—	—	66,030	37,720
Investment income	3,729	—	—	3,729	1,378
Other incoming resources	7,878	—	—	7,878	3,511
<b>Total income</b>	<b>77,638</b>	<b>—</b>	<b>—</b>	<b>77,638</b>	<b>42,610</b>
<b>Resources used</b>					
Costs of generating funds					
Costs of generating voluntary income	216	—	—	216	216
Charitable activities	83,082	—	—	83,082	87,650
Governance costs	25	—	—	25	25
<b>Total expenditure</b>	<b>83,323</b>	<b>—</b>	<b>—</b>	<b>83,323</b>	<b>87,891</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(5,685)</b>	<b>—</b>	<b>—</b>	<b>(5,685)</b>	<b>(45,281)</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(5,685)</b>	<b>—</b>	<b>—</b>	<b>(5,685)</b>	<b>(45,281)</b>
<b>Total funds brought forward</b>	<b>161,104</b>	<b>—</b>	<b>—</b>	<b>161,104</b>	<b>206,385</b>
<b>Total funds carried forward</b>	<b>155,418</b>	<b>—</b>	<b>—</b>	<b>155,418</b>	<b>161,104</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	142,930	—	—	142,930	146,494
<b>Designated</b>					
Cafe	—	—	—	—	2,396
Lula Bari	12,488	—	—	12,488	12,213

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1402	Office equipment	406	406
	<b>Total Fixed assets</b>	<b>406</b>	<b>406</b>

<b>Current assets</b>			
1502	Santander UK plc	10,226	34,377
15041	Cambridge & Counties Bank	91,211	88,311
15043	Hampshire Trust Bank #11070303/CLOSED	—	38,008
15044	Hampshire Trust Bank #11584595	38,475	—
15045	Redwood Bank	15,098	—
	<b>Total Current assets</b>	<b>155,012</b>	<b>160,697</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(5,685)	(45,281)
Z01	Starting balances	161,104	206,385
	<b>Total Reserves</b>	<b>155,418</b>	<b>161,104</b>
<b>Represented by funds</b>			
	Unrestricted	142,930	146,494
	Designated	12,488	14,609
	Restricted	—	—
	Endowment	—	—
	<b>Total</b>	<b>155,418</b>	<b>161,104</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Office equipment</b>		
General fund (Unrestricted) -	406	406
	<b>406</b>	<b>406</b>
<b>Total for Tangible assets</b>	<b>406</b>	<b>406</b>
<b>Cash at bank and in hand</b>		
<b>Santander UK plc</b>		
General fund (Unrestricted) -	7,737	29,768
Lula Bari (Designated) -	2,488	2,213
Cafe (Designated) -	—	2,396
	<b>10,226</b>	<b>34,377</b>
<b>Cambridge &amp; Counties Bank</b>		
General fund (Unrestricted) -	81,211	78,311
Lula Bari (Designated) -	10,000	10,000
	<b>91,211</b>	<b>88,311</b>
<b>Hampshire Trust Bank #11070303/CLOSED</b>		
General fund (Unrestricted) -	—	38,008
	<b>—</b>	<b>38,008</b>
<b>Hampshire Trust Bank #11584595</b>		
General fund (Unrestricted) -	38,475	—
	<b>38,475</b>	<b>—</b>
<b>Redwood Bank</b>		
General fund (Unrestricted) -	15,098	—
<b>Total for Cash at bank and in hand</b>	<b>155,012</b>	<b>160,697</b>
<b>Grand total</b>	<b>155,418</b>	<b>161,104</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>General - General fund</b>							
Unrestricted	146,494	77,363	80,927	—	—	—	142,930
<b>Sub-total for General</b>	<b>146,494</b>	<b>77,363</b>	<b>80,927</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>142,930</b>
<b>LulaBari - Lula Bari</b>							
Designated	12,213	275	—	—	—	—	12,488
<b>Sub-total for LulaBari</b>	<b>12,213</b>	<b>275</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,488</b>
<b>Cafe - Cafe</b>							
Unrestricted	—	—	—	—	—	—	—
Designated	2,396	—	2,396	—	—	—	—
<b>Sub-total for Cafe</b>	<b>2,396</b>	<b>—</b>	<b>2,396</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>161,104</b>	<b>77,638</b>	<b>83,323</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>155,418</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
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### INCOME AND ENDOWMENTS

#### Incoming resources from generated funds - Voluntary income

1101 – Gift Aided Donations	30,508	275	—	—	30,783	14,070
1108 - Non-Gift Aided Donations	23,072	—	—	—	23,072	13,092
1109 - Income via JustGiving	8,644	—	—	—	8,644	5,113
1111 - Income via PayPal	909	—	—	—	909	1,870
1113 - Income via Give As You Live	38	—	—	—	38	52
11131 - Income via Amazon Smile	32	—	—	—	32	20
1117 - Income from Trusts	2,550	—	—	—	2,550	3,500
<b>Total</b>	<b>65,755</b>	<b>275</b>	<b>—</b>	<b>—</b>	<b>66,030</b>	<b>37,720</b>

#### Incoming resources from generated funds - Investment income

1154 - Interest income	3,729	—	—	—	3,729	1,378
<b>Total</b>	<b>3,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,729</b>	<b>1,378</b>

#### Other incoming resources

1159 - Tax recovered	7,878	—	—	—	7,878	3,511
<b>Total</b>	<b>7,878</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,878</b>	<b>3,511</b>
<b>INCOME TOTAL</b>	<b>77,363</b>	<b>275</b>	<b>—</b>	<b>—</b>	<b>77,638</b>	<b>42,610</b>

