



## Trustees' Annual Report for the period

**From** 1 January 2020 **Period start date** **To** 31 December 2020  
**Period end date**

**Charity name:** The Purim Trust

**Charity registration number:** 1178057

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty and hardship and advancement of education and of the Christian faith in the Philippines and elsewhere for the public benefit.
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	<ol style="list-style-type: none"><li>1. Seeking sponsors to provide regular monthly donations and other donors to pay for the costs of providing education and other expenses for children in poverty. Forwarding sponsorship funds and other donations to our church partners in the Philippines for use on an agreed basis to meet educational, food, clothing, medical and dental costs for children, and for other agreed occasional purposes such as providing Christmas presents.</li><li>2. Raising funds to provide computer tablets, tables and chairs for our sponsored children for home study.</li><li>3. Raising funds to provide building materials for those families of our sponsored children who lost their homes if serious flooding.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance of the Charity Commission on public benefit.

### 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	<p>1. We were able to provide regular sponsorship for 114 children by the year end, an increase of 26 during the year, ensuring that they all received education, food, clothing and medical and dental care and treatment. They also received Christmas presents and enjoyed a Christmas party.</p> <p>2. We provided funds for materials to assist several of our Sponsored children's families to rebuild their homes destroyed by flooding.</p> <p>3. We provided computer tablets, tables and chairs to our sponsor children to enable home study, particularly important because they were unable to go to school due to the Covid lockdown.</p> <p>The children would not have had the benefit of these things without our activity and provision.</p>

### 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 balance on hand at 31 December 2020 was £18,832.93 (including £4,816 Sponsorship and other money sent for our Sponsor children on 5 January 2021)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small but growing charity, the trustees' policy is to ensure that a positive bank balance is maintained, that it is closely monitored, and that expenditure is always regulated to prevent a deficit.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	In our present circumstances, we are able to take steps to prevent a deficit should our financial situation deteriorate.
Details of fund materially in deficit	Para 1.24	
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	Constitution
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	Appointed by the existing trustees

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Purim Trust
Other name the charity uses	
Registered charity number	1178057

Charity's principal address	18 Little Green Elmswell Bury St Edmunds IP30 9FB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Esther Branco Dias	Founder-Director		
2	David McCarthy	Treasurer		
3	Roy Burley			
4	Juliet Gunn			
5	Nikola Mikova			
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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)

David McCarthy	
----------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

30 October 2021
-----------------

# Management Report

The Purim Trust

For the period ended 31 December 2020



Prepared on

31 October 2021

## Table of Contents

---

Financial Activities.....	3
Balance Sheet.....	5

# Financial Activities

January - December 2020

	<b>Total</b>
<b>INCOME</b>	
Christmas Gifts Appeal 2020	3,733.97
Covid-19 Appeal donations	7,820.00
Fire Appeal donations - Tondo	11,153.31
Floating Sponsors	4,025.00
General Purposes donations	10,945.99
Gift Aid Recovered	4,335.65
Laptop Appeal	11,103.23
Merchandise sales - not Gift Aid	480.60
One-Off Donations	850.81
Partners	11,974.05
Sponsors	28,175.00
Unapplied Cash Payment Income	1,088.61
Volcano Appeal	400.00
<b>Total Income</b>	<b>96,086.22</b>
<b>COST OF SALES</b>	
Cost of sales	5.09
Merchandise costs	1,021.46
<b>Total Cost of Sales</b>	<b>1,026.55</b>
<b>TOTAL</b>	<b>95,059.67</b>
<b>EXPENDITURES</b>	
Additional payments - Tanza	3,077.40
Additional payments - Tondo	3,525.15
Advertising/Promotional	697.73
Appeals Payments	
Covid -19 - Tondo	2,130.14
Covid -19 - Tanza	4,718.84
Fire Appeal - Tondo	6,342.10
Laptop Appeal - Tanza	5,038.04
Laptop Appeal - Tondo	4,999.65
Tables & Chairs Appeal - Tanza	1,382.91
Volcano Appeal - Tanza	375.00
<b>Total Appeals Payments</b>	<b>24,986.68</b>
Bank charges and fees	638.34
Computer Costs	4.38
Insurances	236.49
Office/General Administrative Expenses	6,849.87
Payroll Expenses	
Pension	627.92
Taxes	618.22
Wages	10,254.72
<b>Total Payroll Expenses</b>	<b>11,500.86</b>
Phone Costs	421.94
Printing, Postage and Stationery	676.05
Sponsorship payments	

	<b>Total</b>
Sponsorship payments - Tanza	19,247.94
Sponsorship payments - Tondo	8,349.89
<b>Total Sponsorship payments</b>	<b>27,597.83</b>
Subscription	36.95
Unapplied Cash Bill Payment Expenditure	108.36
Uncategorised Expense	222.12
<b>Total Expenditures</b>	<b>80,580.15</b>
<b>NET OPERATING INCOME</b>	<b>14,479.52</b>
<b>OTHER EXPENDITURES</b>	
Exchange gain or loss	-8.60
<b>Total Other Expenditures</b>	<b>-8.60</b>
<b>NET OTHER INCOME</b>	<b>8.60</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£14,488.12</b>

# Balance Sheet

As of December 31, 2020

	Total
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Lloyds Bank	6,330.53
Monmouthshire BS	12,500.00
PayPal	2.40
<b>Total Cash at bank and in hand</b>	<b>18,832.93</b>
<b>NET CURRENT ASSETS</b>	<b>18,832.93</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Payroll	
HMRC	-64.58
<b>Total Payroll</b>	<b>-64.58</b>
<b>Total Current Liabilities</b>	<b>-64.58</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-64.58</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>18,897.51</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18,897.51</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£18,897.51</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	4,409.39
Retained Earnings	
Surplus/(Deficit)	14,488.12
<b>Total Charity funds</b>	<b>£18,897.51</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
PURIM TRUST

**On accounts for the year  
ended**

31 DECEMBER 2020

**Charity no  
(if any)**

1178057

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 26/10/2021

**Name:** ROB SOUTHGATE

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW



**Address:**

MAY COTTAGE

ASHFIELD ROAD, NOROTN

BURY ST EDMUNDS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--