



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2020		05	April	2021

## Section A Reference and administration details

**Charity name** HOGAR DE NINAS MADRE ALBERTINA ORPHANAGE

**Other names charity is known by**

**Registered charity number (if any)** 1131063

**Charity's principal address** Old School

14 Church Lane

Nayland

**Postcode** CO6 4JH

### 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	TREVOR LAKE			RACHEL COLLINGWOOD
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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
MS RACHEL COLLINGWOOD	
MR ANDREW SUTTON	
MR IAN BENSON	

### 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)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY PRINCIPAL TRUSTEE OF THE CHARITY

### 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 raise funds for a Catholic orphanage in Nicaragua, which provides care to young girls who are social orphaned. The charity's main objective is to raise funds by means of fundraising events, receiving donations and sponsorships either as one off payments or by regular donations.

**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)**

- Receives donations from members of the public from the UK and overseas
- Receives sponsorship for individual girls resident at the orphanage
- Fund raising events
- Uses funding received to help with maintenance and running of the orphanage, including providing school equipment, groceries etc.
- Works with the nuns to assign the funds where needed most or where the donor has specified.

**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**

All activities, fundraising and donations/events are in line with the previous reporting period.

## Section E Financial review

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

Reserves are maintained for the use of further grants and donations in the following year.

### Details of any funds materially in deficit

No funds materially in deficit.

### 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)

TREVOR LAKE

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

26 JANUARY 2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

HOGAR DE NINAS MADRE ALBERTINA ORPHANAGE

1131063

## Receipts and payments accounts

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For the period  
from

06/04/2020

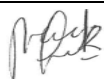
To

05/04/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	32,001	-	-	32,001	51,245
Interest	-	-	-	-	-
Other receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,001</b>	<b>-</b>	<b>-</b>	<b>32,001</b>	<b>51,245</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,001</b>	<b>-</b>	<b>-</b>	<b>32,001</b>	<b>51,245</b>
<b>A3 Payments</b>					
Costs of charitable activities	4,232	-	-	4,232	8,380
Grants and donations paid	32,125	-	-	32,125	33,316
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,357</b>	<b>-</b>	<b>-</b>	<b>36,357</b>	<b>41,696</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,357</b>	<b>-</b>	<b>-</b>	<b>36,357</b>	<b>41,696</b>
<b>Net of receipts/(payments)</b>	<b>- 4,356</b>	<b>-</b>	<b>-</b>	<b>- 4,356</b>	<b>9,549</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>12,956</b>	<b>-</b>	<b>-</b>	<b>12,956</b>	<b>3,407</b>
<b>Cash funds this year end</b>	<b>8,600</b>	<b>-</b>	<b>-</b>	<b>8,600</b>	<b>12,956</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 £
<b>B1 Cash funds</b>	Sterling Account	8,600	-	
			-	
		-	-	-
	<b>Total cash funds</b>	<b>8,600</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			TREVOR LAKE	26/01/2022



# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

HOGAR DE NINAS MADRE ALBERTINA ORPHANAGE

On accounts for the year  
ended

05 APRIL 2021

Charity no  
(if any)

1131063

Set out on pages

1-2

(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:

26/1/2022

Name:

RICHARD LANE

<b>Relevant professional qualification(s) or body (if any):</b>	FCA – ICAEW ICAEW
<b>Address:</b>	LB GROUP
	1 VICARAGE LANE
	LONDON E15 4HF

Section B	Disclosure
	<p><b>Only complete if the examiner needs to highlight material problems.</b>(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)</p>

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