

# THE PURIM TRUST

England & Wales · Charity number 1178057

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-04-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 18 Little Green  
Elmswell  
Bury St. Edmunds  
IP30 9FB

**Phone** 03003650305

**Email** [info@thepurimtrust.org](mailto:info@thepurimtrust.org)

**Website** [www.thepurimtrust.org](http://www.thepurimtrust.org)

## Activities

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**Objects:** THE OBJECTS OF THE PURIM TRUST ARE(1) FOR THE PUBLIC BENEFIT TO RELIEVE PERSONS WHO ARE IN CONDITION OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN SUCH PARTS OF THE PHILIPPINES OR THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT IN PARTICULAR BUT NOT LIMITED TO PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; (2) FOR THE PUBLIC BENEFIT ADVANCING THE EDUCATION (INCLUDING TRAINING) OF PEOPLE IN THE PHILIPPINES OR THE UNITED KINGDOM OR THE WORLD IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BUT NOT LIMITED TO BY: (A) AWARDED TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS; AND(B) PROVIDING FOR THEIR EDUCATION (INCLUDING TRAINING) FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT;(3) TO FURTHER OR BENEFIT THE RESIDENTS OF THE PHILIPPINES, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS;(4) TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN SUCH PARTS OF THE PHILIPPINES OR THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY SEE FIT FROM TIME TO TIME BY MEANS OF SUPPORTING CHRISTIAN MISSION, PASTORAL WORK, AND PROVISION OF FACILITIES WITH CHRISTIAN VALUES FOR THE LOCAL COMMUNITY;(5) TO FURTHER SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

**Activities:** The current main activity of the charity is to find sponsors for deprived children in the Philippines to enable them to receive an education, but also providing food, clothing, school transport, medical and dental care so that they are in a physical condition to obtain the maximum benefit from their education.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

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- Philippines

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£191,294	£160,727	-	-
2023-12-31	£117,620	£120,793	-	-
2022-12-31	£98,972	£111,771	-	-
2021-12-31	£101,804	£105,000	-	-
2020-12-31	£96,086	£80,580	-	-

## Trustees

Name	Role	Appointed
BEVERLEY DU TOIT		2021-04-14
DAVID MCCARTHY		2017-07-12
ESTHER ANN EMERY BRANCO DIAS		2017-07-12
Hannah Lucy Rodway		2025-06-17
Robert Jack		2021-12-06
Sireon Reid		2021-04-14

**THE PURIM TRUST**

England & Wales - Charity number 1178057

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 **Period start date** To 31<sup>st</sup> December 2024 **Period end date**

**Charity name:** The Purim Trust

**Charity registration number:** 1178057

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty and hardship and advancement of education and of the Christian faith in the Philippines and elsewhere for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Seeking sponsors to provide regular monthly donations and other donors to pay for the costs of providing education and other expenses for children in poverty. Forwarding sponsorship funds and other donations to our church partners in the Philippines for use on an agreed basis to meet educational, food, clothing, medical and dental costs for children, and for other agreed occasional purposes such as providing Christmas presents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance of the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. We were able to provide regular Sponsorship for 291 children by the end of the year, and an increase of 138 children sponsored during the year. These children received education, food, clothing and medical and dental care and treatment.</p> <p>2. We were also able to provide Christmas presents and a Christmas party for all 291 Sponsored children.</p> <p>3. We were able to send our 8 sponsor students to college.</p> <p>The children and young people would not have had the benefit of these things without our activity and provision.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net balance in hand on 31st December 2023 was £28335.71, allowing for costs totalling £1304.60 incurred in November and December and paid in January 2025, and a total balance of £3341 on the debtor account owed in December but received in January 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity continues to grow, and funds are carefully managed and monitored to avert any negative cash-flow circumstances.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	We are able to take steps to prevent a deficit should our financial situation warrant it.
Details of fund materially in deficit	Para 1.24	No fund is materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Appointed by the existing Trustees

election to post or name of any person or body entitled to appoint one or more trustees		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	The Purim Trust
Other name the charity uses	
Registered charity number	1178057
Charity's principal address	18 Little Green Elmswell Bury St Edmunds IP30 9FB

### 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	Esther Branco Dias	Founder-Director		
2	David McCarthy			
3	Sireon Reid			
4	Beverley du Toit			
5	Rob Jack			
6				
7				
8				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	N. Mikova	
<b>Full name(s)</b>	Nikola Mikova	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	

<b>Date</b>	28.10.2025
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# Management Report

