



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	6	April	2020		5	April	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Laurence Chillag	Lead Trustee		
2	Margaret Elaine Chillag	Trustee		
4	Laura Chillag	Trustee		
5	Nicki Chillag	Trustee		
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
No additional Trustees	

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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)

The Chillag Family Charitable Trust was set up in 2011. The Trust was registered with the Charity Commission in January 2011. The Governing Document is a Trust deed, submitted to the Charity Commission in November 2010.

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

Family Charitable Trust

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

The Trustees are all members of the Chillag family, who administer and operate the Chillag Family Charitable Trust. The current lead Trustee is Laurence Chillag.

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.

The Trust's income is from annual share dividends, from formerly family owned shares, which are now held in the name of this Trust. The aim is to donate the income derived from these share dividends, to various registered charities, in accordance with the wishes and preferences of the Trustees.

The Trustees are family members, who have agreed upon the types of charities to which they would like to donate. The amounts to be allocated to each charity will vary according to the income available and the preferences of trustees.

The aim is to donate to a number of charities and to donate all of the accumulated share income each year.

The Trust does not undertake any fund raising or other activities and does not have any additional costs. No money is paid from the Trust's income other than to the chosen charities. There continues to be no staffing or running costs, for our charitable Trust.

Section C Objectives and activities

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

The purpose of the Trust is to make donations to charities and charitable organisations, as the Trustees see fit.
The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.
The donations are usually given on an “unrestricted” basis so that the recipient charity is able to use our donation in whatever way each charity feels it can be best used. If required, the Trust can also donate to specific projects.

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 Trust received an income from share dividend, in July 2020.
Donations were made to 25 registered charities during 2020 - 2021.
Charities supported by our trust included those dealing with - Overseas development and need (tackling disease, access to water, education, women's/ girls rights, child poverty, etc.); Mental Health and family support issues; Disability; Medical; Homelessness; Refugees, Asylum Seekers, Holocaust Education and Victims of Torture.
These charities included those working in the solely in the UK, as well as some involved aid to a number of countries abroad.

Most beneficiary charities were selected because of existing particular interests and concerns of the Trustees.

A full list of the charities supported in 2020-21 is given below and in the Trust's annual accounts.
The Trustees are satisfied that the operation of our Family Charitable Trust fully meets their objectives with regard to The Charity Commission's guidance 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.

Our trust receives many funding requests from a variety of different charities and organisations. Most of these are received through the post but a few also come via email. These requests are looked at by the Trustees and some, which met our preferences and interests, have received donations in the past. Predominantly, charities which are known to the Trustees, or which were supported by family members before the Charitable Trust began, have received regular donations.

Preference has been given to charities from the categories stated above.

In future, we will continue to give mainly to charities on our database of existing Charities and would prefer other charities who have not received funding from us previously, not to apply to us directly, since it is unlikely that they will receive donations from the Chillag Family Charitable Trust.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

The Chillag Family Trust has continued to meet its aim of donating its annual income to specified charities in accordance to the wishes of its trustees.

The Chillag Family Trust received dividend income of £127,167 for reporting period: 06/04/2020 - 05/04/2021.

At the end of the reporting period, the Charitable Trust held a balance of £1,293.32 in its current account.

A total of £126,000 was donated to 25 charities during the year to April 2021.

The following charities received donations amounts of between £1,000 - £15,000 (The amounts given to each charity are specified in the annual accounts which accompany this report):

Christina Noble Children's Foundation
Freedom From Torture
Water Aid
Joint Council for Welfare of Immigrants (JCWI)
Mary's Meals
Women without Roofs
Practical Action
Crisis
Jericho Benedictine Society (Scotland)
The Samaritans
Mind
Fare Share - Manchester (Emerge 3Rs)
Albert Kennedy Trust
Clothing Solutions for Disabled people
The Holocaust Centre (Newark)
Holocaust Survivors Friendship Association
Aegis Trust
Carers Trust
InterCare
All Ears International
TB Alert
Freedom from Fistula
Social Workers without Borders
Greater Manchester Mayor's Charity (tackling Homelessness)
Re-Cycle Bikes to Africa

The Chillag Family Charitable Trust has continued to meet its main aim of donating its regular income (from share dividends) to a variety of charities supported by the Trustees.

