



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 **Period start date To** 31st 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 (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	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

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

Date 19.10.2023

Management Report

The Purim Trust

For the period ended 31 December 2021



Prepared on

16 February 2022

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Financial Activities

January - December 2021

	Total
INCOME	
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
Total Income	99,065.46
TOTAL	99,065.46
EXPENDITURES	
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
Total Appeals Payments	12,136.38
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
Total Payroll Expenses	32,547.51
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
Total Sponsorship payments	41,002.16
Staff Gifts	225.42
Staff Training	1,114.23
Travel	197.35

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

Balance Sheet

As of December 31, 2021

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



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.