Trustees' Annual Report for the period

	Period start date				Period end date		
From	4	12	2021	**To**	30	4	2022

Section A Reference and administration details

Charity name	The Ugliduck Trust
Other names charity is known by	None
Registered charity number (if any)	**1192643**
Charity's principal address	White House, Whitemans Green,
	Cuckfield
	West Sussex
	Postcode **RH17 5BY**

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	T Bevan	Founder Trustee		The Ugliduck Trust
2	H Bevan			The Ugliduck Trust
3	D Pearson			The Ugliduck Trust
4	C Gallagher			The Ugliduck Trust
5				
6				
7				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	According to skill and experience requirements

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

This is the first year that the Charity has functioned.

The charity is established to provide

Relief of those in need, by reason of youth, age, ill-health, disability, financial hardship, or other disadvantage, anywhere in the world, through the provision of grants to support those who are socially and economically disadvantaged

In this first year the trustees have sought to identify channels of relief that are commensurate with its objectives. Until this process is completed there are no plans to seek additional skills or experience as this might prejudice the decision about focus.

It has become clear that the focus of the charity will probably focus upon special educational needs and UK settled refugees seeking assistance in consolidating their roles within communities.

Initial risk and engagement procedure policies have been put in place and these will be reviewed as soon as the trust steps beyond the point of publishing its interests through its website – which at the moment remains in development phase.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal objects of the Trust are

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship, or other disadvantage, anywhere in the world, through the provision of grants to support those who are socially and economically disadvantaged.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

With careful regard for the Charities Commission guidance on public benefit the activities of the Trust in this period would best be described as testing avenues and types of support that may be offered under the terms of our constitution.

With this in mind the Trust has worked closely with the Tariro Trust (A UK charity) that provides broad familial support for young people who for one reason or another are unable to depend upon familial support.

The Tariro model is something that the trustees have especially in mind when seeking to help young people in the UK.

The trustees have also sought to work alongside voluntary organisations in the UK which seek to help families and individuals arriving in the UK under the United Nations resettlement programme.

Support has already been given to a Syrian family that seeks to apply its catering skills in a UK context.

The Trust has also become aware of the critical importance of English language proficiency amongst these newcomers to the UK. We are seeking Arabic – English speakers who might augment the support already provided through local authorities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No comments here at this early stage of the charity.

Section D Achievements and performance

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Summary of the main achievements of the charity during the year

The Trust has sought to precisely define where it could most provide help in this formative year. Inevitably therefore the Trust feels that the time has been more devoted to dialogue than in growing its funding base and its charitable opportunities.

Section E Financial review

Brief statement of the charity's policy on reserves	Again at this early stage of the charity our only constraint here is to ensure that we do not over promise or over fund.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature		
Full name	TERENCE C BEVAN	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	15/03/2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Ugliduck Trust	1192643

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	12/4/2022		4/30/2022

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					
From Founder Trustee	7,724	-	-	7,724	-
From Founder Trustee	1,960	-	-	1,960	-
HMRC Charities Tax Reimbursment	1,938	-	-	1,938	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	11,622	-	-	11,622	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,622	-	-	11,622	-
A3 Payments					
Tariro Charity -Student Digital Exam	440	-	-	440	-
Aspinline	238	-	-	238	-
Aspinline	81	-	-	81	-
Holy Trinity - Syrian Family -Food Business	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,259	-	-	1,259	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,259	-	-	1,259	-
Net of receipts/(payments)	10,363	-	-	10,363	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,363	-	-	10,363	-

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	Unrestricted Donations	10,363	-	-
CCXX R1 accounts (SS)	1	-	-	3/15/2023 -

	-	-	-
Total cash funds	**10,363**	**-**	**-**
(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 £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	TERENCE C BEVAN	3/15/2023