### EXPENDITURE

#### Costs of generating funds - Costs of generating voluntary income

1305 - Just Giving Website	216	—	—	—	216	216
<b>Total</b>	<b>216</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>216</b>	<b>216</b>

**Charitable activities**

1313 - Shuktara India	74,885	2,396	—	—	77,281	83,000
1316 - Supply of services	5,651	—	—	—	5,651	4,320
1326 - Office costs	150	—	—	—	150	200
1328 - Communications costs	—	—	—	—	—	130
Total	80,686	2,396	—	—	83,082	87,650

**Governance costs**

1321 - Bank Charges	25	—	—	—	25	25
Total	25	—	—	—	25	25
<b>EXPENDITURE TOTAL</b>	<b>80,927</b>	<b>2,396</b>	<b>—</b>	<b>—</b>	<b>83,323</b>	<b>87,891</b>
<b>GRAND TOTAL</b>	<b>(3,564)</b>	<b>(2,121)</b>	<b>—</b>	<b>—</b>	<b>(5,685)</b>	<b>(45,281)</b>

- Conclusion**

**Total Reserves** in all funds at 30 September 2023 stands at **£155,418**.

**Total Receipts** received during 2022/2023 were **£77,638**.

**Total Payments** amounted to **£83,323**.

During the past year a concerted effort was made to increase donations by highlighting specific shuktara projects. These included the outreach project to Purulia district, West Bengal, the need for solar panels at Lula Bari (the young women's home) and a new outreach initiative to Cooch Behar, also in West Bengal. Donors much prefer to give to projects but we have also reminded them of the need to support ongoing running costs.

This report dated: **10 January 2024**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Shuktara Trust (UK)

On accounts for the year  
ended

30 September 2023

Charity no  
(if any)

1112303

Set out on pages

1-5

(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 **30/09/2023**.

Responsibilities and  
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

*Douglas Tweddle*

Date:

*11.01.2024*

Name:

Douglas Tweddle CBE

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

*ex Director HMRC*

Address:

11 Lily Close

London W14 9YA

**THE SHUKTARA TRUST (UK)**

England & Wales - Charity number 1112303

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	October	2021		30th	September	2022

## Section A Reference and administration details

<b>Charity name</b>	Shuktara Trust (UK)
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1112303
<b>Charity's principal address</b>	7 Lily Close
	London
	<b>Postcode</b> <span style="float: right;"><b>W14 9YA</b></span>

### 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	Adam Thompson	Chair		
2	Michael Tungay	Deputy Chair		
3	Susan Tungay	Secretary		
4	Emma Johnstone			
5	Kamau Lyon			
6	Alyson Rose			
7	Judith Harris			
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

**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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust, minimum of three trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees for five years

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Shuktara Trust (UK) supports the work of shuktara, India, providing a safe home in Kolkata for 15 young men and 8 young women with disabilities who have lost their families and cannot live independently. Shuktara is now reaching out to families in Purulia district who have disabled children by providing physiotherapy, mobility assistance and medical appointments.</p> <p>Shuktara Trust (UK) also supports Shuktara Cakes Kolkata, which is a bakery and training project that was set up in 2013 by Cojean Foundation of France. Five young men from shuktara, Kolkata are using their baking and patisserie skills to produce French cakes for sale to high-end restaurants and hotels. This project will eventually be handed over to the young bakers who will run the business themselves.</p> <p>A Trustee’s Induction Pack is available to thoroughly equip new trustees with the workings of the Trust. The charity’s current account is with Santander Business Banking and is managed online by one trustee with two other trustees having view only access.</p> <p>Shuktara Trust (UK) is the fundraising arm for shuktara, Kolkata. The trustees acknowledge they have a responsibility to all our donors that the children and young people in shuktara, Kolkata are kept safe and to this end the UK trustees agree with the Child Protection Policy that the Indian charity has in place. This document is displayed in both houses and all staff have agreed to abide by the stated policies. Details of the policy can be viewed by going to this link:  <a href="https://shuktara.org/wp-content/uploads/Shuktara-Kolkata-Child-Protection-Policy.pdf">https://shuktara.org/wp-content/uploads/Shuktara-Kolkata-Child-Protection-Policy.pdf</a></p> <p>Staff are regularly reminded of the safeguarding policies for both houses and given the opportunity to say if they are concerned about a colleague’s behaviour.</p>
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**Summary of the objects of the charity set out in its governing document**

To provide income and direction for disadvantaged persons in India but particularly supporting the work of shuktara in Kolkata, India.

**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)**

To raise money to support the work mentioned above by fundraising and recruiting individual and corporate donors.

Directing money raised to projects in India to further this work.

All the UK trustees have read the Charity Commission's section on Public Benefit and it will be seen in Sections D and F that we are overseeing the provision of housing, welfare, education, employment and care for young, abandoned or lost people with disabilities in Kolkata, India.

**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.

#### Grant making

Shuktara Trust (UK) makes grants in favour of shuktara, Kolkata in order to support the maintenance of the two homes: Lula Bari, the home for young women and Anna Bari the home for young men. This covers utilities, food, staff, transport, education, clothing, medical expenses, repair and maintenance of the buildings, communication, office costs and administration. The grant also helps support Shuktara Cakes Bakery.

#### Investment

Shuktara Trust (UK) makes every effort to keep its deposits in low risk savings accounts at around £85,000, which is the maximum covered by the Financial Services Compensation Scheme.

## Section D

## Achievements and performance

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

**Shuktara Trust (UK) (STUK)** has now been operating and supporting shuktara, Kolkata, India for seventeen years.

STUK trustees have met three times during the year. These included two official trustee meetings and one brainstorming session, to discuss how to improve regular donations and one-off gifts.

