

# THE MYOSOTIS TRUST

England & Wales - Charity number 1056671

## Details

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|             |   |
|-------------|---|
| Other names | THE MYOSITIS TRUST                                      |
| Status      | Registered  |
| Legal form  | Trust   |
| Registered  | 1996-07-10  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 11 Tyr-Common<br>Gilwern<br>Abergavenny<br>Gwent<br>NP7 0BB            |
| Phone   | 01650511942  |
| Email   | <a href="mailto:crdaniel@btinternet.com">crdaniel@btinternet.com</a>   |
| Website | <a href="http://www.myosotistrust.org.uk">www.myosotistrust.org.uk</a> |

## Activities

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**Objects:** (A) TO ADVANCE CHRISTIAN RELIGION WITHOUT DOCTRINAL PREFERENCE BY THE PROVISION OF BIBLES. (B) TO RELIEVE SICKNESS BY THE PROVISION OF MEDICAL TREATMENT, CARE, FACILITIES AND RECUPERATION. (C) TO RELIEVE POVERTY IN PARTICULAR BUT NOT EXCLUSIVELY BY: THE PROVISION OF CLOTHING, FOOD SUPPLIES, DOMESTIC ITEMS AND PLAY MATERIALS FOR CHILDREN; THE PROMOTION AND SUPPORT OF SCHEMES WHERE PEOPLE IN NEED THROUGH ECONOMIC CIRCUMSTANCES MAY RECEIVE TRAINING FOR EMPLOYMENT; (D) TO PROMOTE ANY OTHER ACTIVITY IN ROMANIA WHICH IS CHARITABLE UNDER ENGLISH LAW THROUGH THE PROVISION OF FINANCIAL GRANTS, EQUIPMENT AND OTHER SUPPLIES.

**Activities:** In Romania, to ensure the Christian Religion (without Doctrinal preference) by the provision of Bibles, to relieve sickness by the provision of medical treatments, care facilities and recuperation, to relieve poverty and associated activities which are charitable under English law.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** ROMANIA
- Romania

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £23,667  | £14,553     | -      | -         |
| 2024-03-31 | £43,525  | £28,153     | -      | -         |
| 2023-03-31 | £43,122  | £101,447    | -      | -         |
| 2022-03-31 | £253,570 | £52,249     | -      | -         |
| 2021-03-31 | £52,525  | £48,184     | -      | -         |

## Trustees

| Name                 | Role  | Appointed |
|----------------------|-------|-----------|
| ROBERT STEVEN CALLEN | Chair |           |
| CAROL ROSE DANIEL    |       |           |
| DESMOND REILLY       |       |           |

**THE MYOSOTIS TRUST**

England & Wales - Charity number 1056671

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# Accounts

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# Trustees' Annual Report for the period

|                   |    |                 |      |    |    |    |      |
|-------------------|----|-----------------|------|----|----|----|------|
| Period start date |    | Period end date |      |    |    |    |      |
| From              | 01 | 04              | 2023 | To | 31 | 03 | 2024 |

## Section A Reference and administration details

Charity name

THE MYOSOTIS TRUST

Other names charity is known by

N/A

Registered charity number (if any)

1056671

Charity's principal address

11 Tyr-Common  
 Gilwern  
 Abergavenny, Gwent  
 Postcode NP7 0BB

### 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  | Carol Daniel           |                 |                                   |   |
| 2  | Robert Callen          |                 |                                   |   |
| 3  | Desmond Reilly         |                 |                                   |   |
| 4  | Ian Brown              |                 |                                   |   |
| 5  | Corina-Alexandra Brown |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
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| 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  |
|-----------------|----------------|--|
| Accountants     | Gowers Limited | The Old School House, Bridge Road, Hunton Bridge,<br>Kings Langley, Herts, WD4 8SZ |
|                 |                |  |
|                 |                |  |

### Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|  |   |
|--|---|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Charitable trust deed dated 2nd July 1996 |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Trust                                     |
| Trustee selection methods<br><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

|  |
|--|
| In Romania, to ensure the Christian religion (without doctrinal preference) by the provision of Bibles, to relieve sickness by the provision of medical treatments, care facilities and recuperation, to relieve poverty and associated activities which are charitable under English law. |
|--|

See above

The main activities undertaken by the charity for the public benefit, having regard to the guidance issues by the Charity Commission on public benefit has followed similar years activity.

Health Care for women and children  
Special Education for children aged 4-11  
A residential home for five young adults with learning disabilities  
A young volunteers program for ages 15-18  
Support to disadvantaged families  
Health education and BP monitoring for general public

**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 continuation of the activities undertaken by the charity have been made possible by successful applications for financial support from the ROMANIAN GOVERNMENT and Local Barlad Council. This has allowed the projects to continue running, meeting the increase to wages and general price increases as public UK donations have become more difficult to obtain.

This has underlined the need for the Romanian sister charity to become financially independent from the UK as donations in the UK diminish. Also, it has been a strategic plan to encourage the Romanian charity to develop the skills it needs to eventually become independent from the Myosotis Trust as its founder and Trustees inevitably become older and new blood to continue the UK Myosotis Trust seems impossible to find. This has always been the ultimate intention of the Trustees to support Romania to be responsible for its own charitable activity.

By collaboration with the Local Council the Health Centre premises have been able to host an Out of Hours GP service thus keeping the premises open 24 hours a day throughout the week. The costs of the service being met by the local council who in return has covered all the utility costs of charity whilst it has been operating its services.

A partnership was also introduced with the local Council to cover the costs of the Family Planning Service the charity operated other than the wages of the full-time nurse.

