



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 01	Year 2020	Day 31	Month 12	Year 2020
<b>From</b>					<b>To</b>		

## 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				
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

**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.

--

## 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:

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

--

<b>Section F</b>	<b>Other optional information</b>
------------------	-----------------------------------

--

<b>Section G</b>	<b>Declaration</b>
------------------	--------------------

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

CC16a

For the period  
from

01.01.20

To

31.12.20

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	345	-	-	345	-
Fundraising		902	-	902	-
Giftaid	358	-	-	358	-
	-	-	-	-	3,572
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>703</b>	<b>902</b>	<b>-</b>	<b>1,605</b>	<b>3,572</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>703</b>	<b>902</b>	<b>-</b>	<b>1,605</b>	<b>3,572</b>
<b>A3 Payments</b>					
Sponsorship		71	-	71	-
Wheelwright Lane School		101	-	101	-
Community Parcels		89	-	89	-
Christmas Legacy		860	-	860	-
Insurance	261		-	261	-
Business Cards	28		-	28	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>289</b>	<b>1,121</b>	<b>-</b>	<b>1,410</b>	<b>-</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>289</b>	<b>1,121</b>	<b>-</b>	<b>1,410</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>414</b>	<b>- 219</b>	<b>-</b>	<b>195</b>	<b>3,572</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-		-	-	-
<b>Cash funds this year end</b>	<b>414</b>	<b>- 219</b>	<b>-</b>	<b>195</b>	<b>3,572</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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	30/10/2021	
	G. Hagan	Gail Hagan	30/10/2021	