

THE ELOISE and KATIE MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT for year ending 30 April 2025

The Trustees continue to focus on learning support programmes and activities for disadvantaged children/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 2024/25

£32,453 [2022/23: £37,03]

The Memorial Trust's second Golf Day in June 2024 attracted 17 teams and raised £14,247 after expenses. The Trustees are very grateful to Rushmore Golf Club for hosting the event and agreeing to do so again in June 2025.

The "Mini Olympics" in July 2024 raised £2,445 with families taking part in a range of sporting activities at Cradle Farm. It is hoped to repeat the event in 2026.

The Memorial Trust also received a generous donation from "Tartan Fling" - a Scottish reeling party for teenagers held in Shipston-on-Stour in April 2024.

Donations in 2024/25

£63,090 [2022/23: £23,358]

The largest were £7,500 to Mulberry Bush School in Oxfordshire, £7,000 to Teenage Cancer Trust to fund a new information booklet and £7,000 to Ashton Special Needs Secondary School in Glasgow to enable it to purchase a new minibus.

The £3,000 donated to Women's Community Matters enabled vulnerable teenagers to take part in additional activities at WCM's 2025 summer camp.

The ten new recipients included the Refreshing Minds "Oasis" programme in Hackney, Coram Beanstalk's primary school literacy programme and Longborough Festival Opera's education outreach programme.

Three bursaries totalling £4,790 [2022/23: £5,378] were provided for music, drama and riding tuition.

The majority of funding applications are now be made via the eloiseandkatie.com website. The significant increase in the number received is reflected in the range of projects supported in 2024/25. However, the

use of AI means submissions are not always relevant to the Memorial Trust which suggests applicants are adopting a “scatter gun” approach and ignoring a charity’s aims and objectives.

Jane Roberts

Treasurer

December 2025

THE ELOISE and KATIE MEMORIAL TRUST

Registered Charity 1098516

1 May 2024 to 30 April 2025

	2024/25	2023/24
Opening balance at bank 1 May 2024	£155,296.55	£147,958.67
Income including Gift Aid reclaims [Note 1]	27,349.63	32,270.85
Bank interest	5,103.37	4,764.41
Donations made [Note 2]	[63,090.00]	[23,358.00]
Other expenditure [Note 3]	[3,994.76]	[6,339.38]
Closing balance at bank 30 April 2025 *	£120,664.79	£155,296.55

- £10,667.79 on current account and £110,000 on 35 day notice

NOTE 1 - INCOME

May 2024

Via Just Giving	95.00
Donation - George Baker	125.00
Donation - Tartan Fling event	3,674.41
Bluebell Walk, Great Tew - April 2024	695.00
6 x Charity Golf Day entries - June 2024	5,988.00
2 x Cradle Olympics entries - July 2024	200.00

June 2024

Via Just Giving	192.90
1 x Charity Golf Day entries - June 2024	1,262.00
3 x Cradle Olympics entries - July 2024	300.00

July 2024

Via Just Giving	95.00
10 x Cradle Olympics entries - July 2024	1,200.00
Cradle Olympics - sale of Pimms	345.00

August 2024

Via Just Giving	95.00
Donation - Radnor Charitable Trust	250.00

September 2024

Via Just Giving	95.00
Donation - Meyer Charitable Trust	200.00

October 2024

Via Just Giving	95.00
Donation - Rosemary Macaire	2,000.00
Donation - Mrs C J McBean	277.56

November 2024

Via Just Giving	95.00
Donation - Sumner Wilson Charitable Trust	2,500.00

December 2024

Via Just Giving	95.00
Via Just Giving - Mrs H C Tylor	4,904.70 *

January 2025

Via Just Giving	95.00
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February 2025

Via Just Giving	118.75
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March 2025

Via Just Giving	167.50
Via Just Giving - Gift Aid reclaims	2,040.93 **

April 2025

Via Just Giving	147.88
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Total	£27,349.63
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* £5,000 less 1.9% Just Giving donation processing fee
 ** Includes £1,187.50 on £5,000 donation less 5% Just Giving fee

NOTE 2 – DONATIONS MADE**June 2024**

Music tuition bursary	760.00
Heros	2,500.00
Branch Trust, Chipping Norton	2,500.00
Unicorn Equestrian Centre	2,000.00
Campden Edge Youth Art Fund	1,000.00

August 2024

Heythrop Pony Club bursary	280.00
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September 2024

Future Frontiers	3,000.00
Drama bursary [1 st of 3 terms]	1,500.00

December 2024

Mulberry Bush School	7,500.00
Teenage Cancer Trust	7,000.00
Ashton Special Needs Secondary School, Glasgow	7,000.00
Refreshing Minds - Oasis programme	5,000.00
Coram Beanstalk - Primary schools literacy programme	5,000.00
Longborough Festival Opera - Education programme	5,000.00
Jon Egging Trust	3,500.00
Drama bursary [2 nd of 3 terms]	1,125.00

February 2025

Kids Inspire	2,300.00
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March 2025

Women's Community Matters - 2025 summer camp	3,000.00
RAW Workshop, High Wycombe	2,000.00

April 2025

Drama bursary (3 rd of 3 terms)	1,125.00
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Total	£63,090.00
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NOTE 3 - OTHER EXPENDITURE

Bank charges	382.00
Charity Golf Day costs - June 2024	3,052.96
Leap Creative - website hosting/updating 2025	559.80

Total	£3,994.76
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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 2025

Charity no
(if any)

1098516

Set out on pages

TWO

(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 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 a proper understanding of the accounts to be reached.

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

Signed:

Date:

4th February 2026

Name:

Robert Mitchenall

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

C.Eng, FIET, MIE

Address:

Dashwood, Wootton Rivers, Marlborough, SN8 4NQ

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.