



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 11	Year 22		Day 31	Month 10	Year 23

## Reference and administration details

**Charity name** Egalite Absolue

**Other names charity is known by**

**Registered charity number (if any)** 1101995

**Charity's principal address** 20 Oxford Way

Cheltenham

Gloucestershire

**Postcode**

GL51 3HJ

## 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	A Holbrook			
2	M Faulkner			
3	C Smith Kiddley			
4	R Ginns			
5				
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 advisor	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the 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.

--

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The advancement of the Christian Religion, and the relief of sickness and suffering.

**Summary of the main activities in relation to these objects**

Organising pilgrimages and holidays for the disabled and terminally ill.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Trustees reviewed the operating position of the Charity in January 2023 and decided to prepare for the September pilgrimage. An action plan was drawn up to consider the UK's exit from the EU and possible consequences with enhanced security checks.

By April 2023 it was apparent that the trip was possible albeit with extra restrictions and procedures to ensure the well being of pilgrims. The pilgrimage took place during the second and third week in September and on a similar scale to pre covid scale was a great success and passed without incident.

The trustees are now confident to prepare for the 2024 pilgrimage and will work towards a trip taking 30 people. A new team was put in place for group leader and deputy and these had the confidence of all of the trustees.

## Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

### 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.

--

## Other optional information

--

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg secretary, chair, etc)

--	--

Date

--



Charity Name Egalite Absolve	No (if any) 1101995
---------------------------------	------------------------

## Receipts and payments accounts

CC16a

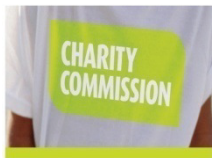
For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,630	-	-	12,630	4,220
Events Receipts	25,494	-	-	25,494	10,195
Investment Income	56	-	-	56	-
Fund Raising	26	-	-	26	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,206</b>	<b>-</b>	<b>-</b>	<b>38,206</b>	<b>14,415</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>38,206.00</b>	<b>-</b>	<b>-</b>	<b>38,206</b>	<b>14,415</b>
<b>A3 Payments</b>					
Events Expenses	40,544	-	-	40,544	12,890
Insurance	1,796	-	-	1,796	145
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,340</b>	<b>-</b>	<b>-</b>	<b>42,340</b>	<b>13,035</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>42,340</b>	<b>-</b>	<b>-</b>	<b>42,340</b>	<b>13,035</b>
<b>Net of receipts/(payments)</b>	<b>- 4,134</b>	<b>-</b>	<b>-</b>	<b>- 4,134</b>	<b>1,380</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>8,154</b>	<b>-</b>	<b>-</b>	<b>8,154</b>	<b>8,154</b>
<b>Cash funds this year end</b>	<b>4,020</b>	<b>-</b>	<b>-</b>	<b>4,020</b>	<b>9,534</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Stroud & Swindon Building Society	3,718	-	-
	National Westminster Bank	302	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,020</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



# Independent examiner's report on the accounts

<b>Report to the trustees/ members of</b>	Charity Name Egalite Absolue		
<b>On accounts for the year ended</b>	31 <sup>st</sup> October 2023	<b>Charity no (if any)</b>	1101995
<b>Set out on pages</b>	1 to 2 <small>(remember to include the page numbers of additional sheets)</small>		
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• examine the accounts (under section 43 of the Act),</li> <li>• to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that: <ul style="list-style-type: none"> <li>• proper accounting records are kept (in accordance with section 41 of the Act); and</li> <li>• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li> </ul> </li> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
<b>Signed:</b>	<input type="text"/>	<b>Date:</b>	<input type="text"/>
<b>Name:</b>	Anthony Smith		
<b>Relevant professional qualification(s) or body (if any):</b>	AFA		
<b>Address:</b>	2 Tylea Close, The Reddings		
	Cheltenham		
	Gloucestershire		
	GL51 6RB		

## Disclosure section

Only complete if the examiner needs to highlight material problems.

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