**CC16a**

CHARITY COMMISSION
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From January 2022 To December 2022**

**Charity name: Eastern Highlands Charitable Trust U.K.**

**Charity registration number: 1192432**

## Objectives and Activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | **Relief of the financial hardship of elderly persons resident in the Eastern Highlands are of Zimbabwe by the provision of grant funding** |
| 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 | **The main activity this initial year has been the establishment of the charity, including the setting up of banking facilities. No funds have been disbursed by the charity** |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | **The charity confirms that the Trustees have had regard to the guidance issued by 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 | Para 1.38 | |

| | | |
|---|---|---|
| program related investment | | |
| 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 | **The Charity is in the initial stages of development, and is still in the process of establishing its operational procedures. In particular, establishing its banking and financial procedures.**<br>**The Charity expects to make progress towards achieving its objectives during the next year, as its establishment becomes better known in the community.** |

**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 | **At the end of the financial year the Charity had succeeded in opening a bank account with CashPlus Bank. Some funds have been deposited.** |
| . Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | **Minimal reserves will be held, and all available funds will be disbursed to charity** |
| Amount of reserves held | Para 1.22 | **zero** |
| Reasons for holding zero reserves | Para 1.22 | **There are no ongoing commitments or costs. All Trustees provide support without costs, and there are no office or support costs.** |
| Details of fund materially in deficit | Para 1.24 | **Nil** |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | **Initial uncertainty as charity fund becomes known among the community it is supporting.** |

**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 | **Eastern Highlands Charitable Trust is governed by its Constitution of a Charitable Incorporated Organisation** |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | **Unincorporate 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 | **Every appointed Trustee is appointed for a period of three years by a resolution passed at a properly convened meeting of the charity 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 | Eastern Highland Charitable Trust U.K. |
| Other name the charity uses | |
| Registered charity number | 1192432 |

| | |
|---|---|
| Charity’s principal address | 4c Chapel Road<br>Dersingham<br>King’s Lynn<br>Norfolk<br>PE31 6PN |
| | |

**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 | Christopher John Norman Davey | Chairman and Trustee | | |
| 2 | Maureen Davies | Secretary and Trustee | | |
| 3 | Paul Christopher Randall | Trustee | | |
| 4 | Colin Buxton | Trustee | | |
| 5 | Vernon James Becker | Trustee | | Eastern Highland Trust (Zimbabwe) |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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## Funds held as custodian trustees on behalf of others

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|---|---|
| Description of the assets held in this capacity | No assets |
| 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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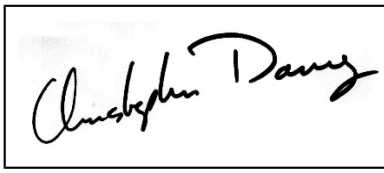
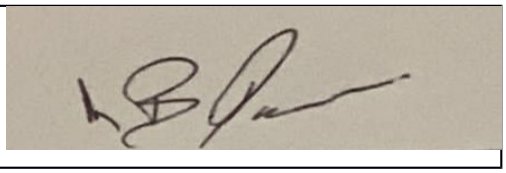
## Other optional information

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| |

## Declarations

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

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** |  |  |
| **Full name(s)** | Christopher John Norman Davey | Maureen Davies |
| **Position (eg Secretary, Chair, etc)** | Chairman | Secretary |
| **Date** | 4 February 2023 | |

CHARITY COMMISSION FOR ENGLAND AND WALES

| Charity Name | No (if any) |
|---|---|
| Eastern Highlands Charitable Trust U.K. | 1192432 |

# Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---|---|---|---|
| | 1-Jan-22 | | 31-Dec-22 |

## 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 £ |
|---|---|---|---|---|
| **A1 Receipts** | | | | |
| CJN & MR Davey | 50 | - | - | 50 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 50 | - | - | 50 |
| **A2 Asset and investment sales, (see table).** | | | | |
| **nil** | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total receipts*** | 50 | - | - | 50 |
| **A3 Payments** | | | | |
| nil | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| **A4 Asset and investment purchases, (see table)** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total payments*** | - | - | - | - |
| ***Net of receipts/(payments)*** | 50 | - | - | 50 |
| **A5 Transfers between funds** | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - |
| ***Cash funds this year end*** | 50 | - | - | 50 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|---|
| **B1 Cash funds** | Cash in Bank | 20 | - |
| | cash in Cash Box | 30 | - |
| | | - | - |
| | ***Total cash funds*** | 50 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

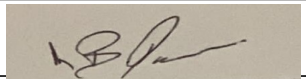
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|---|
| **B2 Other monetary assets** | Nil | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|---|
| **B3 Investment assets** | Nil | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|---|
| **B4 Assets retained for the charity's own use** | Nil | | - |
| | | | - |
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| | Details | Fund to which liability relates | Amount due (optional) |
|---|---|---|---|
| **B5 Liabilities** | Nil | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name |
|---|---|
|  | Christopher Jojn Norman Davey |
|  | Maureen Bridget Davies |

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[redacted]

**Last year**

**to the nearest £**

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| Current value (optional) |
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| Current value (optional) |
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| When due (optional) |
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| Date of approval |
|---|
| 4-Feb-23 |
| **2/6/2023** |