The Purim Trust

For the period ended 31 December 2024



Prepared by

**Damaris Derbidge**

Prepared on

**23 October 2025**

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# Profit and Loss

January - December 2024

	<b>Total</b>
<b>INCOME</b>	
CC Church Partner	840.00
CC College Sponsors	408.00
Christmas Appeal - Income	7,137.01
Christmas Appeal 2023	-366.01
Christmas Gifts Appeal 2020	-1,563.98
College Sponsorship	1,904.00
Crisis Appeal donations	6,188.43
Floating Sponsors	6,398.40
General Donations	49,110.00
Special Birthday Donation	200.00
<b>Total General Donations</b>	<b>49,310.00</b>
Gift Aid Recovered	23,591.31
Gifts to Specific Child	210.00
Grace and Faith 2024 income	1,955.90
Hadassa Children's Home	100.00
Merchandise sales (Gift Aid not allowed)	1,004.00
Partners	31,794.37
Purim on the Move	1,018.50
Sponsors	60,670.40
Volcano Appeal	-25.00
Women Training Sponsors	42.00
WT Program - Income	
Sewing Machine Donations	207.00
Women Training Donations	50.00
<b>Total WT Program - Income</b>	<b>257.00</b>
Youth Camp Appeal	420.00
<b>Total Income</b>	<b>191,294.33</b>
<b>TOTAL</b>	
	<b>191,294.33</b>
<b>EXPENDITURES</b>	
Additional payments - Tanza	
Creation of New Profiles	161.86
Sponsor Gifts to Children - Tanza	135.00
Video Editing costs - Philippines	13.31
<b>Total Additional payments - Tanza</b>	<b>310.17</b>
Additional payments - Tondo	
Creation of New Profiles	160.43
Sponsor Gifts to Children - Tondo	99.12
<b>Total Additional payments - Tondo</b>	<b>259.55</b>
Advertising	
Promotional Videos/Advertising - UK	455.85
<b>Total Advertising</b>	<b>455.85</b>
Appeals Payments	

	<b>Total</b>
Christmas Tanza Appeal - payments	1,900.34
Christmas Tondo Appeal - payments	2,905.18
Crisis Appeal - Tondo	4,506.76
Youth Camp	323.63
<b>Total Appeals Payments</b>	<b>9,635.91</b>
Bank charges and fees	2,115.54
Computer and IT Costs	20.88
Computer/IT Costs - UK	1,871.11
<b>Total Computer and IT Costs</b>	<b>1,891.99</b>
Freelance Staff Costs	6,161.26
Grace and Faith Costs 2024	
Food	364.63
Other Miscellaneous Costs	565.84
Printing	599.19
Team Costs	291.38
Travel/Accommodation	1,612.64
<b>Total Grace and Faith Costs 2024</b>	<b>3,433.68</b>
Insurances	399.18
Merchandise costs	765.94
Office/General Administrative Expenses	34.99
Office equipment and supplies	36.59
<b>Total Office/General Administrative Expenses</b>	<b>71.58</b>
Payroll Expenses	
Pensions	4,396.73
Taxes	9,597.27
Wages	58,316.76
<b>Total Payroll Expenses</b>	<b>72,310.76</b>
Phone Costs	501.70
Printing, Postage and Stationery	72.26
Purim on the Move - Philippines trip costs	614.97
Rent	1,956.00
Sponsorship payments	
College Sponsorship payments - Tanza	2,035.12
Sponsorship payments - Tanza	25,479.41
Sponsorship payments - Tondo	30,840.23
<b>Total Sponsorship payments</b>	<b>58,354.76</b>
Staff Gifts	273.56
Staff Training	543.73
Team Building and Meals	344.51
Venue Hire	39.00
<b>Total Team Building and Meals</b>	<b>383.51</b>
Travel	215.00
<b>Total Expenditures</b>	<b>160,726.90</b>
<b>NET OPERATING INCOME</b>	<b>30,567.43</b>
<b>OTHER INCOME</b>	
Interest earned	244.27

	<b>Total</b>
<b>Total Other Income</b>	<b>244.27</b>
<b>OTHER EXPENDITURES</b>	
Other Expenditure	-8.00
<b>Total Other Expenditures</b>	<b>-8.00</b>
<b>NET OTHER INCOME</b>	<b>252.27</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£30,819.70</b>

