



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2021		30th	September	2022

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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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 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.

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.

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.

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

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.

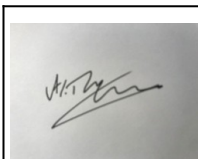
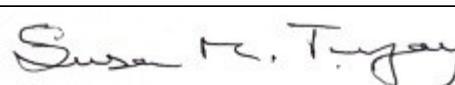
Having a shop/café would provide an outlet for Shuktara Cakes bakery products.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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
Incoming resources					
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
Total income	42,610	—	—	42,610	70,419
Resources used					
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
Total expenditure	87,891	—	—	87,891	130,421
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(45,281)	—	—	(45,281)	(60,001)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(45,281)	—	—	(45,281)	(60,001)
Total funds brought forward	206,385	—	—	206,385	266,386

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

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	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	—
	Total Current assets	160,697	205,978
Reserves			
	Excess / (deficit) to date	(45,281)	(60,001)
Z01	Starting balances	206,385	266,386
	Total Reserves	161,104	206,385
	Represented by funds		
	Unrestricted	146,494	194,346
	Designated	14,609	12,038
	Restricted	—	—
	Endowment	—	—
	Total	161,104	206,385

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) -	29,768	33,931
Lula Bari (Designated) -	2,213	1,938
Cafe (Designated) -	2,396	100
	34,377	35,970
Cambridge & Counties Bank		

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

Fund movement by type

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

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	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
INCOME TOTAL	40,039	2,571	—	—	42,610	70,419

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

- 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: 19th 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

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/ 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

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.