



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2020	To	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,
		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 (eg. trust deed, constitution)	Charitable trust deed dated 2nd July 1996
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (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)

Carol Rose Daniel

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