The café idea for Shuktara Cakes was stalling due to the potential consultant/project manager, Rewant Lokesh of Sienna Café, not being able to produce a business plan for the trustees to put to potential high net worth supporters. Judith Harris, one of the trustees, had been in India and had managed to meet up with Rewant to discuss our need for a business plan but at the end of July he advised that he could no longer commit any time to the café project.

In the meantime, Pappu Mishra, Manager of shuktara, Kolkata, had come to the conclusion that a café at this time was not appropriate for the ethos of shuktara. He felt it did not convey the right message to local people and potential donors as they would see a café as a reflection of a charity 'doing well' and so not worthy of support.

During this time, Pappu was made aware of a remote area in West Bengal – the Purulia district – which has a group of villages with several families that have deaf and disabled children. These villagers are trying to care for their children without help from the government or NGOs. Because of this apparent need, Pappu has now made three visits to the region accompanied by a physiotherapist and occupational therapist. On his next visit he will be accompanied by two deaf professionals and will begin to provide individual and tailored support for the disabled children in these villages. Pappu is incredibly enthusiastic about this new outreach work as the knowledge and expertise that he and his staff have built up over the past 23 years can have a profound and life changing effect on these families.

STUK trustees are making this project the focus of the Christmas newsletter and hope it will greatly improve donations.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees' reserve policy is to have a minimum of one year's running costs, which currently is £88,000.

**Details of any funds materially in deficit**

None

**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.

Principal Source of Funds:

Individual donations, both regular and one-off giving; grants from Trusts. No special fund-raising projects during the past year.

Investment Policy:

Shuktara's cash assets are spread between Santander, Cambridge & Counties Bank and The Hampshire Trust Bank.

**Section F Other optional information**

Plans for 2022/2023

To have a strong push to increase donations in support of the new Purulia project, possible Shuktara Cakes shop/café and ongoing maintenance of shuktara, Kolkata and Shuktara Cakes bakery.

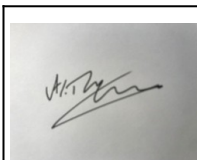
Having a shop/café would provide an outlet for Shuktara Cakes bakery products.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

Signature(s)



Susan M. Tungay

Full name(s)

Adam Thompson

Susan Maureen Tungay

Position (eg Secretary, Chair, etc)

Chair

Date

19/12/2022



**shuktara  
Trust (UK)**

**Shuktara Trust (UK)**

**End of Year Financial Statements**

**Year Ending September 2022**

- **Introduction**

The past twelve months has seen a drop in income of £27,800, approximately 40% down. Voluntary income which includes gift aided, non-gift aided donations, JustGiving and PayPal donations was down by just over £26,800. Consequently, gift aid tax refunds were down.

Expenditure by shuktara, Kolkata was £83,000 which was an increase of £4,600 or 5.9%. When looking at the figures for 2021 it should be noted that £117,000 paid to shuktara, Kolkata was for a period of eighteen months. Other expenditure was down slightly and no salary or expenses have been paid to David Earp.

Total reserves at 30 September 2022 were £161,104.

An outreach project began during the last months of 2022 with shuktara, Kolkata working in villages many hours' drive outside of Kolkata on the border of Bihar, in West Bengal. These villages are so far off the beaten track that few people visit them, let alone health care professionals or doctors. After early visits to this area shuktara staff met many families who are looking after and caring for their deaf and disabled children with no outside support. Shuktara has now put in place a group of professionals, including shuktara's physiotherapist and two young deaf women who will oversee this important outreach work.

A second project is to purchase a small property suitable for running a shop/café where bakery products made by Shuktara Cakes can be sold.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	37,720	—	—	37,720	63,637
Activities for generating funds	—	—	—	—	—
Investment income	1,378	—	—	1,378	1,728
Incoming resources from charitable activities	—	—	—	—	—
Other incoming resources	3,511	—	—	3,511	5,053
<b>Total income</b>	<b>42,610</b>	<b>—</b>	<b>—</b>	<b>42,610</b>	<b>70,419</b>
<b>Resources used</b>					
Costs of generating funds					
Costs of generating voluntary income	216	—	—	216	216
Investment management costs	—	—	—	—	—
Charitable activities	87,650	—	—	87,650	130,130
Governance costs	25	—	—	25	75
<b>Total expenditure</b>	<b>87,891</b>	<b>—</b>	<b>—</b>	<b>87,891</b>	<b>130,421</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(45,281)</b>	<b>—</b>	<b>—</b>	<b>(45,281)</b>	<b>(60,001)</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(45,281)</b>	<b>—</b>	<b>—</b>	<b>(45,281)</b>	<b>(60,001)</b>
<b>Total funds brought forward</b>	<b>206,385</b>	<b>—</b>	<b>—</b>	<b>206,385</b>	<b>266,386</b>

<b>Total funds carried forward</b>	<b>161,104</b>	<b>—</b>	<b>—</b>	<b>161,104</b>	<b>206,385</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
Cafe	—	—	—	—	—
General fund	146,494	—	—	146,494	194,346
<b>Designated</b>					
Cafe	2,396	—	—	2,396	100
Lula Bari	12,213	—	—	12,213	11,938

