



<b>THE EIFION TRUST</b>							
<b>LEGAL AND ADMINISTRATIVE INFORMATION</b>							
<b>Trustees</b>							
						Mr David Brown	
						Mr John Crowe	
						Mr Barry Evans	
						Mrs Ann Evans	
						Mrs Sarah Perris	
						Mr Rodney Stokes	
<b>Charity Number</b>						1148780	
<b>Principal Address</b>						66 High Street	
						Tarporley	
						Cheshire CW6 0AG	
<b>Independent Examiner</b>						Hall Livesey Brown	
						68 High Street	
						Tarporley	
						Cheshire CW6 0AT	



<b>THE EIFION TRUST</b>								
<b>REPORT OF THE CHAIRMAN OF THE TRUSTEES</b>								
<b>FOR THE YEAR ENDED 30 SEPTEMBER 2017</b>								

Although the year has been a frustrating one, with the delay in the Charity Commission registering another charity, Willington Evans Foundation, accepting responsibility for the annual funding of Charlotte's Haven on Earth the year has seen progress in the completion of funded projects, and the funding of new projects. It has also seen the introduction of two new Trustees and the desire to expand its funding of projects beyond Nepal. The Trustees have expressed their wish to visit projects or to arrange for others to visit completed projects at no expense to the Trust.

In October 2016 the Trustees had the opportunity of meeting Major Lilbahadur Gurung OBE, a Rotarian Member of the Rotary Club of Himalyan Ghurkas and also the Chair of the Management Committee of Charlotte's Haven on Earth to discuss a number of matters including the requirements of the Trustees in providing the short term funding of Charlotte's Haven on Earth child care facility in Kathmandu. Also discussed was the progress of funded projects undertaken by the Rotary Club of Himalayan Ghurkas. He was advised of the intention of the Trustees that long term funding would be undertaken by a new Trust with the same major donor.

It has always been the policy of the Eifion Trust to fund only capital projects with no ongoing commitment. However, the earthquake in April 2015 resulted in more children having to be rehoused at Charlotte's Haven on Earth and the original funding was inadequate. Whilst the Trustees agreed to meet the annual running cost they were not prepared to extend this beyond December 2016. Subsequent guaranteed funding for the annual maintenance cost of Charlotte's Haven on Earth had been arranged through a proposed new Trust, Willington Evans Foundation. Lawyers had been instructed to submit an application for registration of Willington Evans Foundation in September 2016.

A payment of £50,000 was made by the major donor to the Trust to hold on behalf of the Willington Evans Foundation. The payment was made as the Trustees had been satisfied that all reporting procedures had been agreed by Trustees of Willington Evans Foundation and the Management Committee of Charlotte's Haven on Earth, particularly the policy on the prevention of child abuse. The amount will be paid over to the Willington Evans Foundation once it is registered.

On 30 September 2017, Willington Evans Foundation was still not registered by the Charity Commission and no further payments have been made by the Eifion Trust. This has been a major distraction to the Trustees who, understandably, are disturbed about the welfare of the children in the absence of financial support and this has been a major concern. This has also been a major concern to the major donors of both the Trust and the Foundation. The situation will be resolved once the Willington Evans Foundation has been registered with the Charity Commission.

In January 2017, an inspection of Charlotte's Haven on Earth was made by Ms Sarah Perris (Trustee) and in April 2017 a further inspection was made by Ann Evans (Trustee) and Barry Evans (Trustee). All three Trustees expressed their satisfaction at the very high standards of care for the children, their happiness and wellbeing.

**THE EIFION TRUST  
REPORT OF THE CHAIRMAN OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2017  
(CONTINUED :- )**

**Projects**

It is not the policy of the Trust to undertake their own projects in its area of operation as they do not have the staff and resources to neither do this, nor does the Trust have any involvement with children. The Trust considers and funds projects introduced from known and reliable sources using the prescribed pro forma for applications. Details must be given as to how the project is to be controlled and monitored in the reporting format. On larger projects, interim reports and architect/engineer reports and evaluations of work undertaken are required prior to any payments being made.

**Projects Funded and completed during the year**

Water and sanitation project with communal toilet (male and female) at Village Community Hall Blunlichok, VDC Nepal (Rotary Club of Himalayan Gurkas).

Rebuilt four classrooms (earthquake damaged) and replaced damaged furniture at Shree Janata Lower Secondary School, Ranipani, Parbet Nepal (Rotary Club of Himalayan Gurkas).

**During the year the Trust agreed to fund the following projects:**

Inner Wheel Club of Nantwich a payment of £300 for materials to make hats and blankets for Hamlin Fistula UK (11530530).

**Projects funded and awaiting completion**

Rebuild school administration building and classrooms at Shreee Prakash Jyoti Higher Secondary School - £24,000 (Rotary Club of Himalayan Gurkas)

Rebuilding of drinking water supply in Shree Aruchaur in Bayale Syangja District - £5,500 (Rotary Club of Himalayan Gurkas)

Rebuild earthquake damaged classrooms at Shree Gandodaya High School - £10,000 (Rotary Club of Himalayan Gurkas)

**THE EIFION TRUST  
 REPORT OF THE CHAIRMAN OF THE TRUSTEES  
 FOR THE YEAR ENDED 30 SEPTEMBER 2017  
 (CONTINUED :- )**

**Projects where funding has been withdrawn**

**Duguna Gadi Village Development (Dwarika Foundation)**

Originally the Trust had agreed to fund a new school on this major village urban development for construction of three new villages to replace thirteen villages destroyed by the earthquake. Construction of the houses by the villagers in accordance with architect and engineers plans has been slow and on schedule and a request was made for the funds reserved for the school to be used for materials for construction of the houses. As this was a major variation to a long term scheme, the Trustees decided to withdraw their offer of funding. It was considered that part funding of such a major project was best referred to the Willington Evans Foundation for their consideration.

**The future**

In the past the main area of activity of the Trust has been funding projects in Nepal and these have mainly been "bricks and mortar" projects. With the appointment of the two new Trustees the Trust is looking to fund and work with partners in other parts of the world, particularly on projects that have an environmental and economic effect as well as serving a humanitarian purpose. One of the types of projects being considered are sand dams. The advice of the two Trustees appointed in 2017 will be a great help in evaluating such projects. The Trustees will have regard also to the cost per capita benefit of projects.

Whilst funding is secure for the future from a major donor, the donor has indicated that the funding is to be through Willington Evans Foundation once it has been registered. Others have expressed interest in donating to the Trust and the framework of a website has been prepared.

**Conclusion**

The Trust is looking forward to an active year ahead and this will be facilitated by the registration of Willington Evans Foundation .

David Barry Evans - Chairman

**THE EIFION TRUST**

**STATEMENT OF TRUSTEES RESPONSIBILITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the Trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent ;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. 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.

<b>THE EIFION TRUST</b>									
<b>INDEPENDENT EXAMINER'S REPORT</b>									
<b>TO THE TRUSTEES OF THE EIFION TRUST</b>									
I report on the accounts of the Trust for the year ended 30 September 2017 which are set out on pages 1 to 10 of the accounts.									
<b>Respective responsibilities of Trustees and examiner</b>									
The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustee audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.									
It is my responsibility to :									
(i)	examine the accounts under section 145 of the 2011 Act;								
(ii)	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								
(iii)	to state whether particular matters have come to my attention.								
<b>Basis of independent examiner's report</b>									
My examination was carried out in accordance with the general Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of those records with those presented with those records. It also includes consideration of any unusual items or disclosures and, where necessary, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not include 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 of independent examination.									
<b>Independent examiner's statement</b>									
In connection with my examination, no matter has come to my attention:									
(a)	which gives me reasonable cause to believe that in any material respect the requirements of the 2011 Act:								
(i)	to keep accounting records in accordance with section 130 of the 2011 Act;								
(ii)	to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;								
	have not been met; or								
(b)	to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Rovert Evans Bsc; FCA									
Hall Livesey Brown									
68 High Street									
Tarpoley									
Cheshire CW6 0AT									
Dated .....									







**THE EIFION TRUST**

**BALANCE SHEET  
AS AT 30 SEPTEMBER 2017**

	Notes	2017		2016	
		£	£	£	£
<b>Current Assets</b>					
Debtors	8	7850		6500	
Cash at bank and in hand		42550		2990	
		50400		9490	
<b>Creditors: amounts falling due within one year</b>	9	(1320)		(1667)	
<b>Total assets less current liabilities</b>			49080		7823
<b>Income funds</b>					
Unrestricted funds			49080		7823
			49080		7823

The accounts were approved by the Trustees on .....

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**Mr Barry Evans - Founder / Chairman**

THE EIFION TRUST							
NOTES TO THE ACCOUNTS							
FOR THE YEAR ENDED 30 SEPTEMBER 2017							
1.	<b>Accounting policies</b>						
1.1.	<b>Basis of preparation</b>						
	The accounts have been prepared under the historical cost convention.						
	The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.						
2.	<b>Donations and income tax repayments</b>						
					<b>2017</b>	<b>2016</b>	
					<b>£</b>	<b>£</b>	
	Donations and gifts				159250	140000	
3.	<b>Investment income</b>						
					<b>2017</b>	<b>2016</b>	
					<b>£</b>	<b>£</b>	
	Interest receivable				30	23	
4	<b>Total resources expended</b>						
			<b>Other</b>	<b>Grant</b>	<b>Total</b>	<b>Total</b>	
			<b>Costs</b>	<b>Funding</b>	<b>2017</b>	<b>2016</b>	
				<b>(Note 5)</b>			
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	<b>Charitable activities</b>						
	<b>Grants made</b>						
	Grant funding of activities		-	115550	115550	143726	
	<b>Governance costs</b>		2473	-	2473	2546	
			2473	115550	118023	146272	
	Governance costs includes payments to the Independent Examiner of £300 for examination						