There are no costs or expenses incurred in the running of the Trust and all of the income received, can therefore be donated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust receives its income through share dividend payments received annually.
A principal aim of the Trust is not to build up any significant cash reserves and close to the full amount of the annual income received, will be donated on to various named charities.

Details of any funds materially in deficit

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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 principal source of funds for the Trust, is dividend from shares in a related family business. The ownership of these shares was transferred to the Charitable Trust in 2011.

No additional fund raising is undertaken by the Trust and there are no expenses or costs paid out by the Trust.

The Chillag Family Charitable Trust targets its charitable giving towards charities which have been supported by family members over a number of years; and those which may have particular interest and appeal to individual trustees.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L. Chillag

M.E. Chillag

Full name(s)

Laurence Chillag

Margaret Elaine Chillag

Position (eg Secretary, Chair, etc)

Trustee

Date

02/01/2022



Charity Name Chillag Family Charitable Trust	No (if any) 1139905
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Receipts and payments accounts

For the period from	Period start date 06/04/20	To	Period end date 05/04/21
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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					
Cash reserves from 2019-20	150	-	-	150	-
Banham Patent Locks Ltd Dividend	69,469	-	-	66,469	-
Banham Sec. Hold. Ltd Dividend	57,697	-	-	57,697	-
	-	-	-	-	-
Sub total (Gross income for AR)	127,316	-	-	127,316	-
(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	127,316	-	-	127,316	-

A3 Payments

DONATIONS MADE 2020-21					
Mary's Meals	5,000			5,000	
Fare Share Manchester	5,000			5,000	
Practical Action	5,000	-	-	5,000	-
Freedom From Torture	10,000	-	-	10,000	-
Christina Noble Foundation	15,000	-	-	15,000	-
Crisis	8,000	-	-	8,000	-
Water Aid	4,000	-	-	4,000	-
Holocaust Centre (Newark)	10,000	-	-	10,000	-
HSFA / HELC (Huddersfield)	10,000			10,000	
Mind	5,000			5,000	
The Samaritans	4,000			4,000	
Jericho Society	5,000			5,000	
Inter Care	2,000			2,000	
Clothing Solutions	2,000			2,000	
Women without Roofs	3,000			3,000	
All Ears International	3,000			3,000	
Albert Kennedy Trust	4,000			4,000	
Carers Trust	5,000			5,000	
Joint Council for Welfare of Immigrants	4,000			4,000	
Aegis Trust	3,000			3,000	
TB Alert	3,000			3,000	
Social workers without Borders	3,000			3,000	
Freedom from Fistula	3,000			3,000	
Gr. Manchester Mayor's Charity	3,000			3,000	
Re-Cycle Bikes to Africa	2,000			2,000	
OTHER PAYMENTS					
Post Office (Stationary/Stamps)	23			23	
Sub total	126,023	-	-	126,023	-

A4 Asset and investment

	-	-	-	-	
	-	-	-	-	
Sub total	126,023	-	-	126,023.00	-
Total payments	126,023	-	-	126,023	-

Net of receipts/(payments)	1,293		-	1,293	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,293	-	-	1,293	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current account balance	1,293	-	-
		-	-	-
		-	-	-
	Total cash funds	1,293	-	-
	(agree balance with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment 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)
Shares in Banham Patent Locks (Estimated value)		-	-
Locks Holdings Ltd and		-	-
Banham Security Holdings Ltd		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
L. Chillag	Laurence Chillag	03/01/22
	Margaret Elaine Chillag	03/01/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Chillag Family Charitable Trust

On accounts for the year
ended

5th April 2021

Charity no
(if any)

1139905

Set out on pages

THIS INDEPENDENT EXAMINERS REPORT WILL BE FORWARDED TO THE CHARITY COMMISSION. THE ANNUAL REPORT AND ACCOUNTS FOR THIS CHARITABLE TRUST WERE SUBMITTED TO N R BARTON IN January 2022.

(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:

Name: Catherine Rogers

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

Address: N R Barton, Chartered Accountants
19-21 Bridgeman Terrace,
Wigan WN1 1TD

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.