



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 26	Month 11	Year 21		Day 31	Month 12	Year 22
From				To			

Section A Reference and administration details

Charity name	GROUNDBREAKER (UK)	
Other names charity is known by		
Registered charity number (if any)	1196788	
Charity's principal address	14 TABLEY GROVE	
	MANCHESTER	
	Postcode: M13 0TJ	

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	STEFNI OLIVER		26/11/21 – 18/7/22	
2	SERG BELL		26/11/21 – PRESENT	
3	JOCHEN BERGER		26/11/21 – PRESENT	
4	LYNDSEY CHARLTON		18/7/22 – PRESENT	
5	PAUL WORTHINGTON		18/7/22 – PRESENT	
6	SEBASTIAN CARNEY		18/7/22 – PRESENT	
7				
8				
9				
10				
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

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY MEMBERS

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.

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Section C Objectives and activities

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

For the public benefit, the advancement of education of young people in the Global South by the provision of education infrastructure for children and young adults. In addition the charity is working in agricultural areas to support farming practices that have positive environmental benefits, including, but not limited to carbon uptake. In furtherance to this objective, but not further or otherwise, the trustees should have the following powers: to raise funds.

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)

The trustees has sought to put in structures to enable the charity to progress, but have struggled as the requirements for a bank account have evolved, we understand that this is common with other CIOs. The charity has essentially (other than administration) not 'traded'. The Trustees are actively looking for solutions to this so that the purpose the charity was formed to deliver can still be realised.

The trustees are aware of the Charity Commission's public benefit guidance and have regard to it when exercising any of their powers or duties to which the guidance is relevant, this includes the activities of the charity.

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.

Summary of the main achievements of the charity during the year

The charity has had limited success due mostly to struggling to setup a bank account as a CIO. The trustees want to ensure that funds are handled properly.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any and all funds will be held in a bank account whose funds will be treated transparently.

Details of any funds materially in deficit

N/A

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.

The charities source of funds is corporates, often in the IT/Telecoms space.

Section F

Other optional information

As the charity is new and has struggled to get a bank account as a CIO, we have limited details to report.

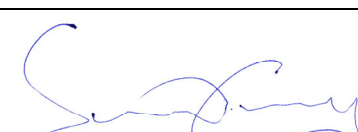
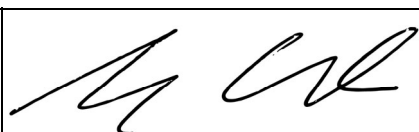
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lyndsey Charlton

Sebastian Carney

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

27/9/23



Receipts and payments accounts

CC16a

For the period
from

Period start date
26/11/2021

To

Period end date
31/12/2022

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	27/10/2023 -

Total cash funds	-	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

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

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

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

Details

B5 Liabilities



	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

Lydsey Charlton

Sebastian Carney

24/10/2023

27/09/2023