



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

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 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. 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
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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Paguilla Trust

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
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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 £

-
-
-
3,767
-
-
-
-
3,767

-
-

3,767

-
-
-
-
-
-
-
-
-
-

-

-

3,767
-
-
3,767



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

10/29/2022

10/29/2022