

SEBASTIAN HUNTER MEMORIAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 25 MARCH 2017

Registered Number: 1119191

**SEBASTIAN HUNTER MEMORIAL TRUST
REFERENCE AND ADMINISTRATION DETAILS
YEAR ENDED 25 MARCH 2017**

Trustees: Ms Anna Hunter
James Hunter
Adam Walford
Mrs Laura Walford

Administration Office: Fortune House
Knowle Lane
Cranleigh
Surrey
GU6 8JP

Business Address Sebastian Hunter Memorial School
and Community Development Project Trust
No 6 10th East Cross Road
Gandhi Nagar
Vellore 632 006
Tamil Nadu
India

Bankers: Lloyds Bank plc
39 Threadneedle Street
London
EC2R 8AU

Independent Examiners: Randall & Payne LLP
Chargrove House
Shurdington
Cheltenham
GL51 4GA

Structure, governance and management

The charity was constituted by a Deed of Trust dated 26th July 2006. The trustees, all family members, manage the Trust.

The trustees confirm that they have referred to the guidance issued by the Charity Commission relating to Public Benefit.

They ensure that all children who use the facilities of The Sebastian Hunter Memorial Trust, regardless of age, gender, ethnicity, religion or family background have equal access. The libraries, science laboratory and computer facilities are free for all pupils to use.

Objectives and activities

The trustees shall hold the income and capital of the Trust upon trust to apply them for such charitable purposes and such registered charities as the trustees in their absolute discretion think fit from time to time.

The Sebastian Hunter Memorial Trust was set up as an informal charity in 2002 following the tragic death of Sebastian in June 2001. It is run by Seb's family and the initial project was to build a primary school in a poor, remote village called Senji Mottur in Tamil Nadu, South India. Other projects followed and their progress is described below.

India was chosen as it was a place Sebastian visited and loved, and as a family the trustees have friends locally who are able to project manage and advise them on where money is most needed.

Achievements and performance

Extract from the Trustees Annual Report

An incredible journey working towards ushering change in remote communities in the Jawadi through quality education, basic health care and opening out opportunities for a better livelihood.

This report focuses on CHANGE. We wish to share with you the change through the eyes of various stakeholders to give you a glimpse of our work and its positive impact. Much effort has been directed this year towards training and building capacities of local people to take a lead role in addressing developmental issues.

There is still a long way to go! We dedicate this report to all the HEROES - our motivated and passionate staff, teachers, volunteers and partners who have been a part of our journey and made things happen.

Building the capacities of tribal communities towards sustainability and taking leadership into the future has been our future. It is heartening to see change being driven by young people themselves.

The full report can be found on the charity's website <http://www.sebsschool.org>.

Financial review

Cash funds of £25,072(2016- £12,017) remain after supporting the above projects in the year to 25th March 2017.

Reserves

It is the policy of the charity to expend funds received as soon as need arises.

Reserves are not required to administer the charity.

ANNUAL REPORT (CONTINUED)
YEAR ENDED 25 MARCH 2017

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiners

The trustees recommend that Randall & Payne LLP remain in office until further notice.

Signed on behalf of the trustees on 20 December 2017:

Laura Walford

Anna Hunter

Independent examiner's report to the trustees on the accounts of Sebastian Hunter Memorial Trust

I report on the accounts of the Sebastian Hunter Memorial Trust for the year ended 25 March 2017.

Respective responsibilities of trustees and examiner

As trustees you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**R W Stokes FCCA
For and behalf of
Randall & Payne LLP
Chartered Accountants
Date: 08 January 2018**

**Chargrove House
Shurdington
Cheltenham, Gloucestershire
GL51 4GA**

**SEBASTIAN HUNTER MEMORIAL TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 25TH MARCH 2017**

	2017 Unrestricted Fund	2017 Restricted Fund £	2017 TOTAL	2016 TOTAL £
RECEIPTS				
Donations and associated Income Tax recovery	59,551	9,706	69,257	76,537
Grants received	10,000	-	10,000	10,000
Fundraising	-	-	-	20,113
	69,551	9,706	79,257	106,650
PAYMENTS				
Funding for projects in India	46,880	13,650	60,530	103,420
Other donations	100	4,490	4,590	6,787
Bank charges	50	-	50	70
Accountancy and Independent Examination	1,032	-	1,032	1,008
	48,062	18,140	66,202	111,285
Net receipts/(payments)	21,489	(8,434)	13,055	(4,635)
Cash funds at 26 th March 2016	3,583	8,434	12,017	16,652
Cash funds at 25th March 2017	25,072 =====	- =====	25,072 =====	12,017 =====

**SEBASTIAN HUNTER MEMORIAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 25TH MARCH 2017**

	2017 £	2016 £
Cash funds		
Bank current account	<u>25,072</u>	<u>12,017</u>
Debtors		
Income Tax recovery	<u>6,639</u>	<u>6,084</u>
Liabilities		
Independent Examiner's fee	<u>1,068</u>	<u>1,032</u>

Signed
Laura Walford

Signed
Anna Hunter

Dated: 19 December 2017

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. The trustees neither waived nor received any emoluments during the period.
2. A donation was made in 2016 to support The Sebastian Hunter Memorial School in connection with providing safe drinking water and nutritional supplements.
3. Funding was provided specifically to support the Balwadi health education programme, £10,000, and £1,200 to assist an art teacher volunteer.
4. Donations of £4,490 was received to sponsor a child.