



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | 06 | April | 2021 | | 05 | April | 2022 |

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 | | | | |
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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

1 FEBRUARY 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOGAR DE NINAS MADRE ALBERTINA ORPHANAGE

1131063

Receipts and payments accounts

CC16a

For the period
from

06/04/2021


To

05/04/2022

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 £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 25,074 | - | - | 25,074 | 32,001 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 25,074 | - | - | 25,074 | 32,001 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 25,074 | - | - | 25,074 | 32,001 |
| A3 Payments | | | | | |
| Costs of charitable activities | 2,734 | - | - | 2,734 | 4,232 |
| Grants and donations paid | 22,231 | - | - | 22,231 | 32,125 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24,965 | - | - | 24,965 | 36,357 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 24,965 | - | - | 24,965 | 36,357 |
| Net of receipts/(payments) | 109 | - | - | 109 | 4,356 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 8,600 | - | - | 8,600 | 12,956 |
| Cash funds this year end | 8,709 | - | - | 8,709 | 8,600 |

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 | Sterling Account | 8,709 | - | - |
| | | | - | - |
| | | - | - | - |
| | Total cash funds | 8,709 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | 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 | 01/02/2023 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HOGAR DE NINAS MADRE ALBERTINA ORPHANAGE

On accounts for the year
ended

05 APRIL 2022

Charity no
(if any)

1131063

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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 ICAEW.

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:

01/02/2023

Name:

Richard Lane

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

FCA
ICAEW

Address:

LB GROUP

1 VICARAGE LANE

LONDON, E15 4HF

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.