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1402	Office equipment	406	406
	<b>Total Fixed assets</b>	<b>406</b>	<b>406</b>
<b>Current assets</b>			
1502	Santander UK plc	34,377	35,970
15041	Cambridge & Counties Bank	88,311	87,207
15042	Hampshire Trust Bank #10249168/CLOSED	—	82,801
15043	Hampshire Trust Bank #11070303	38,008	—
	<b>Total Current assets</b>	<b>160,697</b>	<b>205,978</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(45,281)	(60,001)
Z01	Starting balances	206,385	266,386
	<b>Total Reserves</b>	<b>161,104</b>	<b>206,385</b>
	<b>Represented by funds</b>		
	Unrestricted	146,494	194,346
	Designated	14,609	12,038
	Restricted	—	—
	Endowment	—	—
	<b>Total</b>	<b>161,104</b>	<b>206,385</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Office equipment</b>		
General fund (Unrestricted) -	406	406
	<b>406</b>	<b>406</b>
<b>Total for Tangible assets</b>	<b>406</b>	<b>406</b>
<b>Cash at bank and in hand</b>		
<b>Santander UK plc</b>		
General fund (Unrestricted) -	29,768	33,931
Lula Bari (Designated) -	2,213	1,938
Cafe (Designated) -	2,396	100
	<b>34,377</b>	<b>35,970</b>
<b>Cambridge &amp; Counties Bank</b>		

General fund (Unrestricted) -	78,311	77,207
Lula Bari (Designated) -	10,000	10,000
	<b>88,311</b>	<b>87,207</b>
<b>Hampshire Trust Bank #10249168/CLOSED</b>		
General fund (Unrestricted) -	—	82,801
	<b>—</b>	<b>82,801</b>
<b>Hampshire Trust Bank #11070303</b>		
General fund (Unrestricted) -	38,008	—
<b>Total for Cash at bank and in hand</b>	<b>160,697</b>	<b>205,978</b>
<b>Grand total</b>	<b>161,104</b>	<b>206,385</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>General - General fund</b>							
Unrestricted	194,346	40,039	87,891	—	—	—	146,494
<b>Sub-total for General</b>	<b>194,346</b>	<b>40,039</b>	<b>87,891</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>146,494</b>
<b>LulaBari - LulaBari</b>							
Designated	11,938	275	—	—	—	—	12,213
<b>Sub-total for LulaBari</b>	<b>11,938</b>	<b>275</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,213</b>
<b>Cafe - Cafe</b>							
Unrestricted	—	—	—	—	—	—	—
Designated	100	2,296	—	—	—	—	2,396
<b>Sub-total for Cafe</b>	<b>100</b>	<b>2,296</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,396</b>
<b>Grand total</b>	<b>206,385</b>	<b>42,610</b>	<b>87,891</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>161,104</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
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## INCOME AND ENDOWMENTS

### Incoming resources from generated funds - Voluntary income

1101 - GA Donations	13,795	275	—	—	14,070	16,630
1104 - Income from Founders	—	—	—	—	—	—
1106 - Income from patrons	—	—	—	—	—	—
1108 - Non GA Donations	10,796	2,296	—	—	13,092	34,947
1109 - Income via JustGiving	5,113	—	—	—	5,113	6,146
11091 - Virgin Money Giving	—	—	—	—	—	—
1110 - Income from the public	—	—	—	—	—	5
1111 - Income via PayPal	1,870	—	—	—	1,870	3,266
1113 - Income via Give As You Live	52	—	—	—	52	33
11131 - Income via Amazon Smile	20	—	—	—	20	23
1114 - Income from businesses	—	—	—	—	—	—
1115 - Income from Tortelli Ltd t/a Opera Tavern	—	—	—	—	—	—
1116 - Income from Foundations	—	—	—	—	—	84
11161 - Income from Foundation	—	—	—	—	—	—
NAD Shuktara Cakes	—	—	—	—	—	—
1117 - Income from Trusts	3,500	—	—	—	3,500	2,500
1118 - Grants	—	—	—	—	—	—

1120 - Income from subscriptions	—	—	—	—	—	—
1122 - Income from sponsorships	—	—	—	—	—	—
Total	35,149	2,571	—	—	37,720	63,637

#### Incoming resources from generated funds - Activities for generating funds

1124 - Trading income	—	—	—	—	—	—
1128 - Sale of goods	—	—	—	—	—	—
1136 - income from jumble sales	—	—	—	—	—	—
1138 - Income from concerts	—	—	—	—	—	—
1140 - Sales of donated goods	—	—	—	—	—	—
1142 - Sales of bought in goods	—	—	—	—	—	—
1144 - Services provided	—	—	—	—	—	—
1146 - Income from licensing	—	—	—	—	—	—
1148 - Lettings of non inv property	—	—	—	—	—	—
Total	—	—	—	—	—	—

#### Incoming resources from generated funds - Investment income

1150 - Income from inv assets	—	—	—	—	—	—
1152 - Dividends income	—	—	—	—	—	—
1154 - Interest income	1,378	—	—	—	1,378	1,728
1156 - Income from rents	—	—	—	—	—	—
Total	1,378	—	—	—	1,378	1,728

#### Incoming resources from generated funds - Incoming resources from charitable activities

1112 - Income from government bodies	—	—	—	—	—	—
1126 - Service agreements	—	—	—	—	—	—
1130 - Income from services	—	—	—	—	—	—
1132 - Lettings of non inv property	—	—	—	—	—	—
1134 - Trading inc from authorities	—	—	—	—	—	—
Total	—	—	—	—	—	—

#### Other incoming resources

1158 - Gain-disposal of fixed asset	—	—	—	—	—	—
1159 - Tax recovered	3,511	—	—	—	3,511	5,053
1160 - Refund of Incorrect Debit	—	—	—	—	—	—
1161 - Returned payment from Kamal Kantha Kolkata	—	—	—	—	—	—
Total	3,511	—	—	—	3,511	5,053
<b>INCOME TOTAL</b>	<b>40,039</b>	<b>2,571</b>	<b>—</b>	<b>—</b>	<b>42,610</b>	<b>70,419</b>