A new service was introduced where members of the public could obtain a free blood pressure check with repeat tests if required before if necessary, being referred to their own GP.

Throughout this period the quality of the services has remained of high standard and has successfully met the requirements of the State inspectors.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None.

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.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Carol Daniel

Full name(s)

CAROL ROSE DANIEL

Position (eg Secretary, Chair, etc)

Founder

Date

4<sup>th</sup> January 2025

# **THE MYOSOTIS TRUST**

**Charity Commissioners no. 1056671**

**FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31st MARCH 2024**

# THE MYOSOTIS TRUST

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|      | 5 | Balance sheet                     |
|      | 6 | Notes on the financial statements |

**THE MYOSOTIS TRUST**

**TRUSTEES AND INFORMATION**

**YEAR ENDED 31st MARCH 2024**

**Trustees:**

Carol Daniel  
Robert Callen (chair)  
Desmond Reilly  
Ian Brown  
Corina-Alexandra Brown

**Patrons:**

Bishop Richard Chartres  
Father Simon Evans

**Business address:**

11 Tyr-Common  
Gilwern  
Abergavenny  
Gwent  
NP7 0BB

**Accountants and  
Independent Examiner:**

Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts  
WD4 8SZ

**Principal bankers:**

HSBC  
65 High Street  
Ruislip  
Middx  
HA4 8JE

# THE MYOSOTIS TRUST

## TRUSTEES REPORT

### YEAR ENDED 31st MARCH 2024

The trustees set out the financial statements of the trust for the year ended 31st March 2024.

#### **Responsibilities of the trustees**

The trustees acknowledge their responsibility to:-

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. 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.

#### **Accountants enquiries**

Each trustee acknowledges:

- \* that there is no relevant information of which the trust's accountants, who also act as independent examiners are unaware.
- \* that they have taken steps that they ought to have taken, as a trustee, in order to make themselves aware of any relevant accounting information and to establish that the trust's accountants are aware of that information.

#### **Trustees**

The trustees who held office during the year were as follows:-

R S Callen  
D Reilly  
C R Daniel  
I C Brown  
C Brown

**on behalf of the trustees**

11 Tyr-Common  
Gilwern  
Abergavenny  
Gwent  
NP7 0BB

C R Daniel  
**Trustee**

7th January 2025

## **THE MYOSOTIS TRUST**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the trustees 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.

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

David M Green FCA  
Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts WD4 8SZ

11th January 2025

# THE MYOSOTIS TRUST

## INCOME AND EXPENDITURE ACCOUNT

### YEAR ENDED 31st MARCH 2024

|   | unrestricted<br>funds<br>2024<br>£ | restricted<br>funds<br>2024<br>£ | total<br>2024<br>£ | total<br>2023<br>£ |
|---|------------------------------------|----------------------------------|--------------------|--------------------|
| <b>Income</b>                                     |                                    |                                  |                    |                    |
| Donations and gifts                               | 39,263                             | 1,560                            | 40,823             | 42,411             |
| Fundraising and trading activity                  | 30                                 | -                                | 30                 | 42                 |
| Bank interest received                            | 2,672                              | -                                | 2,672              | 669                |
| Transport expenses reimbursed                     | -                                  | -                                | -                  | -                  |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Voluntary income and bank interest</b>         | 41,965                             | 1,560                            | 43,525             | 43,122             |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Indirect expenditure</b>                       |                                    |                                  |                    |                    |
| Fundraising expenses                              | -                                  | -                                | -                  | -                  |
| Bank charges                                      | 165                                | -                                | 165                | 105                |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
|   | 165                                | -                                | 165                | 105                |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Income less indirect expenditure</b>           | 41,800                             | 1,560                            | 43,360             | 43,017             |
| Direct charitable expenditure                     | (26,428)                           | (1,560)                          | (27,988)           | (101,342)          |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Surplus / (deficit) for the financial year</b> | 15,372                             | -                                | 15,372             | (58,325)           |
| <b>Retained funds brought forward</b>             | 161,853                            | -                                | 161,853            | 220,178            |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Retained funds carried forward</b>             | 177,225                            | -                                | 177,225            | 161,853            |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |

A detailed breakdown of the income and expenditure account is contained in note 5 to the financial statements.

There were no other recognised gains or losses during the financial year and no separate statement of total recognised gains or losses has therefore been presented.

# THE MYOSOTIS TRUST

## BALANCE SHEET

YEAR ENDED 31st MARCH 2024

|  |         | unrestricted<br>funds<br>2024<br>£ | restricted<br>funds<br>2024<br>£ | total<br>2024<br>£ | Total<br>2023<br>£ |
|--|---------|------------------------------------|----------------------------------|--------------------|--------------------|
|  | (Notes) |                                    |                                  |                    |                    |
| <b>Fixed assets</b>                          |         |                                    |                                  |                    |                    |
| Tangible assets                              | (2)     | -                                  | -                                | -                  | -                  |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Current assets</b>                        |         |                                    |                                  |                    |                    |
| Bank and cash                                |         | 177,225                            | -                                | 177,225            | 161,853            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Net current assets</b>                    |         | 177,225                            | -                                | 177,225            | 161,853            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Total assets less current liabilities</b> |         | 177,225                            | -                                | 177,225            | 161,853            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Unrestricted funds</b>                    |         |                                    |                                  |                    |                    |
| Balance brought forward                      |         | 161,853                            | -                                | 161,853            | 220,178            |
| Surplus / (deficit) for the year             |         | 15,372                             | -                                | 15,372             | (58,325)           |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
|  |         | 177,225                            | -                                | 177,255            | 161,853            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |

The financial statements were approved by the trustees on 7th January 2025 and were signed on its behalf by

C R Daniel  
Trustee

R S Callen  
Trustee

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2024

## NOTES ON THE FINANCIAL STATEMENTS

### 1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the trust's financial statements:

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting guidelines issued by the Accounting Standards Committee. These accounts have been prepared on an accruals basis. In the opinion of the Trustees this is materially the same as preparation on a receipts and payments basis in the current circumstances of the trust.

