

EMILIE'S CHARITIES ANNUAL REPORT 2022

January 1st 2022 - December 31st 2022

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 2022

Income

There were two local fundraising events: the Emilie's Trousers ride which raised just over £17K after Gift Aid; and Emilie's Picnic which raised just over £3K after Gift Aid and costs. Personal donations contributed £10.5K after Gift Aid. Income was also received from Catz Events £487; a World Cup sweep £1K; and interest £282. A full breakdown is given in the document attached.



Sponsorship of Beneficiaries

Sponsorship of beneficiaries was £34.7K. Five more young adults graduated in 2021 bringing the total to over forty who have now graduated after sponsorship from Emilie's Charities; twenty-one

are at various stages of ongoing courses. A summary of the current projects worldwide is attached



Emilie's Charities
Summary 2023.doc

Money raising events in 2023

The main local money raising events planned in 2023 is The Emilie's Trousers ride, which is planned for February. The worldwide Covid situation will be monitored before a decision on when the postponed 5K can take place. John Ramsay has suggested the possibility of a 5K event to take place on sequential days in each of the London Boroughs

Trustees

Karen Murray was duly reappointed as trustee for four years in January 2022. Robert Harris will be due for reappointment in 2024.

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 2022 to Dec 31st 2022

RECEIPTS	y/e 31/12/22 £
Events Income (into Co-op bank)	
Emilie's Trousers	14816.2
Picnic	2987
Football sweep	1017.3
Catz Events	487

TOTAL EVENTS INCOME 19308

Other income

TOTAL 0

Personal Donations to Co-op 8145
Personal Donations to CAF 704.4
Personal Donations TOTAL 8849

Interest Co-op Current 0
Interest Co-op Deposit 0
Interest CAF Current 0
Interest CAF Deposit 282
Interest TOTAL 282
Tax Rebate TOTAL 4688

TOTAL RECEIPTS 33128

PAYMENTS

Events Expenditure -423

Payments to Charities

Bolivian Charity Foundation -12549
Children's Welfare Association -3000
SOS Children -1080
Salinas -830
Chugchilan -9469
Rwanda -425
Raise a smile (SA) -200
Chugchilan/Spain -4003
SIAW (SA) -3135

TOTAL CHARITY PAYMENTS -34690

TOTAL CHARGES -120

TOTAL PAYMENTS -35233

Net receipts -2105
Cash funds last y/e 84699
Cash funds this