Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	5	2023	**To**	30	4	2024

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.

The Trust is now in the process of establishing focus on the subject of children and young people with special needs in education.

The Trust is exploring working more closely in the agenda for special educational needs. In this period external courses have been taken to equip the Trust with an understanding of the legal framework within which children, young people and families must work.

The charity was 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

The trustees believe that the area of fucus should be more explicit without completely ruling out all these broader dimensions of need.

Risk and engagement procedure policies are in place and these will be reviewed as soon as the trust steps beyond the point of publishing its interests through its website.

Whilst the potential to help in educational special needs is explored the Charity has continued to offer small grants to help educational needs and to assist with the development of facilities that help provide outlets for the subjects of the charitable work.

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 continuing regard for the Charities Commission guidance on public benefit the Trust is testing avenues and types of support that may be offered under the terms of our constitution.

The Trust continues to work closely with the Tariro Trust (A UK charity) that provides broad familial support for young people who for one reason or another have lost that familial support.

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

Support has also been given to individual starting new businesses or with small business challenges since these challenges play to the supporting skills and experience of the Trustees.

Additional details of objectives and activities (Optional information)

No comments here at this early stage of the charity.

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

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

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Trust still seeks to define where it could most provide help.

Inevitably the Trust feels that time is best spent identifying partners who will strengthen the charitable delivery of Ugliduck

In this period the Trust has also begun to give support to a young person with ambulatory challenges who is about to embark on A level courses.

Section E Financial review

Brief statement of the charity's policy on reserves	Our immediate constraint is to ensure that we do not over promise or over fund. We have made small grants which fit within our charitable purpose and yet leave sufficient funds available to assist us when we move on line with our website.
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	07/02/2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)	
The Ugliduck Trust	1192643	CC16a

Receipts and payments accounts

For the period from	Period start 5/1/2023	To	Period end 4/30/2024

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	-	-	-	10,181	7,724
From Founder Trustee	-	-	-	34	1,960
HMRC Charities Tax Reimbursment	-	-	-	-	1,938
From 3rd Party Supporters	-	-	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(*Gross income for AR)*	-	-	-	11,115	11,622
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	11,115	11,622
A3 Payments					
Grove Graden Trust		-	-	400	440
Aspinline		-	-	-	238
Aspinline		-	-	-	81
Holy Trinity School - support for food bank		-	-		500
Tarriro		-	-	800	1,000
New England Wood Trust	-	-	-	400	-
IPSEA LEGAL COURSE	-	-	-	700	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	2,300	2,259
A4 Asset and investment purchases, (see table)					
	-	-	-	-	

	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	2,300	2,259
Net of receipts/(payments)	-	-	-	8,815 #	9,363
A5 Transfers between fun	-	-	-	-	-
A6 Cash funds last year en	-	-	-	-	-
Cash funds this year end	8,815	-	-	8,815	9,363

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	8,815	-	-
		-	-	-
		-	-	-
	Total cash funds	8,815	-	-
	receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds £	Restricted funds to nearest £	Endowment funds to nearest
B2 Other monetary assets None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets None		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for None		-	-

the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	2/15/2024