



Trustees' Annual Report for the period

From

Period start date
06 April 2020

 To

Period end date
05 April 2021

Section A Reference and administration details

Charity name THE TRUAN TRUST

Other names charity is known by

Registered charity number (if any) 1008373

Charity's principal address Chubbins

Church Road

Peldon Essex

Postcode CO5 7PT

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	B W Truan	Chairman		
2	S J Copeland			
3	A J Gowman			
4	S T Osinde			
5	S L Ebsworth			
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 <small>(eg. trust deed, constitution)</small>	Trust Deed 18.12.90
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing trustees

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

General Charitable Purposes assisting with the provision of education for needy young people, mainly in Uganda.

The Trust pays directly for students to attend schools and colleges to gain an education. All of the funds raised by sponsors and donations has been used in this way with no deduction for expenses, save bank charges on money transfers to Uganda.

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)

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.

Summary of the main achievements of the charity during the year

The Trust has given support to students in Uganda to gain an education that would not be available to them if they had no financial backing. The number of students supported is decreasing as some have completed their education and no new students are being taken on. New sponsors are not coming forward and coupled with increasing fees means there is a strain on funding to keep existing students going.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds raised are used to provide education for young needy people as and when required. The provision for fees required in the coming years is totally dependant on the future donations and sponsorship raised at the time.

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.

Section F

Other optional information

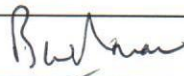
Section G

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)

Brian William Truan

Position (eg Secretary, Chair, etc)

Chair

Date

9th October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Truan Trust

1008373

Receipts and payments accounts

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For the period from	06.04.20	To	05.04.21
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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 £
A1 Receipts					
Donations	733	-	-	733	3,163
Donations - Gift Aid	22,061	-	-	22,061	28,492
Refund of Gift Aid Tax	19,757	-	-	19,757	
Bank Interest	4	-	-	4	3
Sub total (Gross income for AR)	42,555	-	-	42,555	31,658
Total receipts	42,555	-	-	42,555	31,658
A3 Payments					
Support for Students in Uganda	18,525	-	-	18,525	35,245
	-	-	-	-	-
Sub total	18,525	-	-	18,525	35,245
Total payments	18,525	-	-	18,525	35,245
Net of receipts/(payments)	24,030	-	-	24,030	- 3,587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,116	-	-	5,116	8,703
Cash funds this year end	29,146	-	-	29,146	5,116

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 £
B1 Cash funds	Barclays	29,146	-	-
	Total cash funds	29,146	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stephen John Copeland	09/10/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Truan Trust

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

1008373

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2020.

**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:

Trevor Davies

Date:

4/2/22

Name:

Trevor Davies

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

IT Director (Retired)
Life Assurance & Investment Company

Address:

Whispering Elms, Malting Road

Peldon, Essex CO5 7PU