

# PACE

## Promotion Of Women & Children Education

15 St Stephens Road  
Hounslow  
Middlesex  
London  
TW3 2BH  
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Tel: 02085703428

### Annual Return for 06/04/2020-05/04/2021

Charity No- 1171713

Charity name – Promotion of Adult and Children education

#### A. Background

The charity was set up on 21<sup>st</sup> Feb 2017 with the following aims

- (a) to advance the education of children (in particular poor and underprivileged children) within India and Africa and such other places as the charity trustees may determine in basic literacy, numeracy and information technology; and
- (b) to advance the education of adults (in particular poor and underprivileged women) within India and Africa and such other places as the charity trustees may determine (i) in key transferable skills to help them to gain access to employment and generally to become more self-sufficient and (ii) in healthcare issues.

#### B. Bank statement for income and expenditure

We have initiated the plan as outlined in phase 1.

1. Charity Office -Building works and renovation of the office in London. Computer, printer, stationaries and accessories have been purchased. The office is fully functional. The trustee meetings are held in the office.
2. Leaflets and educational materials –The trustees are working on this. This endeavor has been slow because of current pandemic issues.
3. Meetings - The trustees had three meetings in the last 12 months on strategic plan and activities.
4. **National activity:** A decision was made in the trustee board meeting of March 2020 to defer an adult spoken English programme locally because of covid-19 restrictions, “face to face” teaching was not yet feasible.
5. **International activity:** None feasible because of covid restrictions.
6. **Fund Raising:** Charity has not yet raised any funding from public or did not hold any fund raising events. Charity does not work with professional fund-raiser or commercial participator. In future we wish to generate grants from charities.

### C. Income generated

1. The charity was initially set up by a donation of £75,000 received from Dr Ratna Chatterjee. Further £18,750 received through gift aid. The charity generated small income through bank interest
2. During the financial period for this return, the charity did not receive income from contracts, grants, or any funding body outside of the UK.
3. During the financial period for this annual return, the charity had no operation or project set outside England and Wales.
4. The charity did not yet have any financial transaction outside UK.
5. During the financial period for this annual return, the trustees did not receive any remuneration or benefits.
6. The charity has no trading subsidiaries

### D. Management issues:

1. During this period, there was no serious incident or risk management issue.
2. During the period covered by this annual return, none of the trustees resign or take up employment with the charity.
3. During the financial period for this annual return, the charity did not employ any staff or paid any employee benefits.
4. The charity does not have UK volunteers.

E. The charity has obtained a Disclosure and Barring Service (DBS) check on all trustees.

### F. Accounts:

1. **Income and Expenditure:** See the bank statement
2. **Summary:**

#### A. Income:

Opening balance April 2020:	81,413.00
Deposit account November 2020:	20,072.00
Fixed Deposit for 1 year November 2020:	50,000
Interest earned:	32.00

#### B. Expenditure:

Total in April 2022:	£81,413
Current + Deposit	
Fixed Deposit to mature	50,000
In Nov 2022	

**Declarations:** All trustees have reviewed and approved the annual return document and accounts.

The contact details are given below:

Name	Phone no	Email
Ratna Chatterjee	07850254571	rchatterjee4@icloud.com
Rekha Bajoria	07739201536	rbajoria@mac.com
Elizabeth Ojaba	07790580972	Elizabethojaba2002@yahoo.co.uk

# Community Instant Access Account

BIC: MYMBGB2L IBAN: GB50MYMB23058036205352



One Southampton Row  
London WC1B 5HA  
T: 0345 08 08 500  
[metrobankonline.co.uk](https://metrobankonline.co.uk)

PROMOTION OF WOMEN & CHILDREN T/A P  
15 ST STEPHENS ROAD  
HOUNSLOW  
TW3 2BH

ACCOUNT NAME: PROMOTION OF WOMEN & CHILDREN T/A P  
ACE

## Your account summary

01 APR 2020	To	30 APR 2020
Opening Balance		£20,032.63
Total Money In		£7.41
Total Money Out		£0.00
Closing Balance		£20,040.04

Business Account Number	36205352
Sort Code	23-05-80
Statement Number	6

## Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			20,032.63
30 APR 2020	Credit Interest		7.41	20,040.04
	Closing Balance			20,040.04

# Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058023272975



One Southampton Row  
London WC1B 5HA  
T: 0345 08 08 500  
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PROMOTION OF WOMEN & CHILDREN T/A P  
15 ST STEPHENS ROAD  
HOUNSLOW  
TW3 2BH

ACCOUNT NAME: PROMOTION OF WOMEN & CHILDREN

## Your account summary

From: 01 APR 2021	To: 30 APR 2021
Opening balance	£61,341.26
Total money in	£0.00
Total money out	£0.00
End balance	£61,341.26

Account number	23272975
Sort code	23-05-80
Statement number	50
Overdraft limit	£0.00

## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			61,341.26
	Closing Balance			61,341.26

<b>Statement number</b>	50
<b>Metro Bank Community Account number</b>	23272975
<b>Sort code</b>	23-05-80



Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:  
<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

#### **Listening to you**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.