



# Trustees' Annual Report for the period

Period start date  
 From 04 07 2017 To 03 07 2018  
 Period end date

## Section A Reference and administration details

**Charity name** Proteks International  
**Other names charity is known by**  
**Registered charity number (if any)** 1137214  
**Charity's principal address** Flat 5, Ashmyre House, 89 Ashburnham Rd  
 Bedford  
**Postcode** MK40 2EA

### 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	Philip Wright	Treasurer		
2	Philip Davis			
3	Catherine Drake Wilkes			
4				
5				
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)

association

Trustee selection methods

(eg appointed by, elected by)

Appointed by trustee's.

### 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

To relief of financial need and suffering among victims of natural disasters in the form of money (or other means deemed suitable) for persons, bodies, organisations and /or counties affected (including provision of medical aid).

Provide facilities & provision for individuals to gain access to health, fitness, relaxation & breathing training sessions for the benefit of their health, fitness & well being

**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 continued running, maintenance of 'Community centre' In Sidoarjo, East Java.

Providing employment, accommodation to some 24 individuals during the year period

#### **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.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The main achievements during this year period was the continued running & maintenance of the community centre especially under tight financial restraints



## Section E Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

### 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.

Our main funding came through individual donation support & through gift aid.

The expenditure supported our key objective to the running & continued purchase of the community centre.

## Section F Other optional information

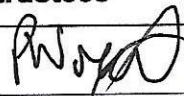
Our donations over the year decreased by some 20% compared to the previous year along with rising costs this lead to being only able to do basic activities at the centre. Due to these financial constraints we are assessing how best to continue the operation of the centre during 2018.2019

## 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)

Philip Wright

Position (eg Secretary, Chair, etc)

Treasurer

Date 28/07/2018



Proteks International		1137214		CC16a
Receipts and payments accounts				
For the period from	04/07/2017	To	03/07/2018	

## Section A Receipts and payments

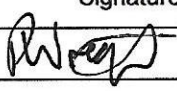
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	30,779	-	-	30,779	38,458
Grants	-	-	-	-	-
Gift Aid	7,525	-	-	7,525	6,338
Loan	3,920	-	-	3,920	-
Income	-	-	-	-	4,942
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,224</b>	<b>-</b>	<b>-</b>	<b>42,224</b>	<b>49,738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,224</b>	<b>-</b>	<b>-</b>	<b>42,224</b>	<b>49,738</b>
<b>A3 Payments</b>					
Indonesia Costs	37,852	-	-	37,852	39,770
Bank Charges	153	-	-	153	281
Admin Costs	43	-	-	43	77
Promotion	-	-	-	-	3,079
Loan payments	4,122	-	-	4,122	8,124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,170</b>	<b>-</b>	<b>-</b>	<b>42,170</b>	<b>51,331</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,170</b>	<b>-</b>	<b>-</b>	<b>42,170</b>	<b>51,331</b>
<b>Net of receipts/(payments)</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>- 1,593</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>- 1,593</b>



## 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 £
<b>B1 Cash funds</b>			-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		P Wright	28/7/18

# INDEPENDENT EXAMINERS REPORT FOR PROTEKS INTERNATIONAL

Independent examiner's report to the trustees of

Proteks International, Charity reg: 1137214

I report on the accounts of the Trust for the year ended 03 July 2018, which are set out on pages 1 to 2.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

Name: *Heather Mitchell*

Address: *18b De Parys Avenue*  
*Boxford*  
*MK40 2TW*

Date: *4 August 2018*