



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/11/2020
01/09/2021

Period start date To
Period end date

Charity name: The Luca Foundation

Charity registration number: 1187204

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 to preserve and protect the health of parents and families who have suffered a stillbirth or neonatal death in particular but not exclusively by the provision of 'cold cuddle cots' and such other support as the trustees may from time to time determine. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.
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	We have held the over the year of 2020, a charity golf day organised by trustees, Sharon & Jaspal. Sharon has written a children's to help explain bereavement to the whilst protect their mental health. Trustee Karen Heap as held 3 charity bingo online events during the pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have seen and agreed with the guidance set out by the charities commission. Sharon the founder and trustee as on occasions called the charities commission to confirm guidance in some cases.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants and sponsorship was acquired for the project of the children's book to go ahead and is outlined in the bank statements.
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	Whilst we have taken on the above mentioned fundraising events, we have been able to support some local maternity units and a baby hospice for repairs to the existing Cuddle cots, by replacing broken elements for the cot to function for it's purpose to preserve a babies body whilst the parents say their goodbyes. These repairs are carried out by the manufacturer Flex Mort.

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	Given the difficulties over the pandemic and the lack of events, the charity is in a stable position and we shall begin to bring on more trustees to help now that there are more possibilities for events plan.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not currently have a policy for this as we started at zero. Now that funds are in the bank we shall begin to decide on reserves to be held.
Amount of reserves held	Para 1.22	N/A as above
Reasons for holding zero reserves	Para 1.22	N/A as above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are certain of our future as we will continue asking for funding from county councils to donate the book to primary schools in their area. By doing this the charity can continue with the aim of ensuring working cuddle cots are available in all areas of baby loss, maternity units, hospices and in remote areas for funeral directors.

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 written to become a registered charity.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO in accordance to the constitution written.
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	The trustees are as originally selected when the constitution was written, we have not added new trustees since. However we are in the process of deciding

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 trustees will discuss any new trustees to be added to the board, by what they bring to the table and any experience they may already have.
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 Luca Foundation
Other name the charity uses	N/A
Registered charity number	1187204

Charity's principal address	Registered address: Berkeley House, 6 The Square, Kenilworth, Warwickshire CV8 1EB Correspondence Address 16 Rowan Close, Binley Woods, Coventry, Warwickshire CV3 2JX

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	Sharon Luca-Chatha		Is Founder and Trustee	Founder
2	Karen Heap		From beginning	Founder
3	Jaspal Matharu		From beginning	Founder
4	Rosie Prabhakar		From Beginning	Founder
5	Joanne Louise Claassen		From beginning	Founder
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17				
18				
19				
20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)



Full name(s)

Sharon Luca-Chatha

Position (eg
Secretary, Chair, etc)

Founder and Trustee

Date

24/08/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Luca Foundation	1187204
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Receipts and payments accounts

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For the period from	06/01/2020	To	01/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	3,206	-	-	3,206	-
Sponsorship - Children's book	3,450	-	-	3,450	-
Sponsorship - Golf day	775	-	-	775	-
Ticket sales - Golf day	1,410	-	-	1,410	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,841	-	-	8,841	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,841	-	-	8,841	-
A3 Payments					
Donation account set up fee	180	-	-	180	-
Repair of cuddle cot	132	-	-	132	-
Golf day expenses	1,310	-	-	1,310	-
Advertising	40	-	-	40	-
Children's book publishing costs	3,662	-	-	3,662	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,324	-	-	5,324	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,324	-	-	5,324	-
Net of receipts/(payments)	3,517	-	-	3,517	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,517	-	-	3,517	-

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	Lloyds Bank	3,517	-	-
		-	-	-
		-	-	-
	Total cash funds	3,517	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	