#### **Tangible fixed assets**

Depreciation is provided to write off the cost of assets over their estimated useful lives. Depreciation is charged in the accounts at the following rates:

|                       |                         |
|-----------------------|-------------------------|
| Freehold property     | 10% straight line       |
| Fixtures and fittings | 25% on reducing balance |

All fixed assets have been fully depreciated.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the approximate rate of exchange ruling at the date of the transaction.

#### **Voluntary income**

Incoming resources, other than investment income, are included in the income and expenditure account as they are received.

#### **Direct charitable expenditure**

Direct charitable expenditure comprises all amounts expended in connection with the operation, management funding and support of the Health Centre, Casa Esme, House of Roses, the young volunteers project and help for families in Barlad, Romania.

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2024

## NOTES ON THE FINANCIAL STATEMENTS

### 2. Tangible fixed assets

|  | Land and<br>Buildings<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|----------------------------|-------------------------------|------------|
| <b>Cost</b>                              |                            |                               |            |
| As at 1st April 2023 and 31st March 2024 | 22,241                     | 7,190                         | 29,431     |
|  | <hr/>                      | <hr/>                         | <hr/>      |
| <b>Depreciation</b>                      |                            |                               |            |
| As at 1st April 2023 and 31st March 2024 | 22,241                     | 7,190                         | 29,431     |
|  | <hr/>                      | <hr/>                         | <hr/>      |
| <b>Net Book Value</b>                    |                            |                               |            |
| As at 1st April 2023 and 31st March 2024 | -                          | -                             | -          |
|  | <hr/>                      | <hr/>                         | <hr/>      |

The majority of the tangible assets referred to above are located in Barlad, Romania.

### 3. Trustees and administrator's emoluments

Neither the administrator nor any of the trustees received any emoluments during the year.

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2024

## NOTES ON THE FINANCIAL STATEMENTS

### 5. Detailed income and expenditure account

|   | 2024   |             | 2023    |             |
|---|--------|-------------|---------|-------------|
|   | £      | £           | £       | £           |
| <b>Income</b>                               |        |             |         |             |
| <b>Grants and donations</b>                 |        |             |         |             |
| - Donations, covenants and Gift Aid         |        | 40,823      |         | 42,411      |
| <b>Fundraising and trading activities</b>   |        |             |         |             |
| - Fundraising proceeds                      |        | -           |         | -           |
| <b>Investment income</b>                    |        |             |         |             |
| - Bank interest                             |        | 2,672       |         | 669         |
| <b>Sundry income</b>                        |        | 30          |         | 42          |
|   |        | <hr/>       |         | <hr/>       |
|   |        | 43,525      |         | 43,122      |
| <b>English expenditure</b>                  |        |             |         |             |
| Bank charges                                | 165    |             | 105     |             |
| Printing, postage, stationery and telephone | -      |             | -       |             |
|   | <hr/>  |             | <hr/>   |             |
|   |        | (165)       |         | (105)       |
| <b>Romanian expenditure</b>                 |        |             |         |             |
| Grants paid                                 | 26,500 |             | 101,065 |             |
| Transport costs to Romania                  | 1,187  |             | -       |             |
| Insurance                                   | 302    |             | 277     |             |
| Bank and credit card charges (recovered)    | -      |             | -       |             |
| Medical supplies                            | -      |             | -       |             |
|   | <hr/>  |             | <hr/>   |             |
|   |        | (27,988)    |         | (101,342)   |
|   |        | <hr/>       |         | <hr/>       |
| <b>(Deficit) / surplus for the year</b>     |        | 15,372      |         | (58,325)    |
|   |        | <hr/> <hr/> |         | <hr/> <hr/> |

**THE MYOSOTIS TRUST**

England & Wales - Charity number 1056671

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |                 |    |    |      |
|-------------|-------------------|----|------|-----------------|----|----|------|
|             | Period start date |    |      | Period end date |    |    |      |
| <b>From</b> | 01                | 04 | 2022 | <b>To</b>       | 31 | 03 | 2023 |

## Section A Reference and administration details

**Charity name**

THE MYOSOTIS TRUST

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1056671

**Charity's principal address**

Glas Y Gors

1 Fronheulog, Cemmaes

Machynlleth, Powys

**Postcode**

SY20 9PU

### 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  | Carol Daniel           |                 |                                   |   |
| 2  | Robert Callen          |                 |                                   |   |
| 3  | Peter Wastall          |                 | until 3 <sup>rd</sup> June 2022   |   |
| 4  | Janet Wastall          |                 | until 3 <sup>rd</sup> June 2022   |   |
| 5  | Desmond Reilly         |                 |                                   |   |
| 6  | Ian Brown              |                 | from 12 <sup>th</sup> August 2022 |   |
| 7  | Corina-Alexandra Brown |                 | from 12 <sup>th</sup> August 2022 |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
| 10 |                        |                 |                                   |   |
| 11 |                        |                 |                                   |   |
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| 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  |
|-----------------|----------------|--|
| Accountants     | Gowers Limited | The Old School House, Bridge Road, Hunton Bridge,<br>Kings Langley, Herts, WD4 8SZ |
|                 |                |  |
|                 |                |  |

**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<br><i>(eg. trust deed, constitution)</i>        | Charitable trust deed dated 2nd July 1996 |
| How the charity is constituted<br><i>(eg. trust, association, company)</i> | Trust                                     |
| Trustee selection methods<br><i>(eg. appointed by, elected by)</i>         | 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**

In Romania, to ensure the Christian religion (without doctrinal preference) by the provision of Bibles, to relieve sickness by the provision of medical treatments, care facilities and recuperation, to relieve poverty and associated activities which are charitable under English law.

