

PAGUILLA TRUST

England & Wales · Charity number 1170026

Details

Status Registered

Legal form CIO

Registered 2016-11-03

Register [View on the Charity Commission register](#)

Contact

Address 32 Hallbrook Road
Coventry
CV6 2GL

Phone 02476769970

Email lisa_hagan@paguillatrust.com

Website www.paguillatrust.com

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT:(I). TO ADVANCE IN LIFE YOUNG PEOPLE IN THE UK THROUGH THE PROVISION OF OPPORTUNITIES AND SUPPORT FOR PROJECTS IN SERBIA WITH THE OBJECT OF RAISING THE INDIVIDUAL SKILLS, CAPABILITIES AND COMPETENCIES OF THE VOLUNTEERS TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE CITIZENS.(II) TO RELIEVE PEOPLE IN SERBIA WHO ARE IN NEED BY VIRTUE OF YOUTH, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC DISADVANTAGE.(II) TO ADVANCE THE CHRISTIAN FAITH IN THE UK AND SERBIA.

Activities: December 2017 - Leadership Development Retreat Christmas Legacy Project
April 2018 - Leadership Development Retreat
June 2018 - Emancipating Voices Art Workshop
July 2018 - Leadership Development Retreat
August 2018 - Pay it Forward Camp
October 2018 - Emancipating Voices Memorial Project
November 2018 - Emancipating Voices Music Workshops

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Serbia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,910	£504	-	-
2023-12-31	£2,727	£1,155	-	-
2022-12-31	£1,285	£856	-	-
2021-12-31	£793	£343	-	-
2020-12-31	£1,605	£1,410	-	-

Trustees

Name	Role	Appointed
CLAIRE CALDWELL		2016-11-03
Gail Hagan		2017-02-01
JON BARKER		2016-11-03
LISA CLAIRE HAGAN MASIE		2016-11-03

PAGUILLA TRUST

England & Wales - Charity number 1170026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

32, Hallbrook Road
Keresley Green
Coventry
Postcode <input type="text" value="CV6 2GL"/>

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	Lisa Hagan	Founder and Director		
2	Gail Hagan	Financial Director		
3	Jonathan Barker	Trustee		
4	Claire Caldwell-Barker	Trustee		
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founder and Director. Every trustee must be appointed – for a minimum of 2 years - by a resolution passed at a properly convened meeting of the charity trustees.

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

The objects of the CIO are for the public benefit:

- (i) To advance in life young people in the UK through the provision of opportunities and support for projects in Serbia with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens.
- (ii) To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.

(iii) To advance the Christian faith in the UK and Serbia.

In planning activities for the year, the trustees reviewed the guidelines at our meetings. When presented, projects were evaluated against our objectives. Similarly in the review stages, they were evaluated against aims post-project.

Building Communities – *To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.*

The Christmas Legacy programme partners two families – one in the UK and one in Serbia. The food vouchers, as a gift, relieve the financial hardship of the Serbian family. This year we maintained again the partnerships established in 2017.

We have additionally maintained the sponsorship established by some of our UK partners.

It is our expectation that these relationships will continue to be built on each year.

Love Without Borders' Retreat –

(i) To advance in life young people in the UK through the provision of opportunities and support for projects in Serbia with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens.

(ii) To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.

A larger international team travelled to Novi Sad, Serbia. The focus of their development was on the planning and leadership of creative, well-being and team tasks. They curated a programme for single parent families – it focused on parenting, child development and holistic well-being.

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;
- Contributions made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Challenges post-pandemic have continued to significantly impact our volunteer capacity. Despite this, once again our achievement was maintaining all established projects from 2023 –

- Maintained regular donor enabling a sustained reserve amount in the accounts
- Christmas Legacy project has maintained secure links and relationships between two communities. This vision has developed with different ways the families are contributing to one another.