# Balance Sheet

As of December 31, 2024

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Bath Building - Savings Account	16,459.69
Cash on hand	135.00
Lloyds Bank	11,340.00
PayPal	401.02
<b>Total Cash at bank and in hand</b>	<b>28,335.71</b>
<b>DEBTORS</b>	
Debtors	3,341.00
<b>Total Debtors</b>	<b>3,341.00</b>
<b>NET CURRENT ASSETS</b>	<b>31,676.71</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	122.62
<b>Total Trade Creditors</b>	<b>122.62</b>
<b>Current Liabilities</b>	
Payroll	0.00
HMRC	786.54
Pension	395.44
<b>Total Payroll</b>	<b>1,181.98</b>
<b>Total Current Liabilities</b>	<b>1,181.98</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>1,304.60</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>30,372.11</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>30,372.11</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£30,372.11</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	4,409.39
Retained Earnings	-4,856.98
Surplus/(Deficit)	30,819.70
<b>Total Charity funds</b>	<b>£30,372.11</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
PURIM TRUST

On accounts for the year  
ended

31 DECEMBER 2024

Charity no  
(if any)

1178057

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 23/09/2025

Name:

ROB SOUTHGATE

Relevant professional  
qualification(s) or body  
(if any):

FCA CTA  
ICAEW

**Address:** MAY COTTAGE  
ASHFIELD ROAD, NORTON  
BURY ST EDMUNDS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**THE PURIM TRUST**

England & Wales - Charity number 1178057

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 **Period start date** To 31<sup>st</sup> December 2023 **Period end date**

**Charity name:** The Purim Trust

**Charity registration number:** 1178057

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty and hardship and advancement of education and of the Christian faith in the Philippines and elsewhere for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Seeking sponsors to provide regular monthly donations and other donors to pay for the costs of providing education and other expenses for children in poverty. Forwarding sponsorship funds and other donations to our church partners in the Philippines for use on an agreed basis to meet educational, food, clothing, medical and dental costs for children, and for other agreed occasional purposes such as providing Christmas presents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance of the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. We were able to provide regular Sponsorship for 153 children by the end of the year, and an increase of 24 children sponsored during the year. These children received education, food, clothing and medical and dental care and treatment.</p> <p>2. We were also able to provide Christmas presents and a Christmas party for all 153 Sponsored children.</p> <p>3. We were able to send our first 4 sponsor students to college.</p> <p>The children and young people would not have had the benefit of these things without our activity and provision.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net balance in hand on 31st December 2023 was £516.37, allowing for costs totalling £1315.77 incurred in December and paid in January 2024, and a total balance of £660 on the debtor account owed in December but received in January 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity continues to grow, and funds are carefully managed and monitored to avert any negative cash-flow circumstances.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	We are able to take steps to prevent a deficit should our financial situation warrant it.
Details of fund materially in deficit	Para 1.24	No fund is materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any	Para 1.25	Appointed by the existing Trustees

person or body entitled to appoint one or more trustees		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	The Purim Trust
Other name the charity uses	
Registered charity number	1178057
Charity's principal address	18 Little Green Elmswell Bury St Edmunds IP30 9FB

**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	Esther Branco Dias	Founder-Director		
2	David McCarthy			
3	Sireon Reid			
4	Beverley du Toit			
5	Rob Jack			
6				
7				
8				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	N. Mikova	
<b>Full name(s)</b>	Nikola Mikova	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	17.10.2024	

# Management Report

The Purim Trust

For the period ended 31 December 2023



Prepared on

3 October 2024

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# Profit and Loss

January - December 2023

	<b>Total</b>
<b>INCOME</b>	
CC Church Partner	840.00
CC College Sponsors	136.00
CC Sponsors	192.00
Christmas Appeal 2022	-480.54
Christmas Appeal 2023	5,160.54
College Sponsorship	408.00
Floating Sponsors	4,776.00
General Donations	28,390.92
Special Birthday Donation	124.00
<b>Total General Donations</b>	<b>28,514.92</b>
Gift Aid Recovered	14,409.03
Gifts to Specific Child	135.00
Grace and Faith 2023 income	1,792.30
Hadassa Children's Home	1,166.60
Merchandise sales (Gift Aid not allowed)	908.60
Partners	22,945.14
Sponsors	36,696.00
<b>Total Income</b>	<b>117,599.59</b>
<b>TOTAL</b>	<b>117,599.59</b>
<b>EXPENDITURES</b>	
Additional payments - Tanza	21.52
Creation of New Profiles	478.29
Sponsor Gifts to Children - Tanza	135.00
Video Editing costs - Philippines	29.89
<b>Total Additional payments - Tanza</b>	<b>664.70</b>
Additional payments - Tondo	238.16
Creation of New Profiles	536.57
Video Editing costs - Philippines	29.22
<b>Total Additional payments - Tondo</b>	<b>803.95</b>
Advertising	170.07
Promotional Videos/Advertising - UK	208.71
<b>Total Advertising</b>	<b>378.78</b>
Appeals Payments	
Christmas 2023 Tanza Appeal payments	2,937.19
Christmas 2023 Tondo Appeal payments	1,857.34
Youth Camp	196.09
<b>Total Appeals Payments</b>	<b>4,990.62</b>
Bank charges and fees	940.30
Church Connect	100.53
Computer and IT Costs	
Computer/IT Costs - UK	3,927.92
<b>Total Computer and IT Costs</b>	<b>3,927.92</b>
Events Costs	506.77