See above

The Myosotis Health Centre has continued providing medical services to persons seeking support for ante natal, post -natal, contraception, BP checks and health education. Also providing accommodation for a GP led out of hours medical consultation and treatment service operating 365 days of the year with funding from the Barlad Council.

Casa Esme School for children with learning difficulties has continued to operate throughout the year for children aged 4-11 mainly with 50+ children attending scheduled classes.

The House of Roses has operated throughout the year providing a family style home for 5 young adults with learning difficulties and in need of social protection.

The Young Volunteers program which educates young people between the ages of 14-18 to undertake Community activities such as guiding and various social programmes for disadvantaged children has been continued after the impact of Covid.

Opportunity Change, a program to support severely needy families has continued with one main dependent family of 5 persons.

The charity has maintained its regard to the guidance issued by the Charity Commission on public benefit when operating its services.

**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**

Following the impact of Covid and the general downturn in income available to individuals for donations to charities the charity has maintained its programmes working with the Romanian sister NGO to increase its funding to cover the impact in raised costs while the UK charity did not manage to increase its income.

It was possible in this year to purchase, thanks to a legacy, the property known as The House of Roses which had been leased to the NGO and was going to be sold as the lease had expired and was not renewable. This has ensured stability for its five residents while other accommodation can be considered. The property is built from materials which were in common use many years ago but would not meet current requirements. Following inspections from the various monitoring agencies all recommendations prescribed have been implemented where possible and certification for continued occupancy granted. I believe this a major achievement giving both The Myosotis Trust and its sister NGO Asociatia myosotis Romania time to consider the best way forward to make the necessary changes to achieve the best possible accommodation for the residents as required under Romanian legislation.

The financial partnership between the UK and Romania has been considered in depth during this period and the difficult task of shifting the main responsibility for the funding of the agreed projects between the two NGO's working in partnership has moved towards Romania. This is due to a number of factors; focusing a downturn in the UK economy, World events and the aging of the Founder and Trustees and the belief that it is essential for the Romanian public to financially support the work carried out by Myosotis if it is to continue into the future. The Romanian management team has started to plan for this transision.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

None.

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


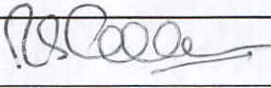
## Other optional information

## 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)                        | CAROL ROSE DANIEL   | ROBERT STEVEN CULLEN  |
| Position (eg Secretary, Chair, etc) | Founder   | Trustee   |
| Date                                | 6 <sup>th</sup> January 2024  |   |

# **THE MYOSOTIS TRUST**

**Charity Commissioners no. 1056671**

**FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31st MARCH 2023**

# THE MYOSOTIS TRUST

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|      | 5 | Notes on the financial statements |
|      | 8 | Chartered accountants' report     |

**THE MYOSOTIS TRUST**

**TRUSTEES AND INFORMATION**

**YEAR ENDED 31st MARCH 2023**

**Trustees:**

Carol Daniel  
Robert Callen (chair)  
Desmond Reilly  
Ian Brown (appointed 12th August 2022)  
Corina-Alexandra Brown (appointed 12th August 2022)

**Patrons:**

Bishop Richard Chartres  
Father Simon Evans

**Business address:**

Glas Y Gors  
1 Fronheulog  
Cemmaes  
Machynlleth  
Powys  
SY20 9PU

**Accountants and  
Independent Examiner:**

Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts  
WD4 8SZ

**Principal bankers:**

HSBC  
65 High Street  
Ruislip  
Middx  
HA4 8JE

# THE MYOSOTIS TRUST

## TRUSTEES REPORT

### YEAR ENDED 31st MARCH 2023

The trustees set out the financial statements of the trust for the year ended 31st March 2023.

#### Responsibilities of the trustees

The trustees acknowledge their responsibility to:-

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. 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.

#### Accountants enquiries

Each trustee acknowledges:

- \* that there is no relevant information of which the trust's accountants, who also act as independent examiners are unaware.
- \* that they have taken steps that they ought to have taken, as a trustee, in order to make themselves aware of any relevant accounting information and to establish that the trust's accountants are aware of that information.

#### Trustees

The trustees who held office during the year were as follows:-

R S Callen  
D Reilly  
C R Daniel  
I C Brown (appointed 12th August 2022)  
C Brown (appointed 12th August 2022)

**on behalf of the trustees**

Glas Y Gors  
1 Fronheulog  
Cemmaes  
Machynlleth  
Powys  
SY20 9PU

12th January 2024

C R Daniel  
**Trustee**

## THE MYOSOTIS TRUST

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the trustees 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.