In addition, we successfully head our second *Love Without Borders* Family Retreat; in partnership with Serbian NGO *A Place for Me*. Building on the success of the first year, we extended the retreat and ran it in a different location.

This year there was no central fundraiser – all individuals in the volunteer team raised money in independent projects.

Section E

Financial review

Brief statement of the charity's policy on reserves

There has been a regular donation of approximately £25 per month which is contributed as a reserve. This money is utilised to supplement any unexpected costs, and to buffer fees that are required through our online donation system. In addition to supporting payments for liability insurance.

Details of any 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

Retreat team for Summer 2024 successfully fundraised to contribute towards costs.

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)	L. Hagan	G. Hagan
Full name(s)	Lisa Hagan	Gail Hagan
Position (eg Secretary, Chair, etc)	Founder and Director	Financial Director
Date	19/10/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Paguilla Trust

19.10.25

Receipts and payments accounts

CC16a

For the period from	01.01.24	To	31.12.24
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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					
Donations	511	2,399	-	2,910	-
			-	-	-
		-	-	-	-
	-	-	-	-	6,217
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	511	2,399	-	2,910	6,217
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	511	2,399	-	2,910	6,217
A3 Payments					
Liability Insurance	261		-	261	-
Love Without Borders Retreat		88	-	88	-
Email system	86		-	86	-
Olja		69	-	69	-
			-	-	-
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	347	157	-	504	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	347	157	-	504	-
Net of receipts/(payments)	164	2,242	-	2,406	6,217
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	164	2,242	-	2,406	6,217

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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
	L. Hagan	Lisa Hagan		19/10/2025
	G. Hagan	Gail Hagan		19/10/2025

PAGUILLA TRUST

England & Wales - Charity number 1170026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

Section A Reference and administration details

Charity name Paguilla Trust

Other names charity is known by

Registered charity number (if any) 1170026

Charity's principal address

32, Hallbrook Road
 Keresley Green
 Coventry
Postcode CV6 2GL

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)
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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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)

Trust

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

Appointed by Founder and Director.
Every trustee must be appointed – for a minimum of 2 years - by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

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

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- 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

The objects of the CIO are for the public benefit:

- (i) To advance in life young people in the UK through the provision of opportunities and support for projects in Serbia with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens.
- (ii) To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.

(iii) To advance the Christian faith in the UK and Serbia.

In planning activities for the year, the trustees reviewed the guidelines at our meetings. When presented, projects were evaluated against our objectives. Similarly in the review stages, they were evaluated against aims post-project.

Building Communities – *To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.*

The Christmas Legacy programme partners two families – one in the UK and one in Serbia. The food vouchers, as a gift, relieve the financial hardship of the Serbian family. This year we maintained again the partnerships established in 2017.

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A team of young people travelled to Novi Sad, Serbia. The focus of their development was on the planning and leadership of creative, well-being and team tasks. They curated a programme for single parent families – it focused on parenting, child development and holistic well-being.

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)

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- policy programme related investment;
- Contributions made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Challenges post-pandemic have continued to significantly impact our volunteer capacity. Despite this, a core achievement was maintaining established projects from 2022 –

- Maintained regular donor enabling a sustained reserve amount in the accounts
- Christmas Legacy project has maintained secure links and relationships between two communities. This vision has developed with different ways the families are contributing to one another.

In addition, we were able to launch a new project that was in the design phase for 2021-22. In the summer, we held our first *Love Without Borders* Family Retreat; in partnership with Serbian NGO *A Place for Me*.

The postponed Scafell Pike fundraiser from 2022 was able to successfully run in July 2023 to partially fund the family retreat project.

Section E

Financial review

Brief statement of the charity's policy on reserves

There has been a regular donation of approximately £25 per month which is contributed as a reserve. This money is utilised to supplement any unexpected costs, and to buffer fees that are required through our online donation system. In addition to supporting payments for liability insurance.

Details of any 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

Retreat team for Summer 2023 successfully fundraised to contribute towards costs.

