

THE ELOISE and KATIE MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT for year ending 30 April 2024

Two additional Trustees - Katherine Warren and Iona Hoare - were appointed in November 2023.

The Trustees continue to focus on learning support programmes and activities for disadvantaged children and teenagers whose education/wellbeing was disrupted by school closures during the pandemic and, more recently, by cutbacks in local authority spending.

Donations are made to charitable and other organisations in England and Scotland with the emphasis on relatively small projects that make a difference. Bursaries are also provided to individuals.

Applicants are required to provide detailed submissions and the Trustees carry out appropriate due diligence as part of their decision-making process.

Income in 2023/24

This was £37,035 [2022/23: £65,586] and included advance entry payments for the June 2024 Golf Day [£10,050] and July 2024 "Mini Olympics" at Cradle Farm [£400].

The June 2023 Golf Day attracted 18 teams and raised £14,551 after expenses. The Trustees are very grateful to Rushmore Golf Club for hosting the event and agreeing to do so again in June 2024. They are also very grateful to the three artists who exhibited at Hinton in December 2023 and generously donated £7,472 from their sales. Other fundraising included a walk on the Ridgeway in May 2023 and an event at Carlisle Races in April 2024.

Donations in 2023/24

The total was £23,358 [2022/23: £25,762]. The largest were £7,000 to Home Start, £5,000 to Mulberry Bush School in Oxfordshire for new iPads and £3,000 to Women's Community Matters in Barrow-on-Furness to enable vulnerable teenagers to take part in additional activities at WCM's 2024 summer camp in the Lake District. The Memorial Trust first supported Mulberry Bush in 2015/16 and WCM in 2022/23.

Bursaries of £5,358 [2022/23: £4,257] were also provided for music, drama and riding tuition.

Other expenditure in 2023/24

This was £6,339 [2022/23: £1,620]. £2,959 was paid to Rushmore Golf Club for the June 2023 Golf Day and £3,031 for the new website - eloiseandkatie.com - which went "live" in February 2024 and is helping raise awareness of the Memorial Trust among donors and the charitable sector.

As funding submissions can now be made via the website, there has been a significant increase in both the number and variety of applications

received. This is reflected in the range of projects the Trustees are supporting in 2024/25.

Jane Roberts

Treasurer

December 2024

THE ELOISE and KATIE MEMORIAL TRUST

Registered Charity 1098516

Accounts

1 May 2023 to 30 April 2024

2023/24

2022/23

Opening balance at bank 1 May 2023	
£147,958.67	£104,527.21
Income [Note 1]	
32,270.85	64,235.65
Refund of 2019 QUEST donation	
-	5,227.28
Bank interest	
1,350.68	4,764.41
Donations made [Note 2]	
[25,761.98]	[23,358.00]
Other expenditure [Note 3]	
[6,339.38]	[1,620.17]
Closing balance at bank 30 April 2024	
£155,296.55	£147,958.67

- £25,000 was added to the 35 day notice account on 14 June 2023
- Closing balance: £30,296.55 on current account + £125,000 on 35 day notice

NOTE 1 - INCOME

May 2023

Via Just Giving

658.07

6 x Charity Golf Day entries - June 2023

6,250.00

CAF donation Ridgeway Walk - May 2023

300.00

June 2023

Via Just Giving

119.32

3 x Charity Golf Day entries - June 2023

2,500.00

July 2023

Via Just Giving

95.00

August 2023

Via Just Giving

95.00

September 2023

Via Just Giving
95.00

October 2023

Via Just Giving
95.00
Donation - Rosemary Macaire
2,000.00

November 2023

Via Just Giving
95.00

December 2023

Via Just Giving
95.00
Donation - Amelia Hemmings [Hinton exhibition - Dec 2023]
1,542.00

January 2024

Via Just Giving
585.30
Donation - George Irvine [Hinton exhibition]
3,010.00
Donation - Arabella Brooke [Hinton exhibition]
2,920.00

February 2024

Via Just Giving
95.00

March 2024

Via Just Giving
95.00
1 x Charity Golf Day entry - June 2024
1,000.00

April 2024

Via Just Giving
596.54 *
Carlisle Race Day cash donations - April 2023
579.62
9 x Charity Golf Day entries - June 2024
9,050.00
4 x Cradle Olympics entries - July 2024
400.00

Total	£32,270.85
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* Includes £400 from Carlisle Race Day

NOTE 2 - DONATIONS MADE

May 2023

Music tuition [Heidi Wiseman]
332.50

June 2023

Music tuition [Heidi Wiseman]
1,235.00

September 2023

Drama tuition [Westminster School of Performing Arts]
90.00
Heythrop Pony Club bursary
300.00

October 2023

Mulberry Bush School, Witney
5,000.00

November 2023

Home Start - Banbury, Bicester & Chipping Norton
7,000.00
Music tuition [Heidi Wiseman]
1,520.00
Sturminster & Hinton Cricket Club
1,000.00
Heythrop Pony Club bursary
90.00

December 2023

The Vale Pantry, Sturminster Newton
2,000.00
Heythrop Pony Club bursary (Newman-Moore family)
1,000.00

January 2024

Music tuition [Heidi Wiseman]
610.50

April 2024

Women's Community Matters, Barrow-on-Furness
3,000.00
Drama tuition [Westminster School of Performing Arts]
180.00

Total	£23,358.00
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NOTE 3 - OTHER EXPENDITURE

Charity Golf Day - June 2023
2,948.54
Leap Creative - website design and hosting
3,030.84

Monthly bank charges [12 x £30]
360.00

Total £6,339.38



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 2024

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 30/04/2024

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 proper understanding of the accounts to be reached.

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

Signed:

Date:

28 October 2024

Name:

Robert Mitchenall

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

C.Eng, FIET, MIE

Address:

Dashwood, Woolton Rivers, Marlborough, SN8 4NQ