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

David M Green FCA  
Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts WD4 8SZ

19th January 2024

# THE MYOSOTIS TRUST

## INCOME AND EXPENDITURE ACCOUNT

### YEAR ENDED 31st MARCH 2023

|   | unrestricted<br>funds<br>2023<br>£ | restricted<br>funds<br>2023<br>£ | total<br>2023<br>£ | total<br>2022<br>£ |
|---|------------------------------------|----------------------------------|--------------------|--------------------|
| <b>Income</b>                                     |                                    |                                  |                    |                    |
| Donations and gifts                               | 40,851                             | 1,560                            | 42,411             | 253,555            |
| Fundraising and trading activity                  | 42                                 | -                                | 42                 | 14                 |
| Bank interest received                            | 669                                | -                                | 669                | 1                  |
| Transport expenses reimbursed                     | -                                  | -                                | -                  | -                  |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Voluntary income and bank interest</b>         | 41,562                             | 1,560                            | 43,122             | 253,570            |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Indirect expenditure</b>                       |                                    |                                  |                    |                    |
| Fundraising expenses                              | -                                  | -                                | -                  | -                  |
| Bank charges                                      | 105                                | -                                | 105                | 77                 |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
|   | 105                                | -                                | 105                | 77                 |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Income less indirect expenditure</b>           | 41,457                             | 1,560                            | 43,017             | 253,493            |
| Direct charitable expenditure                     | (99,782)                           | (1,560)                          | (101,342)          | (52,249)           |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>(Deficit) / surplus for the financial year</b> | (58,325)                           | -                                | (58,325)           | 201,244            |
| <b>Retained funds brought forward</b>             | 220,178                            | -                                | 220,178            | 18,934             |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Retained funds carried forward</b>             | 161,853                            | -                                | 161,853            | 220,178            |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |

A detailed breakdown of the income and expenditure account is contained in note 5 to the financial statements.

There were no other recognised gains or losses during the financial year and no separate statement of total recognised gains or losses has therefore been presented.

# THE MYOSOTIS TRUST

## BALANCE SHEET

YEAR ENDED 31st MARCH 2023

|  |         | unrestricted<br>funds<br>2023<br>£ | restricted<br>funds<br>2023<br>£ | total<br>2023<br>£ | Total<br>2022<br>£ |
|--|---------|------------------------------------|----------------------------------|--------------------|--------------------|
|  | (Notes) |                                    |                                  |                    |                    |
| <b>Fixed assets</b>                          |         |                                    |                                  |                    |                    |
| Tangible assets                              | (2)     | -                                  | -                                | -                  | -                  |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Current assets</b>                        |         |                                    |                                  |                    |                    |
| Bank and cash                                |         | 161,853                            | -                                | 161,853            | 220,178            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Net current assets</b>                    |         | 161,853                            | -                                | 161,853            | 220,178            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Total assets less current liabilities</b> |         | 161,853                            | -                                | 161,853            | 220,178            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Unrestricted funds</b>                    |         |                                    |                                  |                    |                    |
| Balance brought forward                      |         | 220,178                            | -                                | 220,178            | 18,934             |
| (Deficit) / surplus for the year             |         | (58,325)                           | -                                | (58,325)           | 201,244            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
|  |         | 161,853                            | -                                | 161,853            | 220,178            |
|  |         | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |

The financial statements were approved by the trustees on 12th January 2024 and were signed on its behalf by

C R Daniel  
Trustee

R S Callen  
Trustee

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2023

## NOTES ON THE FINANCIAL STATEMENTS

### 1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the trust's financial statements:

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting guidelines issued by the Accounting Standards Committee. These accounts have been prepared on an accruals basis. In the opinion of the Trustees this is materially the same as preparation on a receipts and payments basis in the current circumstances of the trust.

#### **Tangible fixed assets**

Depreciation is provided to write off the cost of assets over their estimated useful lives. Depreciation is charged in the accounts at the following rates:

|                       |                         |
|-----------------------|-------------------------|
| Freehold property     | 10% straight line       |
| Fixtures and fittings | 25% on reducing balance |

All fixed assets have been fully depreciated.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the approximate rate of exchange ruling at the date of the transaction.

#### **Voluntary income**

Incoming resources, other than investment income, are included in the income and expenditure account as they are received.

#### **Direct charitable expenditure**

Direct charitable expenditure comprises all amounts expended in connection with the operation, management funding and support of the Health Centre, Casa Esme, House of Roses, the young volunteers project and help for families in Barlad, Romania.

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2023

## NOTES ON THE FINANCIAL STATEMENTS

### 2. Tangible fixed assets

|  | Land and<br>Buildings<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|----------------------------|-------------------------------|------------|
| <b>Cost</b>                              |                            |                               |            |
| As at 1st April 2022 and 31st March 2023 | 22,241                     | 7,190                         | 29,431     |
|  | <hr/>                      | <hr/>                         | <hr/>      |
| <b>Depreciation</b>                      |                            |                               |            |
| As at 1st April 2022 and 31st March 2023 | 22,241                     | 7,190                         | 29,431     |
|  | <hr/>                      | <hr/>                         | <hr/>      |
| <b>Net Book Value</b>                    |                            |                               |            |
| As at 1st April 2022 and 31st March 2023 | -                          | -                             | -          |
|  | <hr/>                      | <hr/>                         | <hr/>      |

The majority of the tangible assets referred to above are located in Barlad, Romania.

### 3. Trustees and administrator's emoluments

Neither the administrator nor any of the trustees received any emoluments during the year.