## EXPENDITURE

#### Costs of generating funds - Costs of generating voluntary income

1302 - Cost of raising funds	—	—	—	—	—	—
1304 - Agents costs	—	—	—	—	—	—
1305 - Just Giving Website	216	—	—	—	216	216
13051 - Virgin Money Giving	—	—	—	—	—	—
1306 - Fundraising publicity costs	—	—	—	—	—	—
Total	216	—	—	—	216	216

**Costs of generating funds - Investment management costs**

1308 - Investment management	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Charitable activities**

1310 - Capital maintenance	—	—	—	—	—	—
1312 - Grants to institutions	—	—	—	—	—	—
1313 - Shuktara India	83,000	—	—	—	83,000	117,600
13131 - Kamal Kantha Kolkata	—	—	—	—	—	—
1314 - Grants to individuals	—	—	—	—	—	—
1315 - D Earp Salary & Expenses	—	—	—	—	—	6,000
1316 - Supply of services	4,320	—	—	—	4,320	6,380
1318 - Supply of goods	—	—	—	—	—	—
1326 - Office costs	200	—	—	—	200	150
1328 - Communications costs	130	—	—	—	130	—
1340 - Depreciation	—	—	—	—	—	—
Total	87,650	—	—	—	87,650	130,130

**Governance costs**

1320 - Audit costs	—	—	—	—	—	—
1321 - Bank Charges	25	—	—	—	25	75
1322 - Legal advice	—	—	—	—	—	—
1323 - Unpaid cheque	—	—	—	—	—	—
1324 - Preparing accounts	—	—	—	—	—	—
1325 - Over payment	—	—	—	—	—	—
13251 - Incorrect Debit	—	—	—	—	—	—
Total	25	—	—	—	25	75

<b>EXPENDITURE TOTAL</b>	<b>87,891</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>87,891</b>	<b>130,421</b>
<b>GRAND TOTAL</b>	<b>(47,852)</b>	<b>2,571</b>	<b>—</b>	<b>—</b>	<b>(45,281)</b>	<b>(60,001)</b>

- Conclusion**

**Total Reserves** in all funds at 30 September 2022 stands at **£161,104**.

**Total Receipts** received during 2021/2022 were **£42,610**.

**Total Payments** amounted to **£87,891**.

During the past year - October 2021 to September 2022 - Shuktara Trust (UK) anticipated a café project in Kolkata would be implemented with some high-profile fundraising. However, trustees have decided the emphasis should now focus on the more pressing outreach work to support the lives of young disabled people to live more independently. Shuktara Kolkata will also purchase a small property in the city to convert into a shop as an outlet for Shuktara Cakes bakery products.

This report dated: 19<sup>th</sup> December 2022



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Shuktara Trust (UKI)

**On accounts for the year  
ended**

30 September 2022	<b>Charity no (if any)</b>	1112303
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**Set out on pages**

1-6  
(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/ 2022**.

As the charity's trustees, 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.

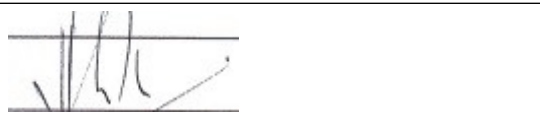
**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 19/12/2022

**Name:** John Culhane

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

**Address:** 89 More Close

London
--------

W14 9BW
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**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**

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**THE SHUKTARA TRUST (UK)**

England & Wales - Charity number 1112303

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	October	2020		30th	September	2021

## Section A Reference and administration details

<b>Charity name</b>	Shuktara Trust (UK)
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1112303
<b>Charity's principal address</b>	7 Lily Close
	London
	<b>Postcode</b> W14 9YA

### 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	Adam Thompson	Chair		
2	Michael Tungay	Deputy Chair		
3	Susan Tungay	Secretary		
4	Emma Johnstone			
5	Kamau Lyon			
6	Alyson Rose			
7	Judith Harris			
8				
9				
10				
11				
12				
13				
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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## 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, minimum of three trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees for five years

### 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.

Shuktara Trust (UK) supports the work carried out by shuktara and Shuktara Cakes, Kolkata, India. A Trustee's Induction Pack is available to thoroughly equip new trustees with the workings of the Trust. The charity's current account is with Santander Business Banking and is managed online by one trustee with two other trustees having view only access.

Shuktara Trust (UK) is the fundraising arm for shuktara, Kolkata. The trustees acknowledge they have a responsibility to all our donors that the children and young people in shuktara, Kolkata are kept safe and to this end the UK trustees agree with the Child Protection Policy that the Indian charity has in place. This document is displayed in both houses and all staff have agreed to abide by the stated policies. Details of the policy can be viewed by going to this link:

<https://shuktara.org/wp-content/uploads/Shuktara-Kolkata-Child-Protection-Policy.pdf>

Staff are regularly reminded of the safeguarding policies for both houses and given the opportunity to say if they are concerned about a colleague's behaviour.

Shuktara Cakes is a bakery and training project that was set up in 2013 by Cojean Foundation of France. Five young men from shuktara, Kolkata were trained in baking and patisserie skills and now produce French cakes which are sold to high-end restaurants and hotels. This project provides the young men with an income and the hope is that they will eventually take over the business and run it themselves.

## Section C Objectives and activities

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

To provide income and direction for disadvantaged persons in India but particularly supporting the work of shuktara in Kolkata, India.

**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)**

To raise money to support the work aforementioned by fundraising and recruiting individual and corporate donors. Directing money raised to projects in India to further this work.

All the UK trustees have read the Charity Commission's section on Public Benefit and it will be seen in Sections D and F that we are overseeing the provision of housing, welfare, education, employment and care for young, abandoned or lost people with disabilities in Kolkata, India.

**Additional details of objectives and activities (Optional information)**

## Investment

Shuktara Trust (UK) makes every effort to keep its deposits in the various bank accounts to around £85,000, which is the maximum covered by the Financial Services Compensation Scheme. All monies are deposited in low-risk accounts.