	<b>Total</b>
Freelance Staff Costs	2,406.38
Grace and Faith Costs 2023	72.89
Food	216.02
Other Miscellaneous Costs	8.00
Printing	356.19
Team Costs	88.33
Travel/Accommodation	1,277.91
<b>Total Grace and Faith Costs 2023</b>	<b>2,019.34</b>
Insurances	390.09
Merchandise costs	787.63
Office/General Administrative Expenses	13.39
Book-keeping	1,242.50
Office equipment and supplies	253.93
<b>Total Office/General Administrative Expenses</b>	<b>1,509.82</b>
Payroll Expenses	
Pensions	3,542.08
Taxes	9,098.88
Wages	46,612.93
<b>Total Payroll Expenses</b>	<b>59,253.89</b>
Phone Costs	508.86
Printing, Postage and Stationery	132.95
Rent	163.00
Sponsorship payments	
College Sponsorship payments - Tanza	510.87
Sponsorship payments - Tanza	24,021.29
Sponsorship payments - Tondo	14,742.59
<b>Total Sponsorship payments</b>	<b>39,274.75</b>
Staff Gifts	110.12
Staff Training	554.23
Subscription	570.00
Team Building and Meals	413.57
Venue Hire	36.00
<b>Total Team Building and Meals</b>	<b>449.57</b>
Travel	229.62
Travel meals	14.70
<b>Total Travel</b>	<b>244.32</b>
<b>Total Expenditures</b>	<b>120,688.52</b>
<b>NET OPERATING INCOME</b>	<b>-3,088.93</b>
<b>OTHER INCOME</b>	
Interest earned	20.77
<b>Total Other Income</b>	<b>20.77</b>
<b>OTHER EXPENDITURES</b>	
Other Expenditure	104.52
<b>Total Other Expenditures</b>	<b>104.52</b>
<b>NET OTHER INCOME</b>	<b>-83.75</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -3,172.68</b>

# Balance Sheet

As of December 31, 2023

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Cash on hand	141.91
Lloyds Bank	374.46
<b>Total Cash at bank and in hand</b>	<b>516.37</b>
<b>DEBTORS</b>	
Debtors	660.00
<b>Total Debtors</b>	<b>660.00</b>
<b>NET CURRENT ASSETS</b>	<b>1,176.37</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	-350.41
<b>Total Trade Creditors</b>	<b>-350.41</b>
<b>Current Liabilities</b>	
General Donation Fund - Prepayment	36.00
Payroll	0.00
HMRC	1,153.71
Pension	332.47
<b>Total Payroll</b>	<b>1,486.18</b>
Sponsorship Prepayment	144.00
<b>Total Current Liabilities</b>	<b>1,666.18</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>1,315.77</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>-139.40</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-139.40</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£ -139.40</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	4,409.39
Retained Earnings	-1,376.11
Surplus/(Deficit)	-3,172.68
<b>Total Charity funds</b>	<b>£ -139.40</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
PURIM TRUST

On accounts for the year  
ended

31 DECEMBER 2023

Charity no  
(if any)

1178057

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

ROB SOUTHGATE

Relevant professional  
qualification(s) or body  
(if any):

FCA CTA  
ICAEW

<b>Address:</b>	MAY COTTAGE
	ASHFIELD ROAD, NORTON
	BURY ST EDMUNDS

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**THE PURIM TRUST**

England & Wales - Charity number 1178057

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 **Period start date** To 31<sup>st</sup> December 2022 **Period end date**