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2023

## NOTES ON THE FINANCIAL STATEMENTS

### 5. Detailed income and expenditure account

|   | 2023    |           | 2022   |          |
|---|---------|-----------|--------|----------|
|   | £       | £         | £      | £        |
| <b>Income</b>                               |         |           |        |          |
| <b>Grants and donations</b>                 |         |           |        |          |
| - Donations, covenants and Gift Aid         |         | 42,411    |        | 253,555  |
| <b>Fundraising and trading activities</b>   |         |           |        |          |
| - Fundraising proceeds                      |         | -         |        | -        |
| <b>Investment income</b>                    |         |           |        |          |
| - Bank interest                             |         | 669       |        | 1        |
| <b>Sundry income</b>                        |         | 42        |        | 14       |
|   |         | <hr/>     |        | <hr/>    |
|   |         | 43,122    |        | 253,570  |
| <b>English expenditure</b>                  |         |           |        |          |
| Bank charges                                | 105     |           | 77     |          |
| Printing, postage, stationery and telephone | -       |           | -      |          |
|   | <hr/>   |           | <hr/>  |          |
|   |         | (105)     |        | (77)     |
| <b>Romanian expenditure</b>                 |         |           |        |          |
| Grants paid                                 | 101,065 |           | 52,065 |          |
| Transport costs to Romania                  | -       |           | -      |          |
| Insurance                                   | 277     |           | 184    |          |
| Bank and credit card charges (recovered)    | -       |           | -      |          |
| Medical supplies                            | -       |           | -      |          |
|   | <hr/>   |           | <hr/>  |          |
|   |         | (101,342) |        | (52,249) |
|   |         | <hr/>     |        | <hr/>    |
| <b>(Deficit) / surplus for the year</b>     |         | (58,325)  |        | 201,244  |
|   |         | <hr/>     |        | <hr/>    |

**THE MYOSOTIS TRUST**

England & Wales - Charity number 1056671

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |    |      |                 |    |    |      |
|------|-------------------|----|------|-----------------|----|----|------|
|      | Period start date |    |      | Period end date |    |    |      |
| From | 01                | 04 | 2021 | To              | 31 | 03 | 2022 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

|                       |          |
|-----------------------|----------|
| Glas Y Gors           |          |
| 1 Fronheulog, Cemmaes |          |
| Machynlleth, Powys    |          |
| Postcode              | SY20 9PU |

### 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  | Carol Daniel   |                   |                                   |   |
| 2  | Robert Callen  |                   |                                   |   |
| 3  | Peter Wastall  | } resigned 3/4/22 |                                   |   |
| 4  | Janet Wastall  |                   |                                   |   |
| 5  | Desmond Reilly |                   |                                   |   |
| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

See above

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties.

**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**

This has been a difficult period following the restrictions Covid has placed on all activities but as in the previous year the NGO in Romania has carried on its projects as agreed with The Myosotis Trust. The Young Volunteers activity was however, curtailed and only minimal contact continued.

No visits were undertaken by any trustee to Romania during this period and reliance was made of face to face contact by Skype on a weekly basis.

Financially , although fund raising activities ceased our income remained sufficient to continue our financial commitment to Romania.

## Section E Financial review

Brief statement of the charity's policy on reserves

|  |
|--|
|  |
|--|

Details of any funds materially in deficit

None.

### 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)                        | CAROL ROSE JANIEC   |  |
| Position (eg Secretary, Chair, etc) | Founder.  |  |
| Date                                | 10/10/22  |  |

# **THE MYOSOTIS TRUST**

**Charity Commissioners no. 1056671**

**FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31st MARCH 2022**

# THE MYOSOTIS TRUST

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|      | 5 | Notes on the financial statements |
|      | 8 | Chartered accountants' report     |

**THE MYOSOTIS TRUST**

**TRUSTEES AND INFORMATION**

**YEAR ENDED 31st MARCH 2022**

**Trustees:** Carol Daniel  
Robert Callen  
Desmond Reilly

**Treasurer:** Peter Wastall

**Patrons:** Bishop Richard Chartres  
Father Simon Evans

**Business address:** Glas Y Gors  
1 Fronheulog  
Cemmaes  
Machynlleth  
Powys  
SY20 9PU

**Accountants and  
Independent Examiner:** Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts  
WD4 8SZ

**Principal bankers:** HSBC  
65 High Street  
Ruislip  
Middx  
HA4 8JE

# THE MYOSOTIS TRUST

## TRUSTEES REPORT

### YEAR ENDED 31st MARCH 2022

The trustees set out the financial statements of the trust for the year ended 31st March 2022.

#### Responsibilities of the trustees

The trustees acknowledge their responsibility to:-

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. 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.

#### Accountants enquiries

Each trustee acknowledges:

- \* that there is no relevant information of which the trust's accountants, who also act as independent examiners are unaware.
- \* that they have taken steps that they ought to have taken, as a trustee, in order to make themselves aware of any relevant accounting information and to establish that the trust's accountants are aware of that information.

#### Trustees

The trustees who held office during the year were as follows:-

R S Callen  
P Wastall (resigned 3rd June 2022)  
J Wastall (resigned 3rd June 2022)  
D Reilly  
C R Daniel

**on behalf of the trustees**

Glas Y Gors  
1 Fronheulog  
Cemmaes  
Machynlleth  
Powys  
SY20 9PU

10th October 2022

**C R Daniel  
Trustee**

## THE MYOSOTIS TRUST

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the trustees 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.

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:
2.
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
3. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David M Green FCA  
Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts WD4 8SZ

