



The Free to Live Trust

The Scottish Charity Regulator,
Quadrant House,
9 Riverside Drive
Dundee
DD1 4NY

October 17th 2016

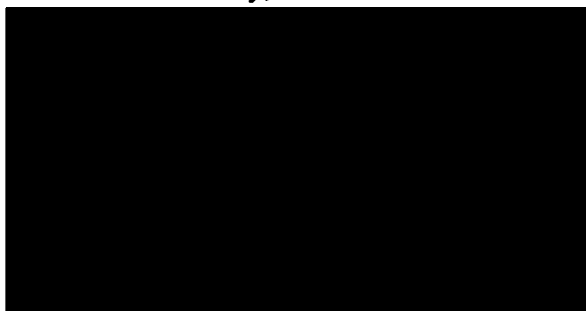
Dear Sir /Madam,

Re: The Free to Live Trust SC045423

Please find enclosed as requested:

- The Trustees Annual Report
- Annual Accounts
- Independent Examiner's Report.

Your sincerely,





Office of the Scottish Charity Regulator

		Period start date			Period end date		
	Day	Month	Year	To	Day	Month	Year
From	13	02	2015		31	03	2016

Reference and administration details

Charity name	The Free to Live Trust	
Other names charity is known by		
Registered charity number	SC045423	
Charity's principal address	Astwood House	
	Pitlivie Wood	
	Panmure	
	Carnoustie	Postcode DD7 6LW

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Date of appointment	Name of person (or body) entitled to appoint trustee (if any)
1	[Redacted]	Chair		
2				
3		Treasurer		
4			28/09/2015	
5			28/09/2015	
6			28/09/2015	
7			28/09/2015	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Date joined (not for whole year)

None

Structure, governance and management

Type of governing document

The charity is governed by its Trust Deed. It was set up by the founding trustees [redacted] and was recognised as a Scottish charity with effect from 13 February 2015. The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

The trustees appointed on the establishment of the trust represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by majority vote of the existing trustees.

Founding trustees [redacted] appointed the following trustees on 28th September 2015:

Objectives and activities

Charitable purposes

This charity was established in February 2015 by the founding trustees in response to the desperate need of the abandoned offspring of trafficked sex workers in the red-light district of Pune, India.

The purpose of this charity is to relieve human suffering by:

A - the relief and prevention of poverty

B - the advancement of education

D - the advancement of health

F - the advancement of citizenship or community development

J - the advancement of human rights, conflict resolution or reconciliation.

Summary of the main activities in relation to these objects

The main focus of our first year has been to fundraise for Seema's Project working in collaboration with the Indian Charity - **The Waghmode Patil Trust**.

The two main objectives to this project are:

1. To build a home for forty children who are the abandoned offspring of trafficked sex workers and to provide funds to meet the initial running costs of the home. It is hoped that if funding allows more children will be rescued.
2. To rescue commercial sex workers (CSW) who have been trafficked and who would like to start a new life free from exploitation and sexual violence.

Achievements and performance

Summary of the main achievements of the charity during the financial period

A group of Tayside Ladies visited Pune in India in March 2014. There they discovered the plight of forty children of sex workers living in cramped conditions in the city of Pune's dangerous red-light district who were in need of new safe accommodation. The group were determined to help these vulnerable children.

The Free to Live Trust has been fundraising to provide the safe accommodation by arranging concerts, holding a charity shop, giving talks, and receiving donations and grants from supporters.

A site was obtained in the village of Bori by the **The Waghmode Patil Trust** and the first turf was cut on April 14th 2015. The funds which were raised mainly in Tayside, Scotland were transferred to the Waghmode Patil Trust as the building progressed.

At the end of the Trust's first financial year March 2016, £25,000 had been transferred to the Indian Trust.

Early in March 2016 five of the Free to Live Trust Board members visited Bori and were delighted by the progress made.

Financial review

Brief statement of the charity's policy on reserves

At the year end the Trust held reserves of £23,094 of which £20,027 was restricted for Seema's Project. Since the year end £32,500 has been sent to India to complete the construction phase of the Children's Home. The unrestricted funds represent income raised but not yet utilised in supporting charitable activities. The Trustees' consider the reserves held at the year end are appropriate to allow them to respond promptly to requests for financial support.

