



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 011221
Period end date

Period start date To 301122

Charity name:ruksak45218

Charity registration number:1186437

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE: 1) THE PREVENTION OR RELIEF OF POVERTY IN WILTSHIRE BY PROVIDING: GRANTS, ITEMS AND SERVICES TO FAMILIES AND INDIVIDUALS IN NEED. 2) TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP YOUNG PEOPLE BY PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS.
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	Ruksak45218 provides essential items, ie clothing, school uniform, housing cleaning itens, toiletries, school stationery, laptops, mobile phones and other electronic devices as requested via professionals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	A guidance has been followed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is decided on a case by case basis.
Policy on social investment including program related investment	Para 1.38	This is a policy that is being worked on at the present time.
Contribution made by		There hasa been a fantastic effort by all

volunteers	Para 1.38	the volunteers, that have been consistent in their approach to the objectives of the charity, many volunteers have ben with the charity since the inception of the charity, they have all in different ways, faced incredible opposition from people that have become antagonistic to the charity, due to changes in the building we operate from however, all now resolved and the volunteers are continuing to excel at wehat they do best.
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>The charity continues to support all ages and genders in Wiltshire, as we are now able to operate in BANES, there will be a greater emphasis on supporting more and more families and individuals, that are limited in being able to fully integrate with society, owing to educational issues, job aspirations and the effects of poverty and social isolation not just on them, but also on their families.</p> <p>Families often stay in touch and remark on how they have been assisted by ruksak and give us feedback and regular updates on where they are in life.</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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ruksak45218 along with other charities, has seen resources stretched and often the willingness of persons, that want to donate are often not in a position to do so, owing to the economic climate
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are reserves held at present
Amount of reserves held	Para 1.22	In case of an emergency
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no issues

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	Remains the public and other organisations
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	Resources are in decline from private organisations and individuals, owing to a downturn in both private and consumer finances. However, ruksak are well placed and dermined for the charity to survice and prosper.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - FOUNDATION Registered 19 Nov 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Original Trustees to continue

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	Ruksak45218
Other name the charity uses	Ruksak45218
Registered charity number	1186437
Charity's principal address	Ruksak45218 Bratton place business centre 1 newmarket avenue White horse business park Trowbridge Wiltshire Ba14 0xq

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	RICHARD CULVERHOUSE			
2	MICHAEL WILKINS			
3	RORY DONALDSON			
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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	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

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)

Rory Donaldson

Rory Ivan Donaldson

Full name(s)

Rory Ivan Donaldson

**Position (eg Secretary,
Chair, etc)**

Trustee

Date

171023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ruksak45218

No (if any)
1186437

Receipts and payments accounts

CC16a

For the period
from

Period start date
11221

To

Period end date
301122

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations during the year	11,451	-	-	11,451	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,451	-	-	11,451	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,451	-	-	11,451	-
A3 Payments					
Shop rental	3,350	-	-	3,350	-
Storage	1,960	-	-	1,960	-
Utilities	3,396	-	-	3,396	-
Bank charges	168	-	-	168	-
Stock for families	1,105	-	-	1,105	-
Card machine	36	-	-	36	-
Fuel	445	-	-	445	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,460	-	-	10,460	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,460	-	-	10,460	-
Net of receipts/(payments)	991	-	-	991	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	991	-	-	991	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		991	-	-
		-	-	-
		-	-	-
	Total cash funds	991	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Rory Donaldson	Rory Donaldson	161023	