



Trustees' Annual Report for the period

Period start date			To	Period end date		
1st	October	2018		30th	September	2019

Section A Reference and administration details

Charity name Shuktara Trust (UK)

Other names charity is known by

Registered charity number (if any) 1112303

Charity's principal address 7 Lily Close

London

Postcode

W14 9YA

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	Adam Thompson	Chair	18 th September 2019	
2	Susan Tungay	Secretary		
3	Emma D'Arcey			
4	Kamau Lyon			
5	Emma Johnstone			
6	Alyson Rose			
7	Michael Tungay			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust, minimum of three trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees for five years

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.

Shuktara Trust (UK) supports the work carried out by shuktara and Shuktara Cakes, Kolkata, India. A Trustee's Induction Pack is available to thoroughly equip new trustees with the workings of the Trust. The charity's current account is with Santander Business Banking and is managed online by one trustee with one other trustee having view only access.

Shuktara Trust (UK) is the fund raising arm for shuktara, Kolkata. The trustees acknowledge they have a responsibility to all our donors that the children and young people in shuktara, Kolkata are kept safe and to this end the UK trustees agree with the Child Protection Policy that the Indian charity has in place. This document is displayed in both houses and all staff have agreed to abide by the stated policies. Details of the policy can be viewed by going to this link:
<https://shuktara.org/wp-content/uploads/Shuktara-Kolkata-Child-Protection-Policy.pdf>

Shuktara Cakes is a bakery and training project that was set up 6 years ago by Cojean Foundation of France. Five young men from shuktara, Kolkata were trained in baking and patisserie skills and now produce French cakes which are sold to high-end restaurants and hotels. This project provides the young men with an income and the hope is that they will eventually take over the business and run it themselves.

Section C Objectives and activities

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

To provide income and direction for disadvantaged persons in India but particularly supporting the work of shuktara in Kolkata, India.

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)

To raise money to support the work aforementioned by fund raising and recruiting individual and corporate donors. Directing money raised to projects in India to further this work.

All the UK trustees have read the Charity Commission's section on Public Benefit and it will be seen in Sections D and F herein that we are overseeing the provision of housing, welfare, education, employment and care for young, abandoned or lost people with disabilities in Kolkata, India.

Additional details of objectives and activities (Optional information)

Investment

Shuktara Trust (UK) makes every effort to keep its deposits in the various bank accounts to around £85,000, which is the maximum covered by the Financial Services Compensation Scheme. All monies are deposited in low risk accounts.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Shuktara Trust (UK) has been operating and supporting shuktara, Kolkata, India for fourteen years.

During the past year the trustees met five times. Two trustees, Tony Baker and Denise Deering stood down and Kamau Lyon has been unable to attend meetings since January due to caring for a seriously ill family member. There are now seven trustees and we are hoping to appoint more younger people.

In Autumn 2018 Susan Tungay (Trust Secretary and administrator) informed the trustees that she wished to step down from her role. A replacement was found in February 2019 for the role of Administrator & Fundraising Manager. This is now a paid position which is being funded, initially for two years, by one of Shuktara's long-time supporters. Unfortunately, the position has become vacant as the person resigned in November. Sue Tungay will continue with her role until a replacement is found.

Michael Tungay, who has chaired the trustee meetings since 2006, stood down in September and Adam Thompson is now Chair.

Since the end of 2015 the charity had been unable to remit money electronically to India because shuktara, Kolkata had its FCRA registration removed and so was using trusted supporters/donors to take money to shuktara. However, everyone was delighted when, finally at the end of August 2019, shuktara, Kolkata received FCRA and we immediately sent £18,500 by electronic transfer.

In January 2019 a new boy was placed at shuktara under the orders of the Child Welfare Committee, he had been abandoned and found by the police and Childline mediated his safe journey to our boys' home. Bappa has cerebral palsy and is now happy at Anna Bari and started school in April.

Later in January we had a visit from the current Shuktara Trust UK Chairman, Adam Thompson, who was able to return with positive updates for the Trustees. He had time to visit our girls' home Lula Bari, as well as the boys' home, Anna Bari and Shuktara Cakes which he was very impressed with.

At the end of June, the police brought a young Deaf man to shuktara for us to care for. Rubel stayed happily with the shuktara family for more than one month, until his family were traced and the shuktara Chairman, Nagendra Mishra, was able to take him to the Social Welfare Department where he was safely reunited with his family.