**Charity name:** The Purim Trust

**Charity registration number:** 1178057

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty and hardship and advancement of education and of the Christian faith in the Philippines and elsewhere for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Seeking sponsors to provide regular monthly donations and other donors to pay for the costs of providing education and other expenses for children in poverty. Forwarding sponsorship funds and other donations to our church partners in the Philippines for use on an agreed basis to meet educational, food, clothing, medical and dental costs for children, and for other agreed occasional purposes such as providing Christmas presents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance of the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. We were able to provide regular Sponsorship for 129 children by the end of the year, and decrease of 5 children sponsored during the year, due to financial changes of sponsors and also children moving away to different locations after Covid lockdown restrictions lifted. But for those sponsored we were able to ensure that all children received an education, food, clothing and medical and dental care and treatment.</p> <p>2. We were also able to provide Christmas presents and a Christmas party for all 129 Sponsored children.</p> <p>3. We were able to send 9 young people on a youth camp summer holiday.</p> <p>The children and young people would not have had the benefit of these things without our activity and provision.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net balance in hand on 31st December 2022 was £3342.58, allowing for costs totalling £663.80 incurred in December and paid in January 2023, and a total balance of £354 on the debtor account owed in December but received in January 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity continues to grow, and funds are carefully managed and monitored to avert any negative cash-flow circumstances.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	We are able to take steps to prevent a deficit should our financial situation warrant it.
Details of fund materially in deficit	Para 1.24	No fund is materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any	Para 1.25	Appointed by the existing Trustees

person or body entitled to appoint one or more trustees		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	The Purim Trust
Other name the charity uses	
Registered charity number	1178057
Charity's principal address	18 Little Green Elmswell Bury St Edmunds IP30 9FB

**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	Esther Branco Dias	Founder-Director		
2	David McCarthy	Treasurer		
3	Sireon Reid			
4	Beverley du Toit			
5	Rob Jack			
6				
7				
8				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	N. Mikova	
<b>Full name(s)</b>	Nikola Mikova	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	19.10.2023	

# Management Report

The Purim Trust

For the period ended 31 December 2021



Prepared on

16 February 2022

## Table of Contents

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Financial Activities.....	3
Balance Sheet.....	5

# Financial Activities

January - December 2021

	<b>Total</b>
<b>INCOME</b>	
Christmas Gifts Appeal 2021	3,308.20
Covid-19 Appeal donations	4,255.05
Floating Sponsors	5,500.00
General Purposes donations	15,207.24
Gift Aid Recovered	20,171.65
Laptop Appeal	260.00
Merchandise sales - not Gift Aid	365.60
Partners	15,622.84
Sponsors	34,374.88
<b>Total Income</b>	<b>99,065.46</b>
<b>TOTAL</b>	<b>99,065.46</b>
<b>EXPENDITURES</b>	
Additional payments - Tanza	3,004.85
Additional payments - Tondo	1,176.24
Appeals Payments	
Christmas 2021 Tanza Appeal - payment	1,776.58
Christmas 2021 Tondo Appeal - payment	1,173.72
Covid -19 - Tondo	3,710.13
Covid -19 - Tanza	4,270.93
Laptop Appeal - Tondo	983.38
Tables & Chairs Appeal - Tondo	221.64
<b>Total Appeals Payments</b>	<b>12,136.38</b>
Bank charges and fees	622.39
Computer/IT Costs	2,383.56
Entertainment	320.65
Insurances	410.87
Merchandise Expenses	368.75
Office/General Administrative Expenses	4,472.07
Payment Refunds	-222.12
Payroll Expenses	
Pensions	1,763.03
Taxes	4,125.30
Wages	26,659.18
<b>Total Payroll Expenses</b>	<b>32,547.51</b>
Phone Costs	676.28
Printing, Postage and Stationery	1,197.75
Promotional Videos/Advertising	977.14
Sponsorship payments	
Sponsorship payments - Tanza	24,852.06
Sponsorship payments - Tondo	16,150.10
<b>Total Sponsorship payments</b>	<b>41,002.16</b>
Staff Gifts	225.42
Staff Training	1,114.23
Travel	197.35

	<b>Total</b>
Travel meals	5.80
<b>Total Travel</b>	<b>203.15</b>
Trust Talks	113.37
Unapplied Cash Bill Payment Expenditure	-44.29
<b>Total Expenditures</b>	<b>102,686.36</b>
<b>NET OPERATING INCOME</b>	<b>-3,620.90</b>
<b>OTHER INCOME</b>	
Interest earned	53.28
<b>Total Other Income</b>	<b>53.28</b>
<b>OTHER EXPENDITURES</b>	
Exchange gain or loss	8.54
<b>Total Other Expenditures</b>	<b>8.54</b>
<b>NET OTHER INCOME</b>	<b>44.74</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -3,576.16</b>

