



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)
1	Lisa Hagan	Founder and Director		
2	Gail Hagan	Financial Director		
3	Jonathan Barker	Trustee		
4	Claire Caldwell-Barker	Trustee		
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10				
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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:

- 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.

(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 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)

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, 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.

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Section F	Other optional information
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Section G	Declaration
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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Paguilla Trust

29.10.22

Receipts and payments accounts

CC16a

For the period
from

01.01.23

To

31.12.23

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 £
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	