Details of any deficit

None

Donated facilities and services (if any)

None

Other optional information

Further details of the background to the Free to Live Trust and photographs of the children's new accommodation can be found on our website www.freetolivetrust.org

As of September 2016 the Trust has sent £57,500 to India. The building has been completed and the first group of children has transferred to their new home.

The Board of Trustees are very pleased that our first goal of building a new, safe home for these vulnerable children has been achieved and over such a short time. We are very grateful to all who have supported us in this work to make it possible.

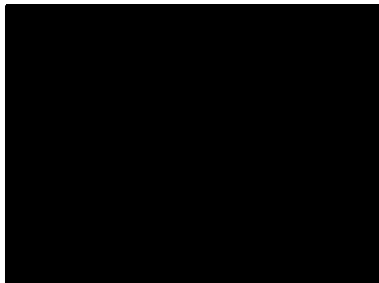
Declaration

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 (e.g. Chair) Chairman

Date

19/9/16

Receipts and payments accounts						
For the period from				to		
	13	February	2015		31	March

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	670	30,655			31,325	
Legacies					-	
Grants		9,000			9,000	
Receipts from fundraising activities		6,212			6,212	
Gross trading receipts	2,374				2,374	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	623				623	
					-	
A1 Sub total	3,667	45,867	-	-	49,534	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,667	45,867	-	-	49,534	-
A3 Payments						
Expenses for fundraising activities		818			818	
Gross trading payments	115				115	
Investment management costs					-	
Payments relating directly to charitable activities	485	25,022			25,507	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Bank Transfer Fees					-	
A3 Sub total	600	25,840	-	-	26,440	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	600	25,840	-	-	26,440	-
Net receipts / (payments)	3,067	20,027	-	-	23,094	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,067	20,027	-	-	23,094	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	3,067	20,027			23,094	
						-	
	Cash and bank balances at end of year	3,067	20,027	-	-	23,094	

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total		

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Gift Aid	Seema's Project	746		
		Total	746		

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total		

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		19.09.16

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Seema's Project Fund is a fund to construct a children's home in India, this fund is restricted.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	670	30,655			31,325	
					-	
					-	
Total	670	30,655	-	-	31,325	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
G M Stephen Charitable Trust		1,000	1,000	
Souter Charitable Trust		3,000	3,000	
Mrs M H McMillan's Charitable Trust		5,000	5,000	
			-	
Total	-	9,000	9,000	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank of Scotland Compensation	623				623	
					-	
					-	
					-	
					-	
Total	623	-	-	-	623	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank Transfer for Seema's Project		25,000			25,000	-
Bank Transfer Charges		22			22	
Stationery	425				425	
Stall at SI Conference	60				60	
					-	
					-	
					-	
Total	485	25,022	-	-	25,507	-

Additional analysis (3)

5 Breakdown of restricted funds

	Seema's Project				Total restricted funds	Total restricted funds last period
Receipts						
Donations	30,655				30,655	
Legacies					-	
Grants	9,000				9,000	
Receipts from fundraising activities	6,212				6,212	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	45,867	-	-	-	45,867	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	45,867	-	-	-	45,867	-
Payments						
Expenses for fundraising activities	818				818	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	25,022				25,022	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	25,840	-	-	-	25,840	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	25,840	-	-	-	25,840	-
Net receipts / (payments)	20,027	-	-	-	20,027	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	20,027	-	-	-	20,027	-

Nature and purpose of funds

Seema's Project Fund is a fund to construct a children's home in India.

Independent examiner's report on the accounts

Report to the trustees/members of

Free to Live Trust

Registered charity number

SC045423

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
13	02	2015	to	31	3	2016

Set out on pages

5 to 9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

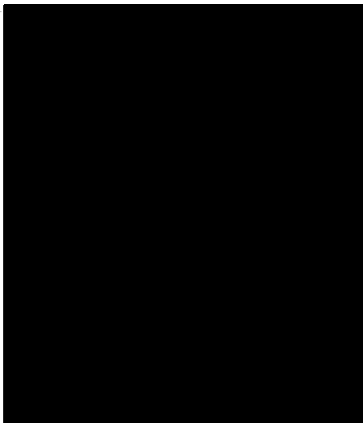
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the 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 accounts.

Independent examiner's statement

- In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

Signed:



Date:

20 September 2016

Name:

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