# Balance Sheet

As of December 31, 2021

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Lloyds Bank	2,465.09
Monmouthshire BS	12,791.68
<b>Total Cash at bank and in hand</b>	<b>15,256.77</b>
<b>NET CURRENT ASSETS</b>	<b>15,256.77</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Payroll	
HMRC	-64.58
<b>Total Payroll</b>	<b>-64.58</b>
<b>Total Current Liabilities</b>	<b>-64.58</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-64.58</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>15,321.35</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>15,321.35</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£15,321.35</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	4,409.39
Retained Earnings	14,488.12
Surplus/(Deficit)	-3,576.16
<b>Total Charity funds</b>	<b>£15,321.35</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
PURIM TRUST

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

1178057

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 06/09/2023

Name:

ROB SOUTHGATE

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

**Address:**

MAY COTTAGE

ASHFIELD ROAD, NOROTN

BURY ST EDMUNDS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE PURIM TRUST**

England & Wales - Charity number 1178057

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 **Period start date To** 31<sup>st</sup> December 2021 **Period end date**

**Charity name:** The Purim Trust

**Charity registration number:** 1178057

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty and hardship and advancement of education and of the Christian faith in the Philippines and elsewhere for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>1. Seeking sponsors to provide regular monthly donations and other donors to pay for the costs of providing education and other expenses for children in poverty. Forwarding sponsorship funds and other donations to our church partners in the Philippines for use on an agreed basis to meet educational, food, clothing, medical and dental costs for children, and for other agreed occasional purposes such as providing Christmas presents.</p> <p>2. Raising funds to provide computer tablets, tables and chairs for our sponsored children for home study.</p> <p>3. Raising funds to provide building materials for those families of our sponsored children who lost their homes if serious flooding.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance of the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1.We were able to provide regular sponsorship for 134 children by the year end, an increase of 16 during the year, ensuring that all children received an education, food, clothing and medical and dental care and treatment. We were also able to provide Christmas presents for all sponsored children and a meal for the whole family.</p> <p>2.We provided computer tablets, tables and chairs to our Sponsor children to enable home study, particularly important because they were unable to go to school due to the Covid lockdown.</p> <p>3.We provided additional food to the children and their families because of the loss of earnings due to Covid.</p> <p>4.We provided funds for materials to assist several of our Sponsored children's families to rebuild their homes destroyed by flooding.</p> <p>The children would not have had the benefit of these things without our activity and provision.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net balance in hand on 31st December 2021 was £14,989, allowing for costs totalling £766 incurred in December and paid in January 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity continues to grow, and funds are carefully managed and monitored to avert any negative cash-flow circumstances.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	We are able to take steps to prevent a deficit should our financial situation warrant it.
Details of fund materially in deficit	Para 1.24	No fund is materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation

(e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the existing Trustees

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	The Purim Trust
Other name the charity uses	
Registered charity number	1178057
Charity's principal address	18 Little Green Elmswell Bury St Edmunds IP30 9FB

### 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	Esther Branco Dias	Founder-Director		
2	David McCarthy	Treasurer		
3	Roy Burley		Retired 15 <sup>th</sup> Dec 2021	
4	Nikola Mikova		Retired 5 <sup>th</sup> Oct 2021	
5	Sireon Reid		Appointed 14 <sup>th</sup> April 2021	
6	Beverley du Toit		Appointed 14 <sup>th</sup> April 2021	
7	Rob Jack		Appointed 6 <sup>th</sup> Dec 2021	
8	Juliet Gunn		Retired 3 <sup>rd</sup> March 2021	

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	N. Mikova	
<b>Full name(s)</b>	Nikola Mikova	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	19.10.2022	

