



# Trustees' Annual Report for the period

From

Period start date

Day  
01

Month  
01

Year  
2022

To

Period end date

Day  
31

Month  
12

Year  
2022

## 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)**

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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.

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)

<p>(iii) To advance the Christian faith in the UK and Serbia.</p> <p><b>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.</b></p> <p><b>Building Communities</b> – <i>To relieve people in Serbia who are in need by virtue of youth, financial hardship or social and economic disadvantage.</i></p> <p>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.</p> <p>We have additionally maintained the sponsorship established by some of our UK partners.</p> <p>It is our expectation that these relationships will continue to be built on each year.</p>
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#### 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 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

## Receipts and payments accounts

CC16a

For the period  
from

01.01.22

To

31.12.22

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	5	1,180	-	1,185	-
Giftaid	100		-	100	-
		-	-	-	-
	-	-	-	-	4,216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	105	1,180	-	1,285	4,216
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	105	1,180	-	1,285	4,216
<b>A3 Payments</b>					
Liability Insurance	261		-	261	-
Sponsorship		152	-	152	-
Christmas Legacy		443	-	443	-
			-	-	-
			-	-	-
	-		-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	261	595	-	856	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	261	595	-	856	-
<b>Net of receipts/(payments)</b>	- 156	585	-	429	4,216
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(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	9/30/2023	
	G. Hagan	Gail Hagan	9/30/2023	