On the 1st July shuktara, Kolkata celebrated 20 years since it was founded on 1st July 1999.

Kolkata International Women's Club sponsored the painting and decoration of the ground floor of Lula Bari and sponsorship from Helena Christensen allowed the work to continue throughout the house and roof.

The painting and structural renovation of both of our homes is something we wish to continue to do this year. With the reinstatement of FCRA, enabling foreign funding to shuktara, Kolkata, work can commence to ensure the homes are protected from sun, rain and monsoon damage.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees' reserve policy is to have a minimum of £65,000 covering one year's running costs.

Details of any funds materially in deficit

None

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.

Principal Source of Funds:

Individual donations, regular and one-off giving; grants from Trusts; individual fund raising via JustGiving and VirginMoneyGiving websites; individual events put on by supporters.

Investment Policy:

Our cash assets are spread between Santander, CCLA/COIF a conservative investment management company of the Church of England, Cambridge & Counties Bank and The Hampshire Trust Bank. The remaining account with Punjab National Bank International Ltd has been closed.

Section F

Other optional information

Plans for 2019/2020

A replacement for the position of Administrator & Fundraising Manager is a priority for Shuktara Trust (UK). We will be open to suggestions for fund raising activities in this coming year.

The painting and structural renovation of both of the shuktara homes in Kolkata is something we hope to continue this year.

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)

Position (eg Secretary, Chair, etc)

Date

--	--

Adam Thompson	Susan Maureen Tungay
---------------	----------------------

Chair	Secretary
-------	-----------

4/12/2019



**shuktara
Trust (UK)**

End of Year Financial Statements

Year ending 30 September 2019

• Introduction

2018-2019 has been a quiet year in terms of fund raising due to shuktara, Kolkata not receiving FCRA until the end of August 2019. As one consequence total income was down by £7,400 on the previous year. Support from Opera Tavern ended in November 2018 due to the restaurant being sold and this was a major loss. In spite of this Shuktara Trust (STUK) remitted £50,000 to shuktara, Kolkata using cash couriers and a final payment of £18,500 via electronic transfer. The Trust decided that the position of Administrator & Fundraising Manager should be a paid position providing 7hrs per week at a cost of £7,000/annum. This cost is currently being funded for two years by a long-term supporter of STUK. STUK continues to retain a loyal base of donors.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	63,342	—	—	63,342	73,783
Activities for generating funds	1,306	—	—	1,306	450
Investment income	3,103	—	—	3,103	1,845
Incoming resources from charitable activities	—	—	—	—	—
Other incoming resources	4,194	—	—	4,194	3,264
Total income	71,947	—	—	71,947	79,343
Resources used					
Costs of generating funds					
Costs of generating voluntary income	216	—	—	216	216
Investment management costs	—	—	—	—	—
Charitable activities	64,195	—	—	64,195	63,319
Governance costs	50	—	—	50	100
Total expenditure	64,461	—	—	64,461	63,635
Net income / (expenditure) resources before transfer	7,485	—	—	7,485	15,707
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	7,485	—	—	7,485	15,707
Total funds brought forward	275,800	—	—	275,800	260,092
Total funds carried forward	283,286	—	—	283,286	275,800
Represented by					
Unrestricted					
Cafe/Workshop/Art Gallery	—	—	—	—	—
General fund	271,872	—	—	271,872	264,636
Designated					
Cafe/Workshop/Art Gallery	—	—	—	—	—
Charity Dinner at Salt Yard	—	—	—	—	—
Furniture for house	—	—	—	—	—
Greetings cards Boys' Artwork	—	—	—	—	—
House purchase for boys	—	—	—	—	—
Lula Bari	11,413	—	—	11,413	11,163

Meal for Supporters Nov 2007	—	—	—	—	—
Restricted					
Furniture for house	—	—	—	—	—
House purchase for boys	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1402	Office equipment	406	—
	Total Fixed assets	406	—
Current assets			
1502	Santander UK plc	38,466	34,270
1503	PNBI Operative A/C 25001387	433	433
1504	COIF/CCLA 026320002C	78,078	77,641
15041	Cambridge & Counties Bank	84,939	83,454
15042	Hampshire Trust Bank	80,961	80,000
15053	PNBI FD 46006559 CLOSED	—	—
15057	PNBI FD 46008000/CLOSED	—	—
	Total Current assets	282,879	275,800
Reserves			
	Excess / (deficit) to date	7,485	237,448
Z01	Starting balances	275,800	38,352
	Total Reserves	283,286	275,800
	Represented by funds		
	Unrestricted	271,872	264,636
	Designated	11,413	11,163
	Restricted	—	—
	Endowment	—	—
	Total	283,286	275,800