# Management Report

The Purim Trust

For the period ended 31 December 2021



Prepared on

16 February 2022

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---

Financial Activities.....	3
Balance Sheet.....	5

# Financial Activities

January - December 2021

	<b>Total</b>
<b>INCOME</b>	
Christmas Gifts Appeal 2021	3,308.20
Covid-19 Appeal donations	4,255.05
Floating Sponsors	5,500.00
General Purposes donations	15,207.24
Gift Aid Recovered	20,171.65
Laptop Appeal	260.00
Merchandise sales - not Gift Aid	365.60
Partners	15,622.84
Sponsors	34,374.88
<b>Total Income</b>	<b>99,065.46</b>
<b>TOTAL</b>	<b>99,065.46</b>
<b>EXPENDITURES</b>	
Additional payments - Tanza	3,004.85
Additional payments - Tondo	1,176.24
Appeals Payments	
Christmas 2021 Tanza Appeal - payment	1,776.58
Christmas 2021 Tondo Appeal - payment	1,173.72
Covid -19 - Tondo	3,710.13
Covid -19 - Tanza	4,270.93
Laptop Appeal - Tondo	983.38
Tables & Chairs Appeal - Tondo	221.64
<b>Total Appeals Payments</b>	<b>12,136.38</b>
Bank charges and fees	622.39
Computer/IT Costs	2,383.56
Entertainment	320.65
Insurances	410.87
Merchandise Expenses	368.75
Office/General Administrative Expenses	4,472.07
Payment Refunds	-222.12
Payroll Expenses	
Pensions	1,763.03
Taxes	4,125.30
Wages	26,659.18
<b>Total Payroll Expenses</b>	<b>32,547.51</b>
Phone Costs	676.28
Printing, Postage and Stationery	1,197.75
Promotional Videos/Advertising	977.14
Sponsorship payments	
Sponsorship payments - Tanza	24,852.06
Sponsorship payments - Tondo	16,150.10
<b>Total Sponsorship payments</b>	<b>41,002.16</b>
Staff Gifts	225.42
Staff Training	1,114.23
Travel	197.35

	<b>Total</b>
Travel meals	5.80
<b>Total Travel</b>	<b>203.15</b>
Trust Talks	113.37
Unapplied Cash Bill Payment Expenditure	-44.29
<b>Total Expenditures</b>	<b>102,686.36</b>
<b>NET OPERATING INCOME</b>	<b>-3,620.90</b>
<b>OTHER INCOME</b>	
Interest earned	53.28
<b>Total Other Income</b>	<b>53.28</b>
<b>OTHER EXPENDITURES</b>	
Exchange gain or loss	8.54
<b>Total Other Expenditures</b>	<b>8.54</b>
<b>NET OTHER INCOME</b>	<b>44.74</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -3,576.16</b>

# Balance Sheet

As of December 31, 2021

	Total
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Lloyds Bank	2,465.09
Monmouthshire BS	12,791.68
<b>Total Cash at bank and in hand</b>	<b>15,256.77</b>
<b>NET CURRENT ASSETS</b>	<b>15,256.77</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Payroll	
HMRC	-64.58
<b>Total Payroll</b>	<b>-64.58</b>
<b>Total Current Liabilities</b>	<b>-64.58</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-64.58</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>15,321.35</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>15,321.35</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£15,321.35</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	4,409.39
Retained Earnings	14,488.12
Surplus/(Deficit)	-3,576.16
<b>Total Charity funds</b>	<b>£15,321.35</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
PURIM TRUST

**On accounts for the year  
ended**

31 DECEMBER 2021

**Charity no  
(if any)**

1178057

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 05/09/2022

**Name:**

ROB SOUTHGATE

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

MAY COTTAGE

ASHFIELD ROAD, NOROTN

BURY ST EDMUNDS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE PURIM TRUST**

England & Wales - Charity number 1178057

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 January 2020 **Period start date** **To** 31 December 2020  
**Period end date**

**Charity name:** The Purim Trust

**Charity registration number:** 1178057

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty and hardship and advancement of education and of the Christian faith in the Philippines and elsewhere for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Seeking sponsors to provide regular monthly donations and other donors to pay for the costs of providing education and other expenses for children in poverty. Forwarding sponsorship funds and other donations to our church partners in the Philippines for use on an agreed basis to meet educational, food, clothing, medical and dental costs for children, and for other agreed occasional purposes such as providing Christmas presents.</li><li>2. Raising funds to provide computer tablets, tables and chairs for our sponsored children for home study.</li><li>3. Raising funds to provide building materials for those families of our sponsored children who lost their homes if serious flooding.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance of the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. We were able to provide regular sponsorship for 114 children by the year end, an increase of 26 during the year, ensuring that they all received education, food, clothing and medical and dental care and treatment. They also received Christmas presents and enjoyed a Christmas party.</p> <p>2. We provided funds for materials to assist several of our Sponsored children's families to rebuild their homes destroyed by flooding.</p> <p>3. We provided computer tablets, tables and chairs to our sponsor children to enable home study, particularly important because they were unable to go to school due to the Covid lockdown.</p> <p>The children would not have had the benefit of these things without our activity and provision.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance on hand at 31 December 2020 was £18,832.93 (including £4,816 Sponsorship and other money sent for our Sponsor children on 5 January 2021)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small but growing charity, the trustees' policy is to ensure that a positive bank balance is maintained, that it is closely monitored, and that expenditure is always regulated to prevent a deficit.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	In our present circumstances, we are able to take steps to prevent a deficit should our financial situation deteriorate.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Purim Trust
Other name the charity uses	
Registered charity number	1178057