12th October 2022

# THE MYOSOTIS TRUST

## INCOME AND EXPENDITURE ACCOUNT

### YEAR ENDED 31st MARCH 2022

|   | unrestricted<br>funds<br>2022<br>£ | restricted<br>funds<br>2022<br>£ | total<br>2022<br>£ | total<br>2021<br>£ |
|---|------------------------------------|----------------------------------|--------------------|--------------------|
| <b>Income</b>                                   |                                    |                                  |                    |                    |
| Donations and gifts                             | 251,512                            | 2,043                            | 253,555            | 52,510             |
| Fundraising and trading activity                | 14                                 | -                                | 14                 | 7                  |
| Bank interest received                          | 1                                  | -                                | 1                  | 8                  |
| Transport expenses reimbursed                   | -                                  | -                                | -                  | -                  |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Voluntary income and bank interest</b>       | 251,527                            | 2,043                            | 253,570            | 52,525             |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Indirect expenditure</b>                     |                                    |                                  |                    |                    |
| Fundraising expenses                            | -                                  | -                                | -                  | -                  |
| Bank charges                                    | 77                                 | -                                | 77                 | -                  |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
|   | 77                                 | -                                | 77                 | -                  |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Income less indirect expenditure</b>         | 251,450                            | 2,043                            | 253,493            | 52,525             |
| Direct charitable expenditure                   | (50,206)                           | (2,043)                          | (52,249)           | (48,184)           |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Surplus/(deficit) for the financial year</b> | 201,244                            | -                                | 201,244            | 4,341              |
| <b>Retained funds brought forward</b>           | 18,934                             | -                                | 18,934             | 14,593             |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Retained funds carried forward</b>           | 220,178                            | -                                | 220,178            | 18,934             |
|   | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |

A detailed breakdown of the income and expenditure account is contained in note 5 to the financial statements.

There were no other recognised gains or losses during the financial year and no separate statement of total recognised gains or losses has therefore been presented.

# THE MYOSOTIS TRUST

## BALANCE SHEET

YEAR ENDED 31st MARCH 2022

|  | unrestricted<br>funds<br>2022<br>£ | restricted<br>funds<br>2022<br>£ | total<br>2022<br>£ | Total<br>2021<br>£ |
|--|------------------------------------|----------------------------------|--------------------|--------------------|
| (Notes)                                      |                                    |                                  |                    |                    |
| <b>Fixed assets</b>                          |                                    |                                  |                    |                    |
| Tangible assets                              | (2) -                              | -                                | -                  | -                  |
|  | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Current assets</b>                        |                                    |                                  |                    |                    |
| Bank and cash                                | 220,178                            | -                                | 220,178            | 18,934             |
|  | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Net current assets</b>                    | 220,178                            | -                                | 220,178            | 18,934             |
|  | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Total assets less current liabilities</b> | 220,178                            | -                                | 220,178            | 18,934             |
|  | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
| <b>Unrestricted funds</b>                    |                                    |                                  |                    |                    |
| Balance brought forward                      | 18,934                             | -                                | 18,934             | 14,593             |
| Surplus/(deficit) for the year               | 201,244                            | -                                | 201,244            | 4,341              |
|  | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |
|  | 220,178                            | -                                | 220,178            | 18,934             |
|  | <hr/>                              | <hr/>                            | <hr/>              | <hr/>              |

The financial statements were approved by the trustees on 10th October 2022 and were signed on its behalf by

C R Daniel  
Trustee

R S Callen  
Trustee

**THE MYOSOTIS TRUST**

**YEAR ENDED 31st MARCH 2022**

**NOTES ON THE FINANCIAL STATEMENTS**

**1. Accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the trust’s financial statements:

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting guidelines issued by the Accounting Standards Committee. These accounts have been prepared on an accruals basis. In the opinion of the Trustees this is materially the same as preparation on a receipts and payments basis in the current circumstances of the trust.

**Tangible fixed assets**

Depreciation is provided to write off the cost of assets over their estimated useful lives. Depreciation is charged in the accounts at the following rates:

|                       |                         |
|-----------------------|-------------------------|
| Freehold property     | 10% straight line       |
| Fixtures and fittings | 25% on reducing balance |

All fixed assets have been fully depreciated.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the approximate rate of exchange ruling at the date of the transaction.

**Voluntary income**

Incoming resources, other than investment income, are included in the income and expenditure account as they are received.

**Direct charitable expenditure**

Direct charitable expenditure comprises all amounts expended in connection with the operation, management funding and support of the Health Centre, Casa Esme, House of Roses, the young volunteers project and help for families in Barlad, Romania.

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2022

## NOTES ON THE FINANCIAL STATEMENTS

### 2. Tangible fixed assets

|  | Land and<br>Buildings<br>£ | Fixtures and<br>Fittings<br>£ | Total<br>£ |
|--|----------------------------|-------------------------------|------------|
| <b>Cost</b>                              |                            |                               |            |
| As at 1st April 2021 and 31st March 2022 | 22,241                     | 7,190                         | 29,431     |
|  | <hr/>                      | <hr/>                         | <hr/>      |
| <b>Depreciation</b>                      |                            |                               |            |
| As at 1st April 2021 and 31st March 2022 | 22,241                     | 7,190                         | 29,431     |
|  | <hr/>                      | <hr/>                         | <hr/>      |
| <b>Net Book Value</b>                    |                            |                               |            |
| As at 1st April 2021 and 31st March 2022 | -                          | -                             | -          |
|  | <hr/>                      | <hr/>                         | <hr/>      |

The majority of the tangible assets referred to above are located in Barlad, Romania.

### 3. Trustees and administrator's emoluments

Neither the administrator nor any of the trustees received any emoluments during the year.