Statement of assets and liabilities

	This year	Last year
Tangible assets		
Office equipment		
General fund (Unrestricted) -	406	—
	406	—
Total for Tangible assets	406	—
Cash at bank and in hand		
Santander UK plc		
General fund (Unrestricted) -	37,052	33,107
Lula Bari (Designated) -	1,413	1,163
	38,466	34,270
PNBI Operative A/C 25001387		
General fund (Unrestricted) -	433	433
	433	433
COIF/CCLA 026320002C		
General fund (Unrestricted) -	78,078	77,641

		78,078	77,641
Cambridge & Counties Bank			
General fund (Unrestricted) -		74,939	73,454
Lula Bari (Designated) -		10,000	10,000
		84,939	83,454
Hampshire Trust Bank			
General fund (Unrestricted) -		80,961	80,000
Total for Cash at bank and in hand		282,879	275,800
Grand total		283,286	275,800

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
WkshopCafe - Cafe/Workshop/Art Ga						
Unrestricted	—	—	—	—	—	—
Designated	—	—	—	—	—	—
Sub-total for WkshopCafe	—	—	—	—	—	—
Furnishngs - Furniture for house						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for Furnishngs	—	—	—	—	—	—
General - General fund						
Unrestricted	264,636	71,697	64,461	—	—	271,872
Sub-total for General	264,636	71,697	64,461	—	—	271,872
BoysHse - House purchase for b						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for BoysHse	—	—	—	—	—	—
Dinner - Charity Dinner at Sa						
Designated	—	—	—	—	—	—
Sub-total for Dinner	—	—	—	—	—	—
LulaBari - Lula Bari						
Designated	11,163	250	—	—	—	11,413
Sub-total for LulaBari	11,163	250	—	—	—	11,413
Cards - Greetings cards Boys						
Designated	—	—	—	—	—	—
Sub-total for Cards	—	—	—	—	—	—
Sptrs/meal - Meal for Supporters						
Designated	—	—	—	—	—	—
Sub-total for Sptrs/meal	—	—	—	—	—	—
Grand total	275,800	71,947	64,461	—	—	283,286

Analysis of income and expenditure

					Total
Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds - Voluntary income

1101 - GA Donations	19,306	250	—	—	19,556	13,153
1104 - Income from Founders	—	—	—	—	—	—
1106 - Income from patrons	—	—	—	—	—	—
1108 - Non GA Donations	12,115	—	—	—	12,115	19,431
1109 - Income via Justgiving	12,780	—	—	—	12,780	10,508
11091 - Virginmoney Giving	—	—	—	—	—	1,012
1110 - Income from the public	—	—	—	—	—	—
1111 - Income via PayPal	3,148	—	—	—	3,148	2,468
1113 - Income via Give As You Live	153	—	—	—	153	110
1114 - Income from businesses	—	—	—	—	—	—
1115 - Income from Tortelli Ltd t/a Opera Taver	3,663	—	—	—	3,663	13,100
1116 - Income from Foundations	—	—	—	—	—	—
11161 - Income from Fondation NAD Shuktara Cakes	—	—	—	—	—	—
1117 - Income from Trusts	11,625	—	—	—	11,625	14,000
1118 - Grants	300	—	—	—	300	—
1120 - Income from subscriptions	—	—	—	—	—	—
1122 - Income from sponsorships	—	—	—	—	—	—
Total	63,092	250	—	—	63,342	73,783

Incoming resources from generated funds - Activities for generating funds

1124 - Trading income	—	—	—	—	—	—
1128 - Sale of goods	—	—	—	—	—	250
1136 - income from jumble sales	—	—	—	—	—	—
1138 - Income from concerts	—	—	—	—	—	—
1140 - Sales of donated goods	1,306	—	—	—	1,306	200
1142 - Sales of bought in goods	—	—	—	—	—	—
1144 - Services provided	—	—	—	—	—	—
1146 - Income from licensing	—	—	—	—	—	—
1148 - Lettings of non inv property	—	—	—	—	—	—
Total	1,306	—	—	—	1,306	450

