

THE HUCKERBY TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

THE HUCKERBY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee	Mr Martin Huckerby Alexis Webster Lucy Bowden
Charity number	1181033
Principal address	272 Camberwell New Road London SE5 0RP
Independent examiner	PJT Co 90 Walworth Road London SE1 6SW

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THE HUCKERBY TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustee present their report and accounts for the year ended 5 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on .30 May 2018.

The trustee who served during the year were:

Mr Martin Huckerby

Alexis Webster

Lucy Bowden

The trustee has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are:

To provide Education for children in impoverished areas of the world who would otherwise receive no schooling;
To enable this by providing funds to charitable organisations in those areas;
To build and equip schools, and where necessary, to meet part or all of the running costs of those schools;
To provide in special circumstances financial assistance to communities within which these schools are located, where such assistance is for the purpose of enabling the continuing education of the children.
The policies adopted in furtherance of these objects are at the discretion of the trustees and there has been no change in these during the year.

The trustee have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE HUCKERBY TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Achievements and performance

The board of trustees are satisfied with its achievements and performance during the year.

The trust's grant giving, to provide education to impoverished rural communities in south Asia, was impacted by changes in Indian government policy. The Modi government restrictions on foreign donations to Indian NGOs placed increasing obstacles to support for needy communities. Major charities such as Oxfam, Amnesty and Mother Teresa's had their licences to receive international support suspended, while smaller charities faced problems in renewing their FCRA registrations.

The trust's long-standing support for the school at Maoyang in Manipur state (which was originally built with Huckerby money) was interrupted. Funds to meet the annual running costs had previously been sent via the State Bank of India in Imphal; under the new rules, all donations had to go via the SBI in New Delhi, which soon created difficulties. The payment of over £9000 for 2023 was rejected by the bank, leaving the teachers unpaid. Further attempts to transfer the funds brought no resolution before the end of the financial year.

In this situation, the trustees agreed to look further afield for places with communities which had no educational facilities. Study of neighbouring Nepal showed a widespread need for primary schools to serve illiterate communities in remote rural locations.

After examining the organisation and track record of smaller charities operating in this field, the trust approached First Steps Himalaya. The New Zealand-based charity (co-founded by a British activist) operates with a local partner, First Steps Nepal, and has constructed a series of thriving schools; it aims to introduce modern teaching methods, and has set up a teacher-training centre which also takes trainees from other charities.

Our initial project, funded during the year, was at Payunswara, a small village in the high hills north of Kathmandu, where most of the population are illiterate. It is using an innovative earthbag type of construction (which offers flexibility in earthquakes, sadly common in Nepal) and includes volunteers from an NZ construction firm.

The trust has donated £31,000 (part of the costs has been met by labour and materials provided by the community) and completion is on course for 2023-24. The establishment will also serve a neighbouring village, with 60+ pupils overall.

The trust was also looking into other Nepal school-building charities which could be suitable for support.

At the annual general meeting (held 2023 at 18 Berwick Street, London W1 0PX), as well as the planning on future projects, a new associate was added to the trust's team: Harry Burchill, a lifelong friend of the chair.

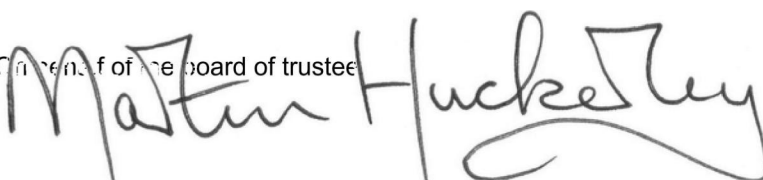
Financial review

The trust recorded a surplus from its activities for the year in the sum of £ 6,783

It received income totalling £39,001 and its expenses came to £32,218 in the year.

The unrestricted reserve fund for the year increased to £13,316 as a result of the surplus of £6,783 in the year,

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of trustees


Mr Martin Huckerby

Trustee

Dated: 1 February 2024

THE HUCKERBY TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF THE HUCKERBY TRUST

I report on the accounts of the charity for the year ended 5 April 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustee and examiner

The charity's trustee are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



PJT Co

Examination by:

Piyush Jasani FCCA -Chartered Certified Accountant

90 Walworth Road

London

SE1 6SW

Dated: 2 February 2024

THE HUCKERBY TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	39,001	10,000
<u>Resources expended</u>	3		
Charitable activities			
Grants for educational needs for children abroad		31,107	8,720
Bank and money exchange charges		511	-
Total charitable expenditure		31,618	8,720
Governance costs		600	-
Total resources expended		32,218	8,720
Net income for the year/ Net movement in funds		6,783	1,280
Fund balances at 6 April 2022		6,533	5,253
Fund balances at 5 April 2023		13,316	6,533

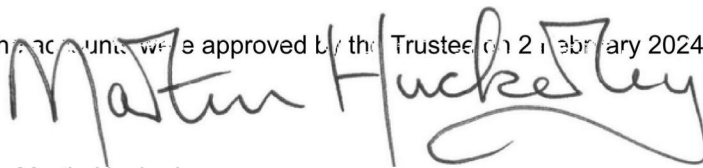
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BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		13,916		6,533	
Creditors: amounts falling due within one year	7	(600)		-	
Total assets less current liabilities			13,316		6,533
Income funds					
Unrestricted funds			13,316		6,533
			13,316		6,533

The accounts were approved by the Trustee on 2 February 2024



Mr Martin Huckerby
Trustee

THE HUCKERBY TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations and legacies

	2023 £	2022 £
Donations and gifts	39,001	10,000

3 Total resources expended

	Other costs £	Grant funding £	Total 2023 £	Total 2022 £
Charitable activities				
<u>Grants for educational needs for children abroad</u>				
Grant funding of activities	-	31,107	31,107	8,720
<u>Bank and money exchange charges</u>				
Activities undertaken directly	511	-	511	-
	511	31,107	31,618	8,720
Governance costs	600	-	600	-
	1,111	31,107	32,218	8,720

Governance costs includes amount due in the sum of £600(2022: £Nil) for professional fees.

4 Grants payable

	Total 2023 £	Total 2022 £
Grants to institutions (1 grants):		
Construction of School	31,107	
	31,107	8,720

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

5 Trustee

None of the trustee (or any persons connected with them) received any remuneration during the year,

6 Employees

There were no employees during the year.

7 Creditors: amounts falling due within one year	2023 £	2022 £
Accruals	<u>600</u>	<u>-</u>