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)	L. Hagan	G. Hagan
Full name(s)	Lisa Hagan	Gail Hagan
Position (eg Secretary, Chair, etc)	Founder and Director	Financial Director
Date	29/10/24	



Receipts and payments accounts

CC16a

For the period from	01.01.23	To	31.12.23
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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					
Donations	838	1,663	-	2,501	-
Giftaid	226	-	-	226	-
	-	-	-	-	-
	-	-	-	-	4,646
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,064	1,663	-	2,727	4,646
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,064	1,663	-	2,727	4,646
A3 Payments					
Liability Insurance	261	-	-	261	-
Love Without Borders Retreat	-	679	-	679	-
Email and website domain	144	-	-	144	-
Christmas Legacy	71	-	-	71	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	476	679	-	1,155	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	476	679	-	1,155	-
Net of receipts/(payments)	588	984	-	1,572	4,646
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	588	984	-	1,572	4,646

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	
	L. Hagan	Lisa Hagan	31/10/2024	
	G. Hagan	Gail Hagan	31/10/2024	

PAGUILLA TRUST

England & Wales - Charity number 1170026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

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Charity name	Paguilla Trust
Other names charity is known by	
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- (ii) To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.

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)

(iii) To advance the Christian faith in the UK and Serbia.

In planning activities for the year, the trustees reviewed the guidelines at our meetings. When presented, projects were evaluated against our objectives. Similarly in the review stages, they were evaluated against aims post-project.

Building Communities – *To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.*

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We have additionally maintained the sponsorship established by some of our UK partners.

It is our expectation that these relationships will continue to be built on each year.

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You **may choose** to include further statements, where relevant, about:

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- policy programme related investment;
- Contributions made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Challenges post-pandemic have continued to impact a number of planned projects, and so our significant growth this year has been maintained in the design phases of future action. In spite of this, a core achievement was maintaining established projects from 2021 –

- Maintained regular donor enabling a sustained reserve amount in the accounts
- Christmas Legacy project has maintained secure links and relationships between two communities. This vision has developed with different ways the families are contributing to one another.

Section E

Financial review

Brief statement of the charity's policy on reserves

There has been a regular donation of approximately £25 per month which is contributed as a reserve. This money is utilised to supplement any unexpected costs, and to buffer fees that are required through our online donation system. In addition to supporting payments for liability insurance.

Details of any 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

Scaling Scafell Pike – in partnership with *Elite Adventures* and our new fundraising co-ordinator, Dr. Akhter, a group of volunteers planned the sponsored climb but unfortunately it had to be postponed.

adopted.

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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. Hagan	G. Hagan
Full name(s)	Lisa Hagan	Gail Hagan
Position (eg Secretary, Chair, etc)	Founder and Director	Financial Director
Date	30/09/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Paguilla Trust

29.10.22

CC16a

Receipts and payments accounts

For the period from	01.01.22	To	31.12.22
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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					
Donations	5	1,180	-	1,185	-
Giftaid	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	4,216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	105	1,180	-	1,285	4,216
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105	1,180	-	1,285	4,216
A3 Payments					
Liability Insurance	261	-	-	261	-
Sponsorship	-	152	-	152	-
Christmas Legacy	-	443	-	443	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	261	595	-	856	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	261	595	-	856	-
Net of receipts/(payments)	- 156	585	-	429	4,216
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 156	585	-	429	4,216

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	L. Hagan	Lisa Hagan		9/30/2023
	G. Hagan	Gail Hagan		9/30/2023

PAGUILLA TRUST

England & Wales - Charity number 1170026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name Paguilla Trust

Other names charity is known by

Registered charity number (if any) 1170026

Charity's principal address
 32, Hallbrook Road
 Keresley Green
 Coventry
Postcode CV6 2GL

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	Lisa Hagan	Founder and Director		
2	Gail Hagan	Financial Director		
3	Jonathan Barker	Trustee		
4	Claire Caldwell-Barker	Trustee		
5				
6				
7				
8				
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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
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founder and Director. Every trustee must be appointed - for a minimum of 2 years - by a resolution passed at a properly convened meeting of the charity trustees.