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

**Shuktara Trust (UK) (STUK)** has been operating and supporting shuktara, Kolkata, India for sixteen years.

In the past year the trustees met four times - virtually as a Covid precaution. New fundraising ideas were considered during the year including the production of a shuktara calendar for 2022, creating an online shop and taking part in The Big Give Christmas campaign. The calendar and online shop ideas were investigated but involved some complex rules around selling and therefore the trustees decided not to pursue these options. STUK applied to The Big Give, looking to raise £25,000 to set up a Shuktara Cakes Café. Much work on this application was carried out by several trustees and meetings were held with some of our very generous donors but in October we heard that we had not been chosen to receive matched funding. We have since decided to run our own fundraising campaign from January 2022 when we hope to raise sufficient funds to purchase a property and fund the café's running costs for three years.

STUK now receives donations via Amazon Smile, and Ziffit has been added to the website which enables supporters to sell unwanted books and donate money raised to the charity.

One of our supporters appeared on the tv shows Celebrity Mastermind and Tipping Point Lucky Stars and donated her winnings of 23,000 to the charity.

The trustees asked Pappu Mishra, Manager of shuktara, Kolkata to request a rent holiday or reduction for the Shuktara Cakes bakery as Covid restrictions meant the bakery was not operating. (See below for

more details).

In February 2021 the Indian government set up a new system of payment for FCRA accounts and it was decided to make one annual payment of the maintenance costs for Shuktara. Consequently, in May £78,650 was transferred over to Shuktara which covered four quarters' costs up to May 2022.

**Shuktara, Kolkata** still has restrictions in place due to the covid pandemic and only the 12 vaccinated residents of the two homes are going outside.

Shuktara's young people that were attending school are now quite used to studies using laptops or mobile phones to communicate with their teachers.

Because of the 14-day isolation and quarantine rules, Shuktara has now permanently adapted this for all its staff, so that it has staff working on 14-day rotas and then 14 days living at home. Festival season was a much quieter affair this year, because of covid rules.

The season began with Vishwakarma Puja back in September. Vishwakarma Puja was held in the Shuktara Cakes Bakery space which is now on the ground floor of Anna Bari. In June a decision was made to move the premises of Shuktara Cakes to the newly refurbished ground floor of Anna Bari. This move has given them more financial security during the pandemic when revenue for the cake business has been reduced. It also makes the journey to work so much easier for some of the young men.

Durga Puja is the main festival, but due to the restrictions the only outings made were by the Shuktara Cakes team who were selling Patisserie at a local Puja.

Following Durga Puja they celebrated Diwali and Kali Puja and ended their festivities with Jagadhatri Puja held on the 12th and 13th of November outside Anna Bari, where everyone from both homes attended and the local residents enjoyed socialising with Shuktara's young people and staff. They were also able to distribute food to their community on the final day.

It has been a year of hope and transition at Shuktara. Through all the difficulties Covid and the pandemic presented, they managed to keep the light shining at Shuktara through a number of projects.

In February a dance teacher, Dev Ambuly, was appointed for weekly dance sessions at both Anna Bari and Lula Bari. This has brought a huge amount of joy and confidence to all the young people involved.

Shuktara finally feels it can start to look beyond the pandemic and to the future.

For some time they have wanted to have an avenue to sell the French patisserie created at Shuktara Cakes in a café environment. The idea has always been a means to build confidence, independence and self-esteem to the young people from Shuktara and other young people with disabilities in the Kolkata area.

Over the last 6 months, the UK trustees and the Shuktara team in Kolkata have been focussing on how to turn the project into a reality and

## Section D

## Achievements and performance

there is now a clearer picture of what a Shuktara Cakes Café will look like. We have already started to look for a suitable café premises to purchase as well as securing initial funding commitments.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees' reserve policy is to have a minimum of one year's running costs, which is currently £130,420.

### Details of any funds materially in deficit

None.

### 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.

#### Principal Source of Funds:

Individual donations, both regular and one-off giving; grants from Trusts. There have been no fundraising events in the past year.

#### Investment Policy:

Shuktara's cash assets are spread between Santander, Cambridge & Counties Bank and The Hampshire Trust Bank.

## Section F

## Other optional information

### Plans for 2021/2022

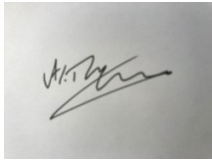
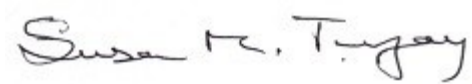
To raise sufficient funds to purchase a property for Shuktara Cakes Café together with three years' running costs and provide one full year's maintenance costs for shuktara.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adam Thompson	Susan Maureen Tungay
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	19 <sup>th</sup> December 2021	



**shuktara  
Trust (UK)**

**End of Year Financial Statements**

**Year ending 30 September 2021**

- **Introduction**

Although 2020-2021 saw a small increase in income, expenditure was exceeded by £60,000. This was due to shuktara and Shuktara Cakes, Kolkata receiving a total maintenance payment from Shuktara Trust UK (STUK) of £117,600 to cover a period of six quarters:

December 2020 to February 2021;

March to May 2021;

June to August 2021;

September to November 2021

December 2021 to February 2022

and March to May 2022.

The shuktara management decided that a single annual payment for maintenance was sensible now that all donations coming from outside India have to be paid into the charity's FCRA account with the State Bank of India, New Delhi. Both STUK and shuktara are aware that permission for transferring donations can change. So in May 2021 a payment of £78,650 was made which covered running costs to May 2022. It was decided to transfer the balance of £78,400 held with COIF/CCLA bank to cover this payment to shuktara and this bank account is now closed.

