



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	03	2021		28	02	2022

### Section A Reference and administration details

Charity name	Pebbles Project UK Limited
Other names charity is known by	
Registered charity number (if any)	1123172
Charity's principal address	Fion Howe
	Edge Lane, Henley in Arden
	Warwickshire
Postcode	B95 5DS

#### 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	Ray Abercromby	Director		
2	Elizabeth Clifton	Director		
3	Sophia Warner	Director		
4	David Wainwright	Director		
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16				
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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)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointment as per Articles

**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.

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## Section C Objectives and activities

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

- To provide education to children of all race groups between the age of 2 years and 12 years with special educational needs associated with the abuse of alcohol in the wine industry in the Republic of South Africa, and;
- To provide training for parents, crèche workers and primary school teachers who will be working with children with special educational needs.

Pebbles Project aims to enable children from agricultural communities in the Western Cape of South Africa to reach their full potential by offering a range of educational, health, nutrition, community and protection programs and services.

Pebbles supports children from conception through to young adulthood. All funds raised by Pebbles Project UK go towards the provision of these programs and services.

**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.

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

The Trustees are delighted to report yet another superlative level of fundraising income in the year ended 28 February 2022 – the second highest in its history, and edged only by income in 2021. For the year, £145,023 was raised. This is just shy of the £151,421 raised in 2021, and is far higher than the £62,428 raised in 2020.

This is largely down to the ongoing efforts of one of the trustees, Sophia Warner, who has spent time in the UK speaking to would-be donors and raising profile and awareness of the charity and its activity. As a result, several key corporate donors have come on board, including several schools. Her efforts in reaching out to significant corporate sponsors are bearing fruit.

The Trustees are hugely grateful to Sophia for her efforts and to the new donors for making such a difference.

Cash balances at the year-end are relatively low, due to the application of funds to specific key projects in the year.

As ever, we are indebted to the many individuals who carry on sponsoring Pebbles through monthly donations. They do not seek the limelight, yet their contributions are the bedrock of the charity, and allow Pebbles to plan with some certainty for the future.

## Section E Financial review

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

The charity holds sufficient reserves in the UK to meet local administrative costs and expenses. The funds raised are transferred to a South African account to fund projects in South Africa; the frequency of transfer is limited due to transfer costs.

### Details of any funds materially in deficit

N/A

### 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.

## 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)

Ray Alexander Abercromby

Position (eg Secretary, Chair, etc)

Director

Date

January x 2022

Registered No: 6332223

**Pebbles Project UK Limited**  
**Company Limited by Guarantee**  
**Annual Report**  
**For the Accounting Period ended 28 February 2022**

**Pebbles Project UK Limited**  
**Accounting Period ended 28 February 2022**  
**Statement of Comprehensive Income**

	£	2022 £	£	2021 £
Turnover		145,023		151,421
Less: Administrative Expenses		-154,530		-144,318
Operating Profit/(loss)		<u>-9,507</u>		<u>7,103</u>
Interest payable	0		0	
Interest receivable	<u>0</u>		<u>0</u>	
		<u>0</u>		<u>0</u>
Profit / (Loss) on Ordinary Activities before taxation		-9,507		7,103
Tax on profit on ordinary activities		0		0
Profit on ordinary activities after taxation		<u>-9,507</u>		<u>7,103</u>
Retained profit/(loss) for period		-9,507		7,103
Retained profit brought forward		<u>11,703</u>		<u>4,600</u>
Retained profit carried forward		<u>2,196</u>		<u>11,703</u>

**Pebbles Project UK Limited**  
**Accounting Period ended 28 February 2022**  
**Balance Sheet**

		<b>2022</b>		<b>2021</b>
	£	£	£	£
<b>Fixed Assets</b>				
Investments		0		0
Tangible Assets		0		0
<b>Current Assets</b>				
Debtors	0		0	
Cash at bank and in hand	2,196		11,703	
	<u>2,196</u>		<u>11,703</u>	
<b>Creditors: Amounts due within one year</b>	<u>0</u>		<u>0</u>	
<b>Net Current Assets</b>		2,196		11,703
<b>Creditors: Amounts due in excess of one year</b>		0		0
<b>Net Assets</b>		<u>2,196</u>		<u>11,703</u>
<b>Reserves</b>				
Profit & Loss Account		2,196		11,703
<b>Members' Funds</b>		<u>2,196</u>		<u>11,703</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime and in accordance with the provisions of FRS102 Section 1A – small entities.

The financial statements were approved by the Board of Directors on 28 November 2022 and were signed on its behalf by:

RAY ABERCROMBY \_\_\_\_\_

DIRECTOR





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Pebbles Project UK Limited

On accounts for the year  
ended

28 February 2022

Charity no  
(if any)

1123172

Set out on pages

1 - 3

(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 **28 / 02 / 2022**.

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:

Date:

11/01/2023

Name:

PAUL CLAYTON

Relevant professional  
qualification(s) or body

CHARTERED INSTITUTE OF TAXATION

(if any):

Address: 2 FELDSPAR GARDENS, LOWER GORNAL  
DUDLEY, WEST MIDLANDS  
DY3 2EE

**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.