

# **EMILIE'S CHARITIES ANNUAL REPORT 2021**

**January 1st 2021 – December 31<sup>st</sup> 2021**

**Emilie's Charities: Registered Charity 1108537; Gift Aid Reference XR86033**

**Structure/Governance and Management: Charitable Trust governed by Trust Deed dated January 2005**

**Address: Pilgrim Cottage, Otterbourne Road, Shawford, Winchester SO21 2DE**

**Trustees by appointment: Karen Murray; Martin Harris; Judy Harris; Rob Harris**

## **Objects**

The relief of financial hardship, either generally or individually, of people living in the third world either generally or individually through the provision of grants, goods or services in particular through education.

The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected

## **Review of 2021**

### **Income**

Income was restricted by Covid, with two local fundraising events going ahead. These were: the Emilie's Trousers ride which raised £14.9K after Gift Aid; and Emilie's Interim Indoor Picnic which raised £1.23K after Gift Aid and costs. Personal donations contributed £8.26K after Gift Aid. Income was also received for Catz Events £743; Peter Burdon's song £150; and interest £8. A full breakdown is given in the document attached.



emilie's charities  
activity summary 2021

### **Sponsorship of Beneficiaries**

Sponsorship of beneficiaries was £26K. Five more young adults graduated in 2021 bringing the total to thirty-eight who have now graduated after sponsorship from Emilie's Charities; over twenty are at various stages of ongoing courses. A summary of the current projects worldwide is attached



Emilie's Charities  
Summary 2022.doc

### **Money raising events in 2022**

Money raising events planned in 2021 are: The Emilie's Trousers ride, which is planned for February and Emilie's Picnic, which was again cancelled in 2021 because of Covid and has been rescheduled for June 11<sup>th</sup> 2022. The worldwide Covid situation will be monitored before a decision on when the postponed 5K can take place.

### **Trustees**

Karen Murray was duly reappointed as trustee for four years in January 2022. Robert Harris will be due for reappointment in 2024.  
Lindsay Dolphin was a trustee until her death on 4<sup>th</sup> August 2021

### **Policy on Reserves**

Residual money is in a bank account to earn interest until required for projects

**Emilies Charities Registered Charity Number 1108537**

**Receipts and Payments for the year Jan1st 2021 to Dec 31st 2021**

<b>RECEIPTS</b>	y/e 31/12/21 £
<b>Events Income (into Co-op bank)</b>	
Emilie's Trousers	12913
Picnic	1215
Peter B Song	150
Catz Events	743

**TOTAL EVENTS INCOME 15021**

**Other income**

**TOTAL 0**

Personal Donations to Co-op 5465  
Personal Donations to CAF 1582  
**Personal Donations TOTAL 7047**

Interest Co-op Current 0  
Interest Co-op Deposit 0  
Interest CAF Current 0  
Interest CAF Deposit 8  
**Interest TOTAL 8**  
**Tax Rebate TOTAL 3478**

**TOTAL RECEIPTS 25554**

**PAYMENTS**

Events Expenditure -250

**Payments to Charities**

Bolivian Charity Foundation -13635  
Children's Welfare Association -2000  
SOS Children -960  
Salinas -710  
Chugchilan -7504  
Rwanda -820

**TOTAL CHARITY PAYMENTS -25629**

**TOTAL CHARGES -59**

**TOTAL PAYMENTS -25938**

Net receipts -384  
Cash funds last y/e 85082  
Cash funds this y/e 84699

**Statement of Assets and Liabilities at year end**

2021  
£  
**Cash at bank 84699**

<b>RECEIPTS</b>	y/e 31/12/20 £
<b>Events Income (into Co-op bank)</b>	
Emilie's Trousers	13222
Emilie's 5K	860
Peter B Song	186

**TOTAL EVENTS INCOME 14268**

**Other income**

**TOTAL 0**

Personal Donations to Co-op 7827  
Personal Donations to CAF 600  
**Personal Donations TOTAL 8427**

Interest Co-op Current 0  
Interest Co-op Deposit 0  
Interest CAF Current 0  
Interest CAF Deposit 72  
**Interest TOTAL 72**  
**Tax Rebate TOTAL 3475**

**TOTAL RECEIPTS 26243**

**PAYMENTS**

Events Expenditure 0

**Payments to Charities**

Bolivian Charity Foundation -14248  
Children's Welfare Association -2000  
SOS Children -1020  
Salinas -1038  
Chugchilan -8074  
Rwanda -1208  
Raise a smile (RAS Zam) -1375  
IAQ (SA Zam) -958  
Taman Daun (IND) -88

**TOTAL CHARITY PAYMENTS -30009**

**TOTAL CHARGES -162**

**TOTAL PAYMENTS -30171**

Net receipts -3928  
Cash funds last y/e 89010  
Cash funds this y/e 85082

**Statement of Assets and Liabilities at year end**

2020  
£  
**Cash at bank 85082**

**Independent examiner's report to the trustees of Emilie's Charities (Charity number 1108537)**

I report on the accounts of the Trust for the year ended 31 Dec 2021, as set out on page 1.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Barbara Culmer



Relevant professional qualification or body: ACA

Address: Little Cranford House, Bridge Lane, Shawford, Winchester SO21 2BL

Date: 28/2/22