The February '21 payment was £22,700 which included £7K to cover the cost of moving Shuktara Cakes Bakery from its rented site to the ground floor of Anna Bari as well as covering roof repairs there. Relocating the bakery has made travel for shuktara's young men working there much easier as well as saving rental costs.

During the following year STUK and the team in shuktara, Kolkata are fundraising to purchase a property and cover running costs in which Shuktara Cakes will run a café to sell their French Patisserie. It will be a place created and staffed by the young people of shuktara. The idea of the café is to provide work which builds confidence, independence and self-esteem for those with disabilities from shuktara and Kolkata more broadly.

Total reserves stand at £206,385.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	63,637	—	—	63,637	56,698
Activities for generating funds	—	—	—	—	152
Investment income	1,728	—	—	1,728	2,880
Incoming resources from charitable activities	—	—	—	—	—
Other incoming resources	5,053	—	—	5,053	6,199
<b>Total income</b>	<b>70,419</b>	<b>—</b>	<b>—</b>	<b>70,419</b>	<b>65,930</b>
<b>Resources used</b>					
Costs of generating funds					
Costs of generating voluntary income	216	—	—	216	216
Investment management costs	—	—	—	—	—
Charitable activities	130,130	—	—	130,130	82,512
Governance costs	75	—	—	75	101
<b>Total expenditure</b>	<b>130,421</b>	<b>—</b>	<b>—</b>	<b>130,421</b>	<b>82,830</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(60,001)</b>	<b>—</b>	<b>—</b>	<b>(60,001)</b>	<b>(16,899)</b>

## Transfers

Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(60,001)</b>	<b>—</b>	<b>—</b>	<b>(60,001)</b>	<b>(16,899)</b>
<b>Total funds brought forward</b>	<b>266,386</b>	<b>—</b>	<b>—</b>	<b>266,386</b>	<b>283,286</b>
<b>Total funds carried forward</b>	<b>206,385</b>	<b>—</b>	<b>—</b>	<b>206,385</b>	<b>266,386</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
Cafe	—	—	—	—	—
General fund	194,346	—	—	194,346	254,698
<b>Designated</b>					
Cafe	100	—	—	100	—
Lula Bari	11,938	—	—	11,938	11,688

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1402	Office equipment	406	406
	<b>Total Fixed assets</b>	<b>406</b>	<b>406</b>
<b>Current assets</b>			
1502	Santander UK plc	35,970	19,295
1504	COIF/CCLA 026320002C CLOSED	—	78,394
15041	Cambridge & Counties Bank	87,207	86,316
15042	Hampshire Trust Bank	82,801	81,973
	<b>Total Current assets</b>	<b>205,978</b>	<b>265,980</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(60,001)	(16,899)
Z01	Starting balances	266,386	283,286
	<b>Total Reserves</b>	<b>206,385</b>	<b>266,386</b>
	<b>Represented by funds</b>		
	Unrestricted	194,346	254,698
	Designated	12,038	11,688
	Restricted	—	—
	Endowment	—	—
	<b>Total</b>	<b>206,385</b>	<b>266,386</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Office equipment</b>		
General fund (Unrestricted) -	406	406
	<b>406</b>	<b>406</b>

	<b>Total for Tangible assets</b>	<b>406</b>	<b>406</b>
<b>Cash at bank and in hand</b>			
<b>Santander UK plc</b>			
General fund (Unrestricted) -		33,931	17,607
Lula Bari (Designated) -		1,938	1,688
Cafe (Designated) -		100	—
		<b>35,970</b>	<b>19,295</b>
<b>COIF/CCLA 026320002C CLOSED</b>			
General fund (Unrestricted) -		—	78,394
		<b>—</b>	<b>78,394</b>
<b>Cambridge &amp; Counties Bank</b>			
General fund (Unrestricted) -		77,207	76,316
Lula Bari (Designated) -		10,000	10,000
		<b>87,207</b>	<b>86,316</b>
<b>Hampshire Trust Bank</b>			
General fund (Unrestricted) -		82,801	81,973
	<b>Total for Cash at bank and in hand</b>	<b>205,978</b>	<b>265,980</b>
	<b>Grand total</b>	<b>206,385</b>	<b>266,386</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>General - General fund</b>						
Unrestricted	254,698	70,069	130,421	—	—	194,346
<b>Sub-total for General</b>	<b>254,698</b>	<b>70,069</b>	<b>130,421</b>	<b>—</b>	<b>—</b>	<b>194,346</b>
<b>LulaBari - Lula Bari</b>						
Designated	11,688	250	—	—	—	11,938
<b>Sub-total for LulaBari</b>	<b>11,688</b>	<b>250</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,938</b>
<b>Cafe - Cafe</b>						
Unrestricted	—	—	—	—	—	—
Designated	—	100	—	—	—	100
<b>Sub-total for Cafe</b>	<b>—</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>
<b>Grand total</b>	<b>266,386</b>	<b>70,419</b>	<b>130,421</b>	<b>—</b>	<b>—</b>	<b>206,385</b>

## Analysis of income and expenditure

<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>This year</u>	<u>Last year</u>
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## INCOME AND ENDOWMENTS

### Incoming resources from generated funds - Voluntary income

1101 - GA Donations	16,280	350	—	—	16,630	23,648
1104 - Income from Founders	—	—	—	—	—	—
1106 - Income from patrons	—	—	—	—	—	—
1108 - Non GA Donations	34,947	—	—	—	34,947	17,521
1109 - Income via Justgiving	6,146	—	—	—	6,146	10,955
11091 - Virginmoney Giving	—	—	—	—	—	25
1110 - Income from the public	5	—	—	—	5	26
1111 - Income via PayPal	3,266	—	—	—	3,266	2,958

1113 - Income via Give As You Live	33	—	—	—	33	63
11131 - Income via Amazon Smile	23	—	—	—	23	—
1114 - Income from businesses	—	—	—	—	—	—
1115 - Income from Tortelli Ltd t/a Opera Taver	—	—	—	—	—	—
1116 - Income from Foundations	84	—	—	—	84	—
11161 - Income from Fondation NAD	—	—	—	—	—	—
Shuktara Cakes						
1117 - Income from Trusts	2,500	—	—	—	2,500	1,500
1118 - Grants	—	—	—	—	—	—
1120 - Income from subscriptions	—	—	—	—	—	—
1122 - Income from sponsorships	—	—	—	—	—	—
Total	63,287	350	—	—	63,637	56,698

#### Incoming resources from generated funds - Activities for generating funds

1124 - Trading income	—	—	—	—	—	—
1128 - Sale of goods	—	—	—	—	—	—
1136 - income from jumble sales	—	—	—	—	—	—
1138 - Income from concerts	—	—	—	—	—	—
1140 - Sales of donated goods	—	—	—	—	—	152
1142 - Sales of bought in goods	—	—	—	—	—	—
1144 - Services provided	—	—	—	—	—	—
1146 - Income from licensing	—	—	—	—	—	—
1148 - Lettings of non inv property	—	—	—	—	—	—
Total	—	—	—	—	—	152

#### Incoming resources from generated funds - Investment income

1150 - Income from inv assets	—	—	—	—	—	—
1152 - Dividends income	—	—	—	—	—	—
1154 - Interest income	1,728	—	—	—	1,728	2,880
1156 - Income from rents	—	—	—	—	—	—
Total	1,728	—	—	—	1,728	2,880

#### Incoming resources from generated funds - Incoming resources from charitable activities

1112 - Income from government bodies	—	—	—	—	—	—
1126 - Service agreements	—	—	—	—	—	—
1130 - Income from services	—	—	—	—	—	—
1132 - Lettings of non inv property	—	—	—	—	—	—
1134 - Trading inc from authorities	—	—	—	—	—	—
Total	—	—	—	—	—	—

#### Other incoming resources

1158 - Gain-disposal of fixed asset	—	—	—	—	—	—
1159 - Tax recovered	5,053	—	—	—	5,053	6,199
1160 - Refund of Incorrect Debit	—	—	—	—	—	—
1161 - Returned payment from Kamal Kantha Kolka	—	—	—	—	—	—
Total	5,053	—	—	—	5,053	6,199
<b>INCOME TOTAL</b>	70,069	350	—	—	70,419	65,930

## EXPENDITURE

### Costs of generating funds - Costs of generating voluntary income

1302 - Cost of raising funds	—	—	—	—	—	—
1304 - Agents costs	—	—	—	—	—	—
1305 - Just Giving Website	216	—	—	—	216	216
13051 - Virgin Money Giving	—	—	—	—	—	—
1306 - Fundraising publicity costs	—	—	—	—	—	—
Total	216	—	—	—	216	216

### Costs of generating funds - Investment management costs

1308 - Investment management	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Charitable activities

1310 - Capital maintenance	—	—	—	—	—	—
1312 - Grants to institutions	—	—	—	—	—	—
1313 - Shuktara India	117,600	—	—	—	117,600	65,250
13131 - Kamal Kantha Kolkata	—	—	—	—	—	—
1314 - Grants to individuals	—	—	—	—	—	—
1315 - D Earp Salary & Expenses	6,000	—	—	—	6,000	10,000
1316 - Supply of services	6,380	—	—	—	6,380	6,960
1318 - Supply of goods	—	—	—	—	—	—
1326 - Office costs	150	—	—	—	150	202
1328 - Communications costs	—	—	—	—	—	100
1340 - Depreciation	—	—	—	—	—	—
Total	130,130	—	—	—	130,130	82,512

### Governance costs

1320 - Audit costs	—	—	—	—	—	—
1321 - Bank Charges	75	—	—	—	75	101
1322 - Legal advice	—	—	—	—	—	—
1323 - Unpaid cheque	—	—	—	—	—	—
1324 - Preparing accounts	—	—	—	—	—	—
1325 - Over payment	—	—	—	—	—	—
13251 - Incorrect Debit	—	—	—	—	—	—
Total	75	—	—	—	75	101

<b>EXPENDITURE TOTAL</b>	130,421	—	—	—	130,421	82,830
<b>GRAND TOTAL</b>	(60,351)	350	—	—	(60,001)	(16,899)

- **Conclusion**

**Total Reserves** in all funds at 30 September 2021 stands at **£206,385**.

**Total Receipts** received during 2020/2021 were **£70,419**

**Total Payments** amounted to **£130,421**

Once again STUK has not actively promoted any fundraising projects, being very much aware of the financial effect on people due to Covid-19. During 2022 we will be actively fundraising for the charity and the

proposed Shuktara Cakes café project. We are very grateful to all our supporters who have continued donating to STUK during this past year.

This report dated: 19th December 2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Shuktara Trust (UK)

**On accounts for the year  
ended**

30<sup>th</sup> September 2021

**Charity no  
(if any)**

1112303

**Set out on pages**

1-6

*(remember to include the page numbers of additional sheets)*

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

As the charity's trustees, 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**

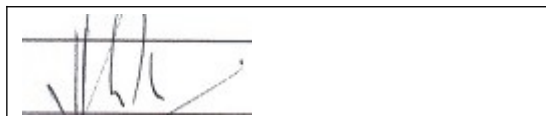
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

19<sup>th</sup> December 2021

**Name:**

John Culhane

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

---

**Address:** 89 More Close

London

W14 9BW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**