CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 29 November 2020 To 31 March 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	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

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	

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 Charity is new and has not yet commenced full fund raising activities, mainly due to COVID, and the initial difficulties of opening a bank account with the larger banks.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**There is no requirement for the Charity to hold reserves, since the only funds which will be disbursed are those which have been collected. The Charity will not enter into any process where funds need to be retained to cover future purches.**
Amount of reserves held	Para 1.22	**nil**
Reasons for holding zero reserves	Para 1.22	**As noted above, the Charity will only disburse the funds available. There is therefore no need to hold any reserves.**
Details of fund materially in deficit	Para 1.24	**Not applicable**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**Trust Deed**
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 person or body entitled to appoint one or more trustees	Para 1.25	**Appointment of new Trustees through election and nomination by existing Trustees at an AGM**

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	**No comment**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**No changes to the organisational structure of the Charity**
Relationship with any related parties	Para 1.51	**The Charity is in direct communication with the existing national charity in Zimbabwe, which carries out the work os supporting people in the Eastern Highlands area.**
Other		

Reference and Administrative details

Charity name	Eastern Highlands Charitable Trust (U.K.)
Other name the charity uses	
Registered charity number	1192432
Charity's principal address	4c Chapel Road Dersingham King's Lynn Norfolk 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 Davey	Chairman		
2	Maureen Davies	Secretary	27/1/21 - 31/3/22	
3	Colin Buxton		1/10/21 – 31/3/22	
4	Paul Randall			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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	
Position (eg Secretary, Chair, etc)	Chairman	
Date	10 May 2024	

CHARITY COMMISSION FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

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

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					
Jan-23	20	-	-	20	-
Februart 2923	-	-	-	-	-
Mar-23	-	-	-	-	-
Apr-23	340	-	-	340	-
May-23	1,123	-	-	1,123	-
Jun-23	2,291			2,291	
Jjuly 2023	3,108			3,108	
Aug-23	2,362			2,362	
Sep-23	-	-	-	-	-
Oct-23	820			820	
Nov-23	505			505	
Dec-23	410	-	-	410	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	10,978	-	-	10,978	-
A2 Asset and investment sales, (see table).					
nil	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,978	-	-	10,978	-
A3 Payments					
Jan-23	10	-	-	10	-
Oct-23	1,143	-	-	1,143	-
Nov-23	977	-	-	977	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,129	-	-	2,129	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,129	-	-	2,129	-
Net of receipts/(payments)	8,849	-	-	8,849	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,849	-	-	8,849	-

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash in Bank	8,838	-	-
	cash in Cash Box	30	-	-
		-	-	-
	Total cash funds	8,868	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Nil	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Christopher Jojn Norman Davey	4-Feb-23