

Registered Charity No:
1171737 (England and Wales)

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM (NPH UK)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM (NPH UK)

CONTENTS

	Page
Reference and Administrative Details	3
Report of the Trustees	4-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10



NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER	1171737 (England and Wales)
BOARD OF TRUSTEES:	The trustees who have served during the year and since the year end are as follows: Francesca Griffiths Mariavittoria Rava Stefan Graefe Jan Uekermann
PRINCIPAL OFFICE:	Nova North c/o Child & Child 11 Bressenden Place London SW1E 5BY
BANKERS:	Intesa SanPaolo 90 Queen Street London EC4N 1SA CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ
SOLICITORS:	PWW Solicitors 70 St George's Square London SW1V 3RD
INDEPENDENT EXAMINER:	Massimo Della Bruna FCCA 5th floor, North Side 7/10 Chandos Street Cavendish Square London W1G 9DQ

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

REPORT OF THE TRUSTEES For the year ended 31 December 2017

The Trustees present their annual report and financial statements of the charity for the year ended 31 December 2017. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nuestros Pequeños Hermanos United Kingdom (NPK UK) is a CIO registered with the Charity Commission in February 2017. NPH UK is part of NPH International. NPH offers vulnerable and disadvantaged children and young adults a way out of poverty by providing healthcare, education and nutritious food. Most importantly, they receive unconditional love. Wherever possible NPH programmes support children in their own homes, with their own families. If that is not possible, they may join the NPH family in one of NPH's alternative childcare centres.

NPH UK is one of presently 23 NPH organizations worldwide and it exist to support the NPH mission and run fundraising and volunteer programmes.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. They may also employ and remunerate staff as are necessary for carrying out the work of the CIO.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. NPH International shall have the right to appoint one trustee, whose appointment shall be confirmed by and take effect from the date of a resolution subsequently passed by the charity trustees.

The trustees have formed a Board of Advisors with two initial members. Advisors are selected experts donating their talents, achievements and know-how to suggest the best strategy or to help on specific projects.

The day-to-day administration of the charity including processing of grants is carried out by a third party who is hired on a consultancy basis.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The objects of the CIO are:

- (a) the advancement of education;
- (b) the prevention or relief of poverty;
- (c) the relief of those in need because of ill health, disability, financial hardship or other disadvantage;
- (d) the advancement of the Christian religion;
- (e) worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programs; and

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

(e) advancing the charitable objects, and mission of NPH International as may be determined from time to time, provided that such objects and mission remain compatible with the objects of the CIO.

Grant Making Policy

The CIO will raise funds and work directly with NPH International to choose projects to fund. Following consultation with NPH International, the CIO will pay grants to NPH organizations to fund projects in Latin America directly advancing the CIO's objectives. For safeguarding of funds, bank accounts of these organizations held at bank accounts in USA may be used. A portion of funds will also go to projects identified in other countries, mainly in the UK, to be in line with NPH ethos, mission and values.

REVIEW OF ACHIEVEMENTS AND PERFORMANCE

The Trustees met six times during the year 2017. During the first year since being registered as a charity in the UK, the Trustees' efforts went into ensuring systems and processes were put in place for governing the charity and ensuring a good start off in terms of its fundraising objectives. As it was decided that the CIO would focus on raising funds through events an event task force was put in place to ensure smooth organisation of fundraising events and accountability in relation to the raised funds. It was also decided that a web site for the charity should be up and running and digital fundraising would become another source of income for the charity. To maximise the generous donations of its supporters, the Trustees decided to apply for Gift Aid status.

In November 2017 a first Fundraising event was launched and a gala dinner combined with a fundraising auction. The event, which was to benefit education programs in the philosophy of NPH to empower young students develop their talents, yielded a result that exceeded the expectations. This was only possible with the generous support of individuals and corporates, organized by the event group of volunteers with guidance of the chairperson and powered by the experienced partner office of NPH Italy, donating endless hours of their time to the cause. The trustees express their sincere gratitude for this service to the benefit of the children served by NPH.

In the reporting period the Trustees worked closely with NPH International to identify projects that required NPH UK support. Although some projects were identified, grants were not issued during the reporting period.