Charity's principal address	18 Little Green Elmswell Bury St Edmunds IP30 9FB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Esther Branco Dias	Founder-Director		
2	David McCarthy	Treasurer		
3	Roy Burley			
4	Juliet Gunn			
5	Nikola Mikova			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

David McCarthy

David McCarthy	
----------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

30 October 2021

30 October 2021
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# Management Report

The Purim Trust

For the period ended 31 December 2020



Prepared on

31 October 2021

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# Financial Activities

January - December 2020

	<b>Total</b>
<b>INCOME</b>	
Christmas Gifts Appeal 2020	3,733.97
Covid-19 Appeal donations	7,820.00
Fire Appeal donations - Tondo	11,153.31
Floating Sponsors	4,025.00
General Purposes donations	10,945.99
Gift Aid Recovered	4,335.65
Laptop Appeal	11,103.23
Merchandise sales - not Gift Aid	480.60
One-Off Donations	850.81
Partners	11,974.05
Sponsors	28,175.00
Unapplied Cash Payment Income	1,088.61
Volcano Appeal	400.00
<b>Total Income</b>	<b>96,086.22</b>
<b>COST OF SALES</b>	
Cost of sales	5.09
Merchandise costs	1,021.46
<b>Total Cost of Sales</b>	<b>1,026.55</b>
<b>TOTAL</b>	<b>95,059.67</b>
<b>EXPENDITURES</b>	
Additional payments - Tanza	3,077.40
Additional payments - Tondo	3,525.15
Advertising/Promotional	697.73
Appeals Payments	
Covid -19 - Tondo	2,130.14
Covid -19 - Tanza	4,718.84
Fire Appeal - Tondo	6,342.10
Laptop Appeal - Tanza	5,038.04
Laptop Appeal - Tondo	4,999.65
Tables & Chairs Appeal - Tanza	1,382.91
Volcano Appeal - Tanza	375.00
<b>Total Appeals Payments</b>	<b>24,986.68</b>
Bank charges and fees	638.34
Computer Costs	4.38
Insurances	236.49
Office/General Administrative Expenses	6,849.87
Payroll Expenses	
Pension	627.92
Taxes	618.22
Wages	10,254.72
<b>Total Payroll Expenses</b>	<b>11,500.86</b>
Phone Costs	421.94
Printing, Postage and Stationery	676.05
Sponsorship payments	

	<b>Total</b>
Sponsorship payments - Tanza	19,247.94
Sponsorship payments - Tondo	8,349.89
<b>Total Sponsorship payments</b>	<b>27,597.83</b>
Subscription	36.95
Unapplied Cash Bill Payment Expenditure	108.36
Uncategorised Expense	222.12
<b>Total Expenditures</b>	<b>80,580.15</b>
<b>NET OPERATING INCOME</b>	<b>14,479.52</b>
<b>OTHER EXPENDITURES</b>	
Exchange gain or loss	-8.60
<b>Total Other Expenditures</b>	<b>-8.60</b>
<b>NET OTHER INCOME</b>	<b>8.60</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£14,488.12</b>

# Balance Sheet

As of December 31, 2020

	Total
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Lloyds Bank	6,330.53
Monmouthshire BS	12,500.00
PayPal	2.40
<b>Total Cash at bank and in hand</b>	<b>18,832.93</b>
<b>NET CURRENT ASSETS</b>	<b>18,832.93</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Payroll	
HMRC	-64.58
<b>Total Payroll</b>	<b>-64.58</b>
<b>Total Current Liabilities</b>	<b>-64.58</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-64.58</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>18,897.51</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18,897.51</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£18,897.51</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	4,409.39
Retained Earnings	
Surplus/(Deficit)	14,488.12
<b>Total Charity funds</b>	<b>£18,897.51</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
PURIM TRUST

On accounts for the year  
ended

31 DECEMBER 2020

Charity no  
(if any)

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26/10/2021

Name:

ROB SOUTHGATE

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

**Address:**

MAY COTTAGE

ASHFIELD ROAD, NOROTN

BURY ST EDMUNDS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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