



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 23		Day 31	Month 12	Year 23

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

1 North Side

Shadforth

Durham

Postcode: DH6 1LJ

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	LEONI ROSSBERG		15/08/2024- PRESENT	
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				
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

Uganda providing scholarships for young women from deprived backgrounds, training in IT and software engineering, alongside mentorship programs. 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 before raising funds. This bank is now in place as of January 2024.

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.

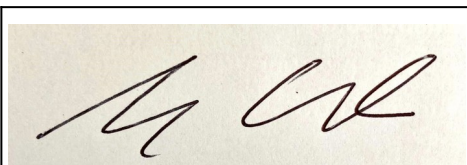
Section G

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

Position (eg Secretary, Chair, etc)

Chair

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

GroundBreaker (UK)

1196788

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

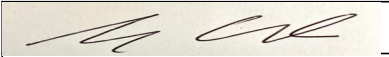
To

Period end date
12/31/2023

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Lydsey Charlton	10/24/2023