

THE ELOISE and KATIE MEMORIAL TRUST
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TRUSTEES' ANNUAL REPORT for year ending 30 April 2023

When the Trustees met in 2020, the pandemic was expected to have a significant impact on the charitable sector in terms of increased demand - particularly to support vulnerable families - combined with a fall in income from fundraising.

The Trustees therefore agreed that donations should focus primarily 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 able to demonstrate their ability to make a difference.

Income

Thanks to the generosity of Eloise and Katie Plunkett's cousins, the Memorial Trust received four further family donations totaling £42,866 in 2022/23. This meant income [including bank interest] was £65,586 compared to an average of £7,227 per annum for the five years to 2020/21.

In addition, a refund of £5,227 was received from the Institution of Civil Engineers. This followed the Trustees' decision to close the annual Eloise Plunkett Award administered by ICE and funded by the Memorial Trust after making a final £3,000 Award in February 2023. The Trustees are now looking at other ways of encouraging careers in civil engineering in Eloise's memory - possibly by focusing on 6th form and/or university students.

2022/23 income also included £9,000 of advance entry payments for a Charity Day held at Rushmore Golf Club in June 2023 and £3,766 from ticket sales for a concert by Hal Cazalet in December 2022. The concert and dinner was the Memorial Trust's first post-Covid event and raised £2,505 to support the Friends of Stour Connect - a community day centre run by Care Dorset for the elderly and adults with physical and learning disabilities.

Donations

£25,762 was donated in 2022/23. The largest was £7,500 to Mulberry Bush School in Oxfordshire - which the Memorial Trust has supported since 2015 - to upgrade its residential facilities.

£4,000 was donated to the Friends of Ashton School in Craigend, Glasgow - an inner city state secondary school providing Additional Learning Support - to help equip an on site café giving pupils key skills to boost their employment prospects. The café has been a great success and the Trustees hope to support its future expansion.

Other new projects included donations to the John Egging Trust [£3,500] and Women's Community Matters in Barrow-on-Furness [£3,000]. The latter funded additional activities for vulnerable teenagers at WCM's annual summer camp in the Lake District. The feedback was very positive and the Trustees hope to support this again in 2023/24.

Further information on these projects can be found on eloiseandkatie.com

Trustees

At the November 2022 annual meeting, it was agreed to invite Katherine Warren and Iona Hoare to become trustees. Both accepted and formally took up their appointments in November 2023.

Jane Roberts

Treasurer

December 2023

THE ELOISE and KATIE MEMORIAL TRUST
Annual accounts
1 May 2022 to 30 April 2023

	2022/23	2021/22
Opening balance at bank 1 May 2022	£104,527.21	£47,002.20
Income [Note 1]	64,235.65	70,925.00
Refund of 2019 QUEST donation [Note 1]	5,227.28	-
Bank interest	1,350.68	8.01
Donations made [Note 2]	[25,761.98]	[13,148.00]
Other expenditure [Note 3]	[1,620.17]	[260.00]
Closing balance at bank 30 April 2023	£147,958.67	£104,527.21

- £25,000 was added to the 35 day notice account on 22 Sept 2022
- Closing balance = £47,958.67 on current account + £100,000 on 35 day notice

NOTE 1 - INCOME

May 2022

Via Just Giving 118.75

June 2022

Via Just Giving 155.10

July 2022

Via Just Giving 118.75

August 2022

Via Just Giving 118.75
Catkin Taylor 10,000.00
Julie Fellows 7,433.00
S & F Vickers 7,000.00
David Macaire 18,433.00

September 2022

Via Just Giving 118.75
Viv Ansell 200.00

October 2022

Via Just Giving 118.75
Rosemary Macaire 2,000.00

November 2022

Via Just Giving 118.75

December 2022

Via Just Giving 118.75

January 2023	
Via Just Giving	118.75
February 2023	
Via Just Giving	155.10
Heber-Percy Charitable Trust	5,000.00
March 2023	
Eventbrite ticket sales for Hal Cazalet fundraising concert	3,765.60
In aid of Friends of Stour Connect	
2 x Charity Golf Day entries	2,000.00
April 2023	
Via Just Giving	143.85
7 x Charity Golf Day entries	7,000.00
	£64,235.65
Plus: Refunded balance of July 2019 donation for	5,227.28
Institution of Civil Engineers QUEST award	

Total	£69,462.93
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NOTE 2 - DONATIONS MADE

June 2022	
Friends of Ashton School, Glasgow	4,000.00
Music tuition [Heidi Wiseman]	1,082.20
July 2022	
Drama tuition/LAMDA exam [Westminster School of Performing Arts]	233.50
Pony Club training bursary	200.00
October 2022	
Mulberry Bush School	7,500.00
Music tuition	1,516.35
Drama tuition [WSPA]	90.00
January 2023	
Music tuition	1,044.50
Macmillan Cancer Support Scotland	1,000.00
February 2023	
John Egging Trust	3,500.00
Women's Community Matters	3,000.00
March 2023	
Friends of Stour Connect	2,505.43
[Net proceeds of Hal Cazalet fundraising concert]	

April 2023

Drama tuition [WSPA]

90.00

Total	£25,761.98
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NOTE 3 - OTHER EXPENDITURE

Hal Cazalet fundraising concert

1,260.17

Bank charges

360.00

Total	£1,620.17
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ELOISE AND KATIE MEMORIAL TRUST

On accounts for the year
ended

30 APRIL 2023

Charity no
(if any)

1098516

Set out on pages

ONE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

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").

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.

Independent
examiner's statement

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:

28/10/2023

Name:

Robert Mitchenall

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

C.Eng, FIET, MIE

Address:

Dashwood, Wootton Rivers, Marlborough, SN8 4NQ