

**SEBASTIAN HUNTER MEMORIAL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 25 MARCH 2021**

**Registered Number: 1119191**

**SEBASTIAN HUNTER MEMORIAL TRUST  
REFERENCE AND ADMINISTRATION DETAILS  
YEAR ENDED 25 MARCH 2021**

Trustees:	Ms Anna Hunter James Hunter Adam Walford Mrs Laura Walford
Administration Office:	Fortune House Knowle Lane Cranleigh Surrey GU6 8JP
Business Address	Sebastian Hunter Memorial School and Community Development Project Trust No 6 10 <sup>th</sup> East Cross Road Gandhi Nagar Vellore 632 006 Tamil Nadu India
Bankers:	Lloyds Bank plc 39 Threadneedle Street London EC2R 8AU
Independent Examiners:	Randall & Payne LLP Chargrove House Shurdington Cheltenham GL51 4GA

**SEBASTIAN HUNTER MEMORIAL TRUST**  
**ANNUAL REPORT**  
**YEAR ENDED 25 MARCH 2021**

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**Structure, governance and management**

The charity was constituted by a Deed of Trust dated 26<sup>th</sup> July 2006. The trustees, all family members, manage the Trust.

The trustees confirm that they have referred to the guidance issued by the Charity Commission relating to Public Benefit.

They ensure that all children who use the facilities of The Sebastian Hunter Memorial Trust, regardless of age, gender, ethnicity, religion or family background have equal access. The libraries, science laboratory and computer facilities are free for all pupils to use.

**Objectives and activities**

The trustees shall hold the income and capital of the Trust upon trust to apply them for such charitable purposes and such registered charities as the trustees in their absolute discretion think fit from time to time.

The Sebastian Hunter Memorial Trust was set up as an informal charity in 2002 following the tragic death of Sebastian in June 2001. It is run by Seb's family and the initial project was to build a primary school in a poor, remote village called Senji Mottur in Tamil Nadu, South India. Other projects followed and their progress is described below.

India was chosen as it was a place Sebastian visited and loved, and as a family the trustees have friends locally who are able to project manage and advise them on where money is most needed.

We'd like to send a huge thanks to all our supporters who have generously donated funds in this very difficult year. Their support has enabled the dedicated teams in India to keep providing food, education and care to the most vulnerable at a time of global crisis, and has made a difference to many lives. We are enormously grateful to you all for enabling our little charity in memory of our beloved Seb to reach its 20 year anniversary this year and that we are still able to help make such a difference in his memory.

Laura, Anna and all the team at The Sebastian Hunter Memorial Trust

**Achievements and performance**

**From the Director's Desk**

This past year had been an extraordinary year with a raging pandemic which brought everything to a standstill. Faced with unexpected challenges, that it forced us to devise new strategies to address the crises. Work in our schools was halted for several months resulting in learning setbacks. This loss of learning is not simply the curricular learning that children would have acquired if schools remained open. It includes the abilities that children have forgotten due to lack of usage and practice particularly with reading, writing and maths in the Primary level. This regression further compromises new learning since these abilities are foundational to all further learning. To address this, we worked on multiple strategies to compensate for this overall loss of learning. Another issue that compounded this crisis was addressing the nutritional needs of our students. For most of our children the school is the main source of nutrition and also serves as a safety net.

Difficult as it seemed we at Seb's tried to be relevant on the ground by reaching out to the communities we are working with and remaining connected with them throughout this period. We would like to share with you through this report the tireless work and the strategies adopted by our committed Seb's team. It also threw up new opportunities for partnership and working in collaboration with other NGOs and institutions. One of our most notable achievements and a silver lining at this time where health took the biggest hit everywhere, was our dream coming to fruition of finding an affordable and sustainable solution for clean and safe drinking water to our communities, thereby ushering in an era of better health. This was made possible through our partnership with Tata Swatch, Ncourage Foundation and Corporater. This facility will benefit a population of 20,000 people.

Of course, transformative work at this scale and at this pace and time is not possible without the blessings from above and a multitude of people at the helm - our staff, our volunteers, our partners and our donors.



**SEBASTIAN HUNTER MEMORIAL TRUST  
ANNUAL REPORT (CONTINUED)  
YEAR ENDED 25 MARCH 2021**

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To all of you, my deepest gratitude. Thank you for sharing so generously - your time, energy, expertise and resources. In retrospect every challenge has taught us to press forward with hope and be prepared to walk the extra mile.

Emma Koshi  
Director

The full report can be found on the charity's website <http://www.sebsschool.org>.

**Financial review**

Cash funds of £69,401 (2020- £41,790) remain after supporting the above projects in the year to 25th March 2021.

**Reserves**

The levels of reserves relate to keeping the charity sustainable over the long-term. The charity has not been doing any fundraising during the continuing Covid crisis and has wanted to ensure that the charity has enough funds to cover the quarterly transfers to finance the projects. The trustees realised that they could transfer more but do not want to end up in a situation where one of them is ill and cannot fundraise and they cannot support the projects – they are not keen to overstretch themselves and are currently in a position to be able to cover what they have committed to.

Reserves are not required to administer the charity.

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

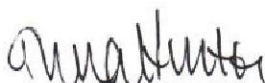
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent examiners**

The trustees recommend that Randall & Payne LLP remain in office until further notice.

Signed on behalf of the trustees on

  
Laura Walford

  
Anna Hunter

10/1/22

## **Independent examiner's report to the trustees on the accounts of Sebastian Hunter Memorial Trust**

I report on the accounts of the Sebastian Hunter Memorial Trust for the year ended 25 March 2021.

### **Respective responsibilities of trustees and examiner**

As trustees you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Ryan Moore CA**  
**For and behalf of**  
**Randall & Payne LLP**  
**Chartered Accountants**  
**Date: 11 January 2022**

**Chargrove House**  
**Shurdington**  
**Cheltenham, Gloucestershire**  
**GL51 4GA**

**SEBASTIAN HUNTER MEMORIAL TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 25<sup>TH</sup> MARCH 2021**

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	<b>2021 TOTAL Unrestricted Funds £</b>	<b>2020 TOTAL Unrestricted Funds £</b>
<b>RECEIPTS</b>		
Donations and associated Income Tax recovery	<b>68,381</b>	35,180
Sundry interest	-	3
	<hr/>	<hr/>
	<b>68,381</b>	35,183
	<hr/>	<hr/>
<b>PAYMENTS</b>		
Funding for projects in India	<b>39,500</b>	30,821
Other donations	<b>100</b>	1,276
Bank charges	<b>30</b>	16
Accountancy and Independent Examination	<b>1,140</b>	1,128
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	<b>40,770</b>	33,241
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<b>Net receipts</b>	<b>27,611</b>	1,942
Cash funds brought forward	<b>41,790</b>	39,848
	<hr/>	<hr/>
<b>Cash funds carried forward</b>	<b>69,401</b>	41,790
	<b>=====</b>	<b>=====</b>

**SEBASTIAN HUNTER MEMORIAL TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
YEAR ENDED 25<sup>TH</sup> MARCH 2021**

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	2021	2020
	Unrestricted funds	
	£	£
<b>Cash funds</b>		
Bank current account	<u>69,401</u>	<u>41,790</u>
<b>Debtors</b>		
Income Tax recovery	<u>9,028</u>	<u>2,489</u>
<b>Liabilities</b>		
Independent Examiner's fee	<u>1,152</u>	<u>1,140</u>

Signed   
Laura Walford

Signed Anna Hunter 

Dated: 10/1/22

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

1. The trustees neither waived nor received any emoluments during the period.