Incoming resources from generated funds - Investment income

1150 - Income from inv assets	—	—	—	—	—	—
1152 - Dividends income	—	—	—	—	—	—
1154 - Interest income	3,103	—	—	—	3,103	1,845
1156 - Income from rents	—	—	—	—	—	—
Total	3,103	—	—	—	3,103	1,845

Incoming resources from generated funds - Incoming resources from charitable activities

1112 - Income from government bodies	—	—	—	—	—	—
1126 - Service agreements	—	—	—	—	—	—
1130 - Income from services	—	—	—	—	—	—
1132 - Lettings of non inv property	—	—	—	—	—	—
1134 - Trading inc from authorities	—	—	—	—	—	—
Total	—	—	—	—	—	—

Other incoming resources

1158 - Gain-disposal of fixed asset	—	—	—	—	—	—
1159 - Tax recovered	4,194	—	—	—	4,194	3,264
1160 - Refund of Incorrect Debit	—	—	—	—	—	—
1161 - Returned payment from Kamal Kantha Kolka	—	—	—	—	—	—
Total	4,194	—	—	—	4,194	3,264

INCOME TOTAL	71,697	250	—	—	71,947	79,343
---------------------	--------	-----	---	---	--------	--------

EXPENDITURE

Costs of generating funds - Costs of generating voluntary income

1302 - Cost of raising funds	—	—	—	—	—	—
1304 - Agents costs	—	—	—	—	—	—
1305 - Just Giving Website	216	—	—	—	216	216
13051 - Virgin Money Giving	—	—	—	—	—	—
1306 - Fundraising publicity costs	—	—	—	—	—	—
Total	216	—	—	—	216	216

Costs of generating funds - Investment management costs

1308 - Investment management	—	—	—	—	—	—
Total	—	—	—	—	—	—

Charitable activities

1310 - Capital maintenance	—	—	—	—	—	—
1312 - Grants to institutions	—	—	—	—	—	—
1313 - Shuktara India	50,000	—	—	—	50,000	47,517
13131 - Kamal Kantha Kolkata	—	—	—	—	—	—
1314 - Grants to individuals	—	—	—	—	—	—
1315 - D Earp Salary & Expenses	8,000	—	—	—	8,000	10,000
1316 - Supply of services	5,895	—	—	—	5,895	5,685
1318 - Supply of goods	—	—	—	—	—	—
1326 - Office costs	299	—	—	—	299	116
1328 - Communications costs	—	—	—	—	—	—
1340 - Depreciation	—	—	—	—	—	—
Total	64,195	—	—	—	64,195	63,319

Governance costs

1320 - Audit costs	—	—	—	—	—	—
1321 - Bank Charges	50	—	—	—	50	100
1322 - Legal advice	—	—	—	—	—	—
1323 - Unpaid cheque	—	—	—	—	—	—
1324 - Preparing accounts	—	—	—	—	—	—
1325 - Over payment	—	—	—	—	—	—
13251 - Incorrect Debit	—	—	—	—	—	—
Total	50	—	—	—	50	100

EXPENDITURE TOTAL	64,461	—	—	—	64,461	63,635
--------------------------	--------	---	---	---	--------	--------

GRAND TOTAL	7,235	250	—	—	7,485	15,707
--------------------	-------	-----	---	---	-------	--------

- **Conclusion**

Total Reserves in all funds at 30 September 2019 was **£283,286**.

Total Receipts received during 2018/2019 were **£71,947** made up by:

- £63,342 from regular and one-off donations received into the bank account
- JustGiving, PayPal and Give As You Live
- Opera Tavern customer donations
- Trusts and Grants

Other receipts included money from sales of donated goods, interest earned and tax recovered amounting to £8,603.

Total Payments amounted to **£64,461** as follows:

- Shuktara, Kolkata, India received £50,000
- David Earp's salary and expenses £8,000
- Supply of Services £5,895
- JustGiving website, office costs, bank charges £565

This report dated: 4 December 2019



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Shuktara Trust (UK)

On accounts for the year
ended

30 September 2019

Charity no
(if any)

1112303

Set out on pages

1-7

(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 **30 / 09 / 2019**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: G T Deverill

Date: 16/12/19

Name: GEORGE THOMAS DEVERILL

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

ACMA, CGMA
INSTITUTE OF CHARTERED MANAGEMENT ACCOUNTANTS

Address:

105 MORE CLOSE
ST PAUL'S COURT
LONDON W14 9BW

Only complete if the examiner needs to highlight 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.