

SEBASTIAN HUNTER MEMORIAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 25 MARCH 2019

Registered Number: 1119191

**SEBASTIAN HUNTER MEMORIAL TRUST
REFERENCE AND ADMINISTRATION DETAILS
YEAR ENDED 25 MARCH 2019**

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

SEBASTIAN HUNTER MEMORIAL TRUST
ANNUAL REPORT
YEAR ENDED 25 MARCH 2019

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

The year has gone by so quickly. We continue our programmes, taking incremental steps, experimenting and reviewing our school education programmes to ensure learning is enjoyable for our children so that they develop and acquire both foundational and functional skills appropriate to their age.

Our partnership with the government has had a lasting impact on our programmes and the development of the tribal communities. As mentioned last year, the State Planning Commission, through the District Administration, had sanctioned 2 classrooms, a toilet block for girls and boys, and a kitchen for 5 of our NRSTC Seb's School's. It was heartening to see the willingness of individuals in the community who came forward to register and donate their land to the Education Department for building the school. There has been an undue delay in the execution of the work but we are assured that work will begin at the earliest. This will unleash many opportunities for the children at the school, with the possibility of even setting up a smart classroom to enhance learning and teaching using technology.

The Seb's Project Education Programme is slowly reaping the fruits of education in these remote communities, with over 200 children continuing their school education and several successfully graduating from professional courses.

We are also excited to witness the change in the lives of the women entrepreneurs in our communities who have confidently moved forward by exploring further business potential on their own and making it a success.

The visit from the Sarvajal team of Piramal Foundation and the possibility of finding a sustainable solution for safe drinking water will hopefully become a reality, impacting the health of the people.

The Seb's Projects team partnered with other NGOs to enhance and add value to their work with the expertise we have gained over the years, which has been a new initiative undertaken by our staff.

**SEBASTIAN HUNTER MEMORIAL TRUST
ANNUAL REPORT (CONTINUED)
YEAR ENDED 25 MARCH 2019**

Anna Hunter and Laura Walford, Directors of the Sebastian Hunter Memorial Trust in London, have been the wind beneath our wings, helping Seb's Projects to dream big and be a part of our journey.

None of this would have been possible without the continued support and trust of many like-minded partners and donors, individuals and institutions, who are committed to making a lasting difference in the lives of disadvantaged and vulnerable communities living in remote areas by providing a ray of hope.

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

Financial review

Cash funds of £39,848 (2018- £30,197) remain after supporting the above projects in the year to 25th March 2019.

Reserves

It is the policy of the charity to expend funds received as soon as need arises. As described in the extract from the Trustees annual report above, there has been a delay in the proposed building works and as a consequence the funds to be forwarded to assist with this work have been retained in the Trust's bank account until required.

Reserves are not required to administer the charity.

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.

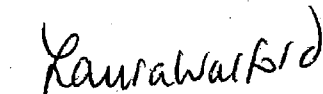
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets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

17-12-19



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 2019.

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.

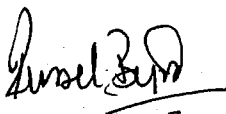
Basis of independent examiner's report

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 Byrd FCA, FCCA
For and behalf of
Randall & Payne LLP
Chartered Accountants
Date:

22nd January 2020

Chargrove House
Shurdington
Cheltenham, Gloucestershire
GL51 4GA

**SEBASTIAN HUNTER MEMORIAL TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 25TH MARCH 2019**

	2019 TOTAL Unrestricted Funds £	2018 TOTAL £
RECEIPTS		
Donations and associated Income Tax recovery	42,392	45,545
Grants received	-	10,000
	<hr/> 42,392	<hr/> 55,545
PAYMENTS		
Funding for projects in India	31,500	49,222
Other donations	100	100
Bank charges	25	30
Accountancy and Independent Examination	1,116	1,068
	<hr/> 32,741	<hr/> 50,420
Net receipts	9,651	5,125
Cash funds at 26 th March 2018	30,197	25,072
Cash funds at 25th March 2019	39,848 =====	30,197 =====

**SEBASTIAN HUNTER MEMORIAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 25TH MARCH 2019**

	2019 £	2018 £
Cash funds		
Bank current account	<u>39,848</u>	<u>30,197</u>
Debtors		
Income Tax recovery	<u>4,738</u>	<u>8,715</u>
Liabilities		
Independent Examiner's fee	<u>1,128</u>	<u>1,116</u>

Signed Laura Walford
Laura Walford

Signed Anna Hunter
Anna Hunter

Dated: 17/12/19

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. The trustees neither waived nor received any emoluments during the period.