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

The objects of the CIO are for the public benefit:

- (i) To advance in life young people in the UK through the provision of opportunities and support for projects in Serbia with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens.
- (ii) To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.
- (iii) To advance the Christian faith in the UK and Serbia.

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)

In planning activities for the year, the trustees reviewed the guidelines at our meetings. When presented, projects were evaluated against our objectives. Similarly in the review stages, they were evaluated against aims post-project.

Building Communities - *To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.*

The Christmas Legacy programme partners two families - one in the UK and one in Serbia. The food vouchers, as a gift, relieve the financial hardship of the Serbian family. This year we maintained again the partnerships established in 2017. Furthermore our two UK partners have maintained the different ways they've extended the sponsorship of their family's needs. It is our expectation that these relationships will continue to be built on each year.

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;
- Contributions made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There have been challenges post-pandemic with a number of planned projects cancelled, and so our significant growth this year has been in the design phases of future action. In spite of this, a core achievement was maintaining established projects from 2020 -

- Maintained regular donor enabling a sustained reserve amount in the accounts
- Christmas Legacy project has maintained secure links and relationships between two communities. This vision has developed with different ways the families are contributing to one another.
- Physical Challenge partnerships have been maintained to support a clear route for fundraising for our bigger projects - we have a design vision to grow the *Moving Our Minds* project. Our fundraising co-ordinator has developed a long-term strategy plan to develop our public events, and boost development in the wake of the Pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

There has been a regular donation of approximately £25 per month which is contributed as a reserve. This money is utilised to supplement any unexpected costs, and to buffer fees that are required through our online donation system. In addition to supporting payments for liability insurance.

Details of any 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

Scaling Scafell Pike - in partnership with *Elite Adventures* and our new fundraising co-ordinator, Dr. Akhter, a group of volunteers planned the sponsored climb but unfortunately it had to be postponed.

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)	L. Hagan	G. Hagan
Full name(s)	Lisa Hagan	Gail Hagan
Position (eg Secretary, Chair, etc)	Founder and Director	Financial Director
Date	29/10/22	



Receipts and payments accounts

For the period from	01.01.21	To	31.12.21
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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 £
A1 Receipts				
Donations	5	748	-	753
Giftaid	40	-	-	40
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	45	748	-	793
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	45	748	-	793
A3 Payments				
Liability Insurance	261	-	-	261
Sponsorship	50	-	-	50
Expenses	32	-	-	32
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	343	-	-	343
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	343	-	-	343
Net of receipts/(payments)	298	748	-	450
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	298	748	-	450

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name
L. Hagan	Lisa Hagan
G. Hagan	Gail Hagan

CC16a



Last year
to the nearest £

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-
3,767
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3,767

-
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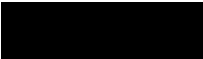
3,767

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3,767
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3,767



Endowment funds

to nearest £

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-
-

OK

Endowment funds

to nearest £

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-

Current value (optional)

-
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-
-

Current value (optional)

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-

When due (optional)

Date of approval

10/29/2022

10/29/2022

PAGUILLA TRUST

England & Wales - Charity number 1170026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

32, Hallbrook Road	
Keresley Green	
Coventry	
Postcode	CV6 2GL

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	Lisa Hagan	Founder and Director		
2	Gail Hagan	Financial Director		
3	Jonathan Barker	Trustee		
4	Claire Caldwell-Barker	Trustee		
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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)

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founder and Director. Every trustee must be appointed – for a minimum of 2 years - by a resolution passed at a properly convened meeting of the charity trustees.

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

The objects of the CIO are for the public benefit:

- (i) To advance in life young people in the UK through the provision of opportunities and support for projects in Serbia with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens.
- (ii) To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.
- (iii) To advance the Christian faith in the UK and Serbia.