# THE MYOSOTIS TRUST

YEAR ENDED 31st MARCH 2022

## NOTES ON THE FINANCIAL STATEMENTS

### 5. Detailed income and expenditure account

|   | 2022   |          | 2021   |          |
|---|--------|----------|--------|----------|
|   | £      | £        | £      | £        |
| <b>Income</b>                               |        |          |        |          |
| <b>Grants and donations</b>                 |        |          |        |          |
| - Donations, covenants and Gift Aid         |        | 253,555  |        | 52,510   |
| <b>Fundraising and trading activities</b>   |        |          |        |          |
| - Fundraising proceeds                      |        | -        |        | -        |
| <b>Investment income</b>                    |        |          |        |          |
| - Bank interest                             |        | 1        |        | 8        |
| <b>Sundry income</b>                        |        |          |        |          |
| - Transport expenses reimbursed             |        | -        |        | -        |
| - Refunds                                   |        | 14       |        | 7        |
|   |        | <hr/>    |        | <hr/>    |
|   |        | 253,570  |        | 52,525   |
| <b>English expenditure</b>                  |        |          |        |          |
| Bank charges                                | 77     |          | -      |          |
| Printing, postage, stationery and telephone | -      |          | -      |          |
|   | <hr/>  |          | <hr/>  |          |
|   |        | (77)     |        | -        |
| <b>Romanian expenditure</b>                 |        |          |        |          |
| Grants paid                                 | 52,065 |          | 47,600 |          |
| Transport costs to Romania                  | -      |          | -      |          |
| Insurance                                   | 184    |          | 584    |          |
| Bank and credit card charges (recovered)    | -      |          | -      |          |
| Medical supplies                            | -      |          | -      |          |
|   | <hr/>  |          | <hr/>  |          |
|   |        | (52,249) |        | (48,184) |
|   |        | <hr/>    |        | <hr/>    |
| <b>Surplus/(deficit) for the year</b>       |        | 201,244  |        | 4,341    |
|   |        | <hr/>    |        | <hr/>    |

## THE MYOSOTIS TRUST

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the trustees 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.

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

David M Green FCA  
Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts WD4 8SZ

12th October 2022

**THE MYOSOTIS TRUST**

England & Wales - Charity number 1056671

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |                 |    |    |      |
|-------------|-------------------|----|------|-----------------|----|----|------|
|             | Period start date |    |      | Period end date |    |    |      |
| <b>From</b> | 01                | 04 | 2020 | <b>To</b>       | 31 | 03 | 2021 |

## Section A Reference and administration details

Charity name

THE MYOSOTIS TRUST

Other names charity is known by

N/A

Registered charity number (if any)

1056671

Charity's principal address

Glas Y Gors

1 Fronheulog, Cemmaes

Machynlleth, Powys

Postcode

SY20 9PU

### 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  | Carol Daniel   |                 |                                   |   |
| 2  | Robert Callen  |                 |                                   |   |
| 3  | Peter Wastall  |                 |                                   |   |
| 4  | Janet Wastall  |                 |                                   |   |
| 5  | Desmond Reilly |                 |                                   |   |
| 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  |
|-----------------|----------------|--|
| Accountants     | Gowers Limited | The Old School House, Bridge Road, Hunton Bridge,<br>Kings Langley, Herts, WD4 8SZ |
|                 |                |  |
|                 |                |  |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Charitable trust deed dated 2nd July 1996 |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                                     |
| Trustee selection methods<br>(eg. appointed by, elected by)         | 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.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

In Romania, to ensure the Christian religion (without doctrinal preference) by the provision of Bibles, to relieve sickness by the provision of medical treatments, care facilities and recuperation, to relieve poverty and associated activities which are charitable under English law.

**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)**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit in the activities it undertakes:

#### HEALTH CENTRE

Providing woman's health care including sexual health education, family planning, ante and post -natal care.

The provision of breast prosthesis for women who have had mastectomies.

The provision of clothing and food items for babies and children when poverty prevents the parents being able to provide adequately for their children's needs.

The provision within the Health Centre of space for an Out of Hours GP lead emergency service which is Government funded.

#### CASA ESME

A school for children with special needs between the age of 4-11 which provides specialist educational care with a strong emphasis on parental education and support.

A club for young adults who previously attended Casa Esme for activities that support their on-going development and providing an opportunity to socialise.

#### THE HOUSE OF ROSES

The provision of a family-style home for five young adults with special needs. This aims to provide them with a safe and secure environment whilst encouraging as much autonomy as possible. It is hoped to build another home. Which will allow for the eventual needs of the "family" as they grow into old age.

#### THE YOUNG VOLUNTEERS

A facility where young people aged 14-18 can develop social awareness and participate in activities that involve mainly children from disadvantaged families. They run weekly scouting, assist at Casa Esme and The House of Roses. Annual Summer camps for various children and other voluntary activities as required. (Covid has meant this activity has ceased until it is safe to start again)

**Additional details of objectives and activities (Optional information)**

Myosotis is run and operates only with volunteers in the UK. The sister NGO in Romania uses both paid and voluntary contributions in running its programmes.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During this last year the main achievement has been maintaining all the projects run in Romania throughout Covid except The Young Volunteer's program. Whilst there were some temporary closures at Casa Esme due to Covid cases it was possible to supply parents with advice on working with their children at home.

The staff at The House of Roses were most affected having by law to stay at the home for seven days without leaving it followed by seven days isolation in their own homes. Whilst this was a strain on staff they continued their care of the "family" and we had no cases of Covid at the home.

During the year the income of the charity decreased but it was possible to fully maintain our funding of the Romanian projects.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Income Reserves stood at approximately £19,000 as at 31st March 2021. The trustees determine the level of reserves necessary given the income level and expected expenditure.

### Details of any funds materially in deficit

None.

### 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)                        | CAROL ROSE DANIEL   |
| Position (eg Secretary, Chair, etc) | Founder/Director  |
| Date                                | 30/6/21   |



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
THE MYOSOTIS TRUST

On accounts for the year  
ended

31ST MARCH 2021

Charity no  
(if any)

1056671

Set out on pages

1 to 2 of the receipts and payments accounts

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the trustees 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 section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

27th July 2021

Name:

DAVID M GREEN

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

FCA

Address:

GOWERS LIMITED, THE OLD SCHOOL HOUSE

BRIDGE ROAD, HUNTON BRIDGE

KINGS LANGLEY, HERTS, WD4 8SZ