RISK MANAGEMENT

The Trustees, in their responsibility to identify, assess and manage risks, have identified the risks to which the CIO is exposed and have started to implement procedures to mitigate those risks. Major risks that have been addressed are the charity's credibility towards the public, proper liability coverage for events, proper administration of funds and follow-up on designations of donations, GDPR conformity, low expense ratio.

FINANCIAL REVIEW

The CIO's work is dependent on income raised through events and donations from the public or institutions. The success of the first event, a dinner at the Italian embassy, proved that there is an interest in the public to support the core programmes of NPH. The first event was

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

oversubscribed and the CIO's task force had to start organising a second one even before the first was fully completed. The Trustees have also identified possible projects in the UK which are in line with NPH ethos and objectives and will greatly benefit from NPH UK support.

Reserves Policy

The Trustees have considered the need for a reserve policy and this will be drafted and adopted in the second year, when staff will be in place and grant payments will be issued.

FUTURE PLANS

The Trustees look forward to starting to make grants and continue to raise funds through events as well as other means of fundraising. The online promotion and fundraising has been prepared with a website and persons responsible for future digital marketing. They also plan to ensure that NPH UK networks with other like-minded charities and gets well established as a fully functional charity in the UK with all the needed policies, processes and systems in place.

The Trustees also foresee that NPH UK participates in the NPH International programmes of child and programme sponsorship as well as offering the formal 12-month volunteer programme, a key factor to transparency, inclusion and international collaboration in the global NPH family.

In the next twelve months the Trustees anticipate a growth in income and a need to recruit key staff who can help to lead and manage the charity and its objectives.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The CIO's Trustees are responsible for preparing a Trustees' annual report and financial statements 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 requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the Trustees are required to:

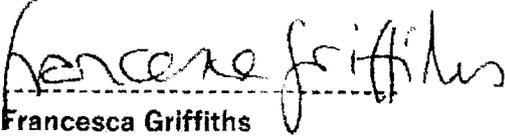
- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statement comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of charity's constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees on 30 October 2018 and signed on their behalf by:



Francesca Griffiths

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

INDEPENDENT EXAMINATION REPORT TO THE TRUSTEES OF NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

I report on the accounts of the charity for the year ended 31 December 2017, which comprise the Statement of Financial Activities, the Statement of Financial Position.

Respective responsibilities of trustees and examiner

The charity's trustee are responsible for the preparation of the accounts. The charity's trustee 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 required.

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 trustee 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

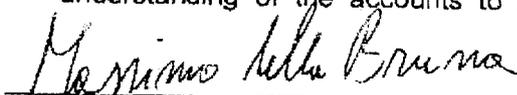
In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 201 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.



Massimo Della Bruna FCCA

5th Floor, North Side

7-10 Chandos Street

London

W1G 9DQ

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

**STATEMENT OF FINANCIAL ACTIVITIES (RECEIPTS & PAYMENTS)
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Restricted 2017 £	Unrestricted 2017 £	Endowment 2017 £	Total 2017
Receipts:				
Income & Endowments	4,050	117,312	-	121,362
Total Receipts	<u>4,050</u>	<u>117,312</u>	<u>-</u>	<u>121,362</u>
Payments				
Expenditure	-	20,119	-	20,119
Total Payments	<u>-</u>	<u>20,119</u>	<u>-</u>	<u>20,119</u>
All Receipts	<u>4,050</u>	<u>117,312</u>	<u>-</u>	<u>121,362</u>
All Payments	<u>-</u>	<u>20,119</u>	<u>-</u>	<u>20,119</u>
Net movement in funds	<u>4,050</u>	<u>97,193</u>	<u>-</u>	<u>101,243</u>

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2017

Current assets

Cash at bank and in hand

101,243

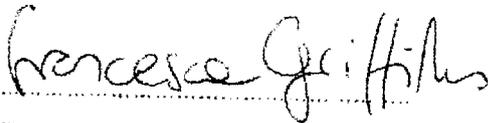
Net assets

101,243

Funds and Reserves

Accumulated funds

101,243



Francesca Griffiths

30/10/18