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)

In planning activities for the year, the trustees reviewed the guidelines at our meetings. When presented, projects were evaluated against our objectives. Similarly in the review stages, they were evaluated against aims post-project.

Community Parcels and Wheelwright Lane partnership - *To advance in life young people in the UK through the provision of opportunities - with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens.*

Building on the legacy of *Pay it Forward Retreat* in 2018, some of our young leaders developed a community action plan to support the lives of some vulnerable families in our local area. This action plan had two avenues:

- Liaising with a local primary school, they provided support to families who had been severely impacted by the pandemic season
- Coordinating care packages with a local primary school to support the wider community. Delivered sessions within the school on the importance of service, gratitude and generosity.

Pay it Forward - *To advance in life young people in the UK through the provision of opportunities and support for projects in Serbia* Our partnership project between young people in the U.K. and an NGO called 'Choose Life,' was postponed until safety could be ensured in both communities.

Building Communities – *To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.*

The Christmas Legacy programme partners two families – one in the UK and one in Serbia. The food vouchers, as a gift, relieve the financial hardship of the Serbian family. This year we maintained again the partnerships established in 2019.

Furthermore our two UK partners have maintained the different ways they've extended the sponsorship of their family's needs.

It is our expectation that these relationships will continue to be built on each year.

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;
- Contributions made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A core achievement was maintaining established projects to serve in our vulnerable communities in spite of the global pandemic.

- Maintained two regular donors enabling a sustained reserve amount in the accounts
- Christmas Legacy project has maintained secure links and relationships between two communities. This vision has developed with different ways the families are contributing to one another. Range of different communities involved in the process: creating decorations, knitting circles, donations of clothing and specific families who financially joined the programme.
- Leaders notably developed in different communities in both UK and Serbia. This has subsequently led to different seed projects being planted by young leaders in different communities. Two leaders in the *Pay it Forwards* project successfully designed and implemented their community action plan.
- Physical Challenges were postponed but our fundraising co-ordinator has developed an action plan for the coming year.

Section E

Financial review

Brief statement of the charity's policy on reserves

There has been a regular donation of approximately £60 per month which is contributed as a reserve. This money is utilised to supplement any unexpected costs, and to buffer fees that are required through our online donation system. In addition to supporting payments for liability insurance.

Details of any 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

Contributions made by volunteers – our organisation has a range of generous supporters who have been involved in a number of fundraisers to support our planned 20/21 projects.

These fundraisers are designed to advance in life young people in the UK through the provision of opportunities and support for projects in Serbia with the object of raising the individual skills, capabilities and competencies of the volunteers to enable them to participate in society as mature and responsible citizens. They were utilised for the planned community projects and held in reserve for future designed Pay it Forward projects.

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)	L. Hagan	G. Hagan
Full name(s)	Lisa Hagan	Gail Hagan
Position (eg Secretary, Chair, etc)	Founder and Director	Financial Director
Date	30/10/21	



Receipts and payments accounts

For the period from	01.01.20	To	31.12.20
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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					
Donations	345	-	-	345	-
Fundraising	-	902	-	902	-
Giftaid	358	-	-	358	-
	-	-	-	-	3,572
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	703	902	-	1,605	3,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	703	902	-	1,605	3,572
A3 Payments					
Sponsorship	-	71	-	71	-
Wheelwright Lane School	-	101	-	101	-
Community Parcels	-	89	-	89	-
Christmas Legacy	-	860	-	860	-
Insurance	261	-	-	261	-
Business Cards	28	-	-	28	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	289	1,121	-	1,410	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	289	1,121	-	1,410	-
Net of receipts/(payments)	414	- 219	-	195	3,572
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	414	- 219	-	195	3,572

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	L. Hagan	Lisa Hagan	30/10/2021
	G. Hagan	Gail Hagan	30/10/2021