

<b>ELOISE and KATIE MEMORIAL TRUST</b>
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**TRUSTEES ANNUAL REPORT for year ending 30 April 2022**

The pandemic inevitably continued to restrict activity and the Trustees were unable to hold a formal meeting during the 2021/22 financial year. Although the 2020 meeting had agreed there would be a fundraising event in February 2022 to mark the 25<sup>th</sup> anniversary of Katie Plunkett's death, it was not possible to arrange this.

However, thanks to the generosity of Eloise and Katie's cousins and a family charity, the Trust unexpectedly received four donations totaling £67,000 in 2021/22. This meant total income was £70,925 compared to an average of £7,227 per annum over the previous five years.

When the Trustees met in 2020, it was anticipated that COVID would have a significant impact on the charitable sector in terms of increased demand for funding - particularly to support families - combined with less income from fundraising. Even charities reliant on investment income would be affected as companies reduced, or cut, dividend payments.

Against this backdrop, the Trustees agreed to focus donations on learning support programmes/activities for disadvantaged young people whose education was being disrupted by school closures. The emphasis would continue to be on relatively small projects in England and Scotland that were able to demonstrate they could make a difference to their lives.

The Memorial Trust therefore made further donations in 2021/22 to:

- Mulberry Bush School in Oxfordshire which helps rebuild the lives of those with challenging family backgrounds who have been excluded from school. The Trust has supported the school since 2015 and this donation was for projects to improve residential facilities
- Ebony Horse Club in Brixton, south London, which works with local schools to support pupils with physical, mental or behavioural problems by helping them learn new skills outside their home/classroom environment. I visited the Club in November 2021 and was impressed to see first-hand how much can be achieved by a small organization with a modest budget and limited facilities

Since October 2021, the Memorial Trust has also funded music and drama tuition for a number of refugees in west London.

As at 30 April 2022, the Trustees had agreed to support the Friends of Ashton Secondary School in Glasgow - an inner city state special school providing Additional Learning Support [ALS] alongside mainstream secondary education. The donation - to equip an on site café/shop giving pupils key skills to help boost their employment prospects - will be covered in the 2022/23 accounts and TAR.

The Eloise Plunkett Award, which is funded by the Memorial Trust and administered by the Institution of Civil Engineers [ICE], was suspended in 2021/22 because of restrictions on overseas travel. It will re-open shortly and the Trustees have increased the 2022/23 Award to mark the 20<sup>th</sup> anniversary of Eloise's death in July 2002.

Jane Roberts

*Treasurer*  
December 2022

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**ELOISE AND KATIE MEMORIAL TRUST**  
**Accounts**  
**1 May 2021 to 30 April 2022**

Opening balance at bank 1 May 2021

**£47,002.20**

Donations received [Note 1]

70,925.00

Bank interest

8.01

Donations made [Note 2]

[13,148.00]

Other expenditure [Note 3]

[260.00]

Closing balance at bank 30 April 2022

**£104,527.21**

- *The Santander account was closed on 8 July 2021 when the balance of £47,217.49 was transferred to the Trustees' new account at C. Hoare & Co*
- *£75,000 was transferred to a 35 day notice account on 10 March 2022. As at 30 April, the balance of £29,527.21 was held on current account*

**NOTE 1 - Donations received**

*Just Giving donations were temporarily suspended from July to October while the new bank account details were registered*

**May 2021**

Via Just Giving	118.75
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**June 2021**

Via Just Giving	95.00
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**July 2021**

Juliet Fellows	11,000.00
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**August 2021**

Fiona Vickers	11,000.00
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**October 2021**

Via Just Giving	498.75
Rosemary Macaire	2,000.00

**November 2021**

Via Just Giving	118.75
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Ansell Family Charity	25,000.00
Susanna Bustamente	20,000.00

#### **December 2021**

Via Just Giving	118.75
Sir John Aird Charity	500.00

#### **January 2022**

Via Just Giving	118.75
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#### **February 2022**

Via Just Giving	118.75
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#### **March 2022**

Via Just Giving	118.75
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#### **April 2022**

Via Just Giving	118.75
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<b>TOTAL DONATIONS RECEIVED</b> <b>£70,925.00</b>
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#### **NOTE 2 - Donations made**

#### **October 2021**

Music tuition [Heidi Wiseman]	710.00
Drama tuition [Westminster School of Performing Arts]	80.00

#### **December 2021**

Mulberry Bush	School	
6,000.00		
Music tuition		400.00

#### **January 2022**

Music tuition	958.00
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#### **February 2022**

Ebony Horse Club	5,000.00
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<b>TOTAL DONATIONS MADE</b>	<b>£13,148.00</b>
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#### **Note 3 - Other expenditure**

Monthly bank charges [Sept - April]	260.00
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<b>TOTAL</b>	<b>£260.00</b>
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ELOISE and KATIE MEMORIAL TRUST

On accounts for the year  
ended

30 APRIL 2022

Charity no  
(if any)

1098516

Set out on pages

Examined (signed) 10th Feb 2023

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10th Feb 2023

Name:

GARY RAYMOND BABIN

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

BSc (Eng) 2nd class / AMI MechE retired

Address:

~~KENNET~~ KENNET COTTAGE

WOOTTON RIVERS

WALLBOUGH SNR HNR



## Section B Disclosure

## Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

WILLIAM KENNETH (1944)  
KENNETH KENNETH (1944)



**ELOISE AND KATIE MEMORIAL TRUST**  
Accounts  
1 May 2021 to 30 April 2022

Opening balance at bank 1 May 2021	£47,002.20
Donations received [Note 1]	70,925.00
Bank interest	8.01
Donations made [Note 2]	[13,148.00]
Other expenditure [Note 3]	[260.00]
Closing balance at bank 30 April 2022	£104,527.21

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**NOTE 1 - Donations received**

*Just Giving donations were temporarily suspended from July to October while the new bank account details were registered*

**May 2021**

Via Just Giving ✓ 118.75 ✓

**June 2021**

Via Just Giving 95.00 ✓

**July 2021**

Juliet Fellows 11,000.00 ✓

**August 2021**

Fiona Vickers 11,000.00 ✓

**October 2021**

Via Just Giving 498.75 ✓

Rosemary Macaire 2,000.00 ✓

**November 2021**

Via Just Giving 118.75 ✓

Ansell Family Charity 25,000.00 ✓

Susanna Bustamente 20,000.00 ✓

**December 2021**

Via Just Giving 118.75 ✓

Sir John Aird Charity 500.00 ✓

*Examined.*

*S.R. Bell*

*10th Feb 2023*



January 2022  
Via Just Giving

118.75 ✓

February 2022  
Via Just Giving

118.75 ✓

March 2022  
Via Just Giving

118.75 ✓

April 2022  
Via Just Giving

118.75 ✓

<b>TOTAL DONATIONS RECEIVED</b>	<b>£70,925.00</b> ✓
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<b>NOTE 2 - Donations made</b>
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958.00 ✓

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<b>TOTAL DONATIONS MADE</b>	<b>£13,148.00</b> ✓
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<b>Note 3 - Other expenditure</b>
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Monthly bank charges [Sept - April]

260.00 ✓

<b>TOTAL</b>	<b>£260.00</b> ✓
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*Examined*  
*S. R. Belkin*  
*10th February 2023*