



# Trustees' Annual Report for the period

| Period start date |    |         | Period end date |    |          |
|-------------------|----|---------|-----------------|----|----------|
| From              | 01 | January | To              | 31 | December |
|                   |    | 2025    |                 |    | 2025     |

## Section A Reference and administration details

Charity name **CORINYA CHARITABLE TRUST**

Other names charity is known by

Registered charity number (if any) **1122708**

Charity's principal address **4 Thornham New Road**

**ROCHDALE**

Postcode

**OL11 2XW**

### 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 | HERMANN JUNGMAJR | CHAIRMAN                |                                   |                                                               |
| 2 | PAULA WAKWIMA    | SECRETARY AND TREASURER |                                   |                                                               |
| 4 | ANJA JUNGMAJR    |                         |                                   |                                                               |

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

**DECLARATION OF TRUST DATED 11<sup>TH</sup> JANUARY 2008**

How the charity is constituted  
(eg. trust, association, company)

**TRUST**

Trustee selection methods  
(eg. appointed by, elected by)

**APPOINTMENT**

## Section C Objectives and activities

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

To advance education, to promote and protect good health, to relieve poverty including disaster relief and to relieve unemployment through the provision of grants worldwide with an emphasis on activities that benefit children and orphans in particular.

**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)**

The provision of 18 grants in total.

The main overseas activity was supporting Suubi Childrens' Homes Uganda the Rotary Club of Nkumba and providing donations to The Rotary Foundation.

Parish work in Malawi was supported through a training course and a new Parish laptop.

2 NGO's in Austria were supported.

The Trustees discuss their programmes whenever they meet to ensure that the Charity continues to comply with the guidance on public benefit.

**Optional information)**

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The provision of 18 grants in total.

## Section E

## Financial review

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

The Charity does not have specific ongoing commitments but looks to keep 6 months expenditure in reserve.

**Details of any funds materially in deficit**

none

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

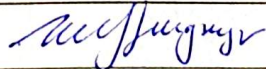
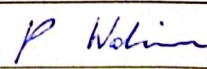
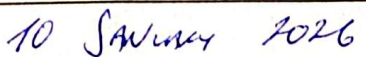
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The majority of the Charities funding comes via dividends from Shares in a private company which had been gifted to the Charity some years ago.

**Section F****Other optional information****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)                        | Hermann Jungmayr                                                                    | Paula Wakwima                                                                        |
| Position (eg Secretary, Chair, etc) | Chair                                                                               | Trustee                                                                              |
| Date                                |  |                                                                                      |



|                                                 |                        |
|-------------------------------------------------|------------------------|
| Charity Name<br><b>Corinya Charitable Trust</b> | No (if any)<br>1122708 |
|-------------------------------------------------|------------------------|

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2025 | To | Period end date<br>31/12/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                             |                                        |                                      |                                     |                                 |                               |
| Gift Aided Donations                           | 1,645                                  | -                                    | -                                   | 1,645                           | 920                           |
| Corporate Donations                            | -                                      | -                                    | -                                   | -                               | -                             |
| Bank Interest                                  | 32                                     | -                                    | -                                   | 32                              | -                             |
| Gift Aid Tax Rebate                            | 230                                    | -                                    | -                                   | 230                             | 410                           |
| Uncashed cheque from prior year                | -                                      | -                                    | -                                   | -                               | -                             |
| Donations from other Charities                 | 5,052                                  | -                                    | -                                   | 5,052                           | 11,500                        |
| Investment Income                              | 26,000                                 | -                                    | -                                   | 26,000                          | 24,000                        |
|                                                | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                               | <b>32,959</b>                          | <b>-</b>                             | <b>-</b>                            | <b>32,959</b>                   | <b>36,830</b>                 |
| <b>A2 Asset and investment sales, etc.</b>     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                          | <b>32,959</b>                          | <b>-</b>                             | <b>-</b>                            | <b>32,959</b>                   | <b>36,830</b>                 |
| <b>A3 Payments</b>                             |                                        |                                      |                                     |                                 |                               |
| UK Registered Charities                        | 50                                     | -                                    | -                                   | 50                              | 300                           |
| Other UK Community Groups                      | -                                      | -                                    | -                                   | -                               | -                             |
| Overseas NGO's                                 | 1,075                                  | -                                    | -                                   | 1,075                           | 678                           |
| Other Overseas Groups                          | 1,428                                  | -                                    | -                                   | 1,428                           | 359                           |
| Rotary Foundation                              | 6,990                                  | -                                    | -                                   | 6,990                           | 1,533                         |
| Bank Charges                                   | -                                      | -                                    | -                                   | -                               | 44                            |
| Overseas Management Charges                    | 1,375                                  | -                                    | -                                   | 1,375                           | 1,375                         |
| Supporting RI Global Grants                    | -                                      | -                                    | -                                   | -                               | -                             |
| Supporting Missionaries of Poor Kampala        | 849                                    | -                                    | -                                   | 849                             | 700                           |
| Suubi Childrens Home in Uganda                 | 18,500                                 | -                                    | -                                   | 18,500                          | 19,400                        |
| <b>Sub total</b>                               | <b>30,266</b>                          | <b>-</b>                             | <b>-</b>                            | <b>30,266</b>                   | <b>24,388</b>                 |
| <b>A4 Asset and investment purchases, etc.</b> | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                          | <b>30,266</b>                          | <b>-</b>                             | <b>-</b>                            | <b>30,266</b>                   | <b>24,388</b>                 |
| <b>Net of receipts/(payments)</b>              | <b>2,693</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,693</b>                    | <b>12,442</b>                 |
| <b>A5 Transfers between funds</b>              | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>             | <b>18,445</b>                          | <b>-</b>                             | <b>-</b>                            | <b>18,445</b>                   | <b>6,003</b>                  |
| <b>Cash funds this year end</b>                | <b>21,137</b>                          | <b>-</b>                             | <b>-</b>                            | <b>21,137</b>                   | <b>18,445</b>                 |

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

| Categories    | Details                                                | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--------------------------------------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Petty Cash                                             | 22                              | -                             | 22                           |
|               | Bank Current Account                                   | 21,115                          | -                             | 21,115                       |
|               | Bank Deposit Account                                   | -                               | -                             | -                            |
|               | <b>Total cash funds</b>                                | <b>21,137</b>                   | <b>-</b>                      | <b>21,137</b>                |
|               | (agree balances with receipts and payments account(s)) | OK                              | OK                            | Agreement Error              |

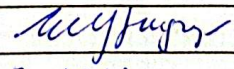
|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |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

|                      | Details         | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|-----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Jung Bros Share | Endowment                   | -               | -                        |
|                      |                 |                             | -               | -                        |
|                      |                 |                             | -               | -                        |
|                      |                 |                             | -               | -                        |
|                      |                 |                             | -               | -                        |

|                                              | Details                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|-------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Nkumba Uganda | Uganda                      | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |
|                                              |                                     |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

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

| Signature                                                                           | Print Name       | Date of approval |
|-------------------------------------------------------------------------------------|------------------|------------------|
|  | Hermann Jungmayr | 10/01/26         |
|  | Paula Wakwima    | 10/01/26         |



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Corinya Charitable Trust

**On accounts for the year  
ended**

31 December 2025

**Charity no  
(if any)**

1122708

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

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

**Signed:**

**Date:**

20/01/2026

**Name:**

Kornel Halmos

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

Banker

|                 |                        |
|-----------------|------------------------|
| <b>Address:</b> | Alseggerstraße 33/1/13 |
|                 | 1180 Wien              |
|                 | Austria                |

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**