

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2020		30th	September	2021

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	Emma Johnstone			
5	Kamau Lyon			
6	Alyson Rose			
7	Judith Harris			
8				
9				
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11				
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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 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)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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.

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

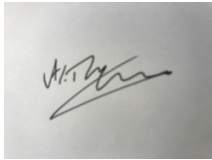
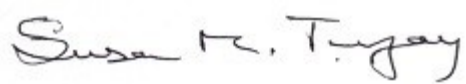
To raise sufficient funds to purchase a property for Shuktara Cakes Café together with three years' running costs and provide one full year's maintenance costs for shuktara.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adam Thompson	Susan Maureen Tungay
Position (eg Secretary, Chair, etc)	Chair	
Date	19 th 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
Incoming resources					
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
Total income	70,419	—	—	70,419	65,930
Resources used					
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
Total expenditure	130,421	—	—	130,421	82,830
Net income / (expenditure) resources before transfer	(60,001)	—	—	(60,001)	(16,899)

Transfers

Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—

Other recognised gains / losses

Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—

Net movement in funds	(60,001)	—	—	(60,001)	(16,899)
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Total funds brought forward	266,386	—	—	266,386	283,286
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Total funds carried forward	206,385	—	—	206,385	266,386
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Represented by**Unrestricted**

Cafe	—	—	—	—	—
General fund	194,346	—	—	194,346	254,698

Designated

Cafe	100	—	—	100	—
Lula Bari	11,938	—	—	11,938	11,688

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1402	Office equipment	406	406
	Total Fixed assets	406	406
Current assets			
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
	Total Current assets	205,978	265,980
Reserves			
	Excess / (deficit) to date	(60,001)	(16,899)
Z01	Starting balances	266,386	283,286
	Total Reserves	206,385	266,386
	Represented by funds		
	Unrestricted	194,346	254,698
	Designated	12,038	11,688
	Restricted	—	—
	Endowment	—	—
	Total	206,385	266,386

Statement of assets and liabilities

	This year	Last year
Tangible assets		
Office equipment		
General fund (Unrestricted) -	406	406
	406	406

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

Fund movement by type

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

Analysis of income and expenditure

					Total
	Unrestricted	Designated	Restricted	Endowment	This year Last year

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
INCOME TOTAL	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

EXPENDITURE TOTAL	130,421	—	—	—	130,421	82,830
GRAND TOTAL	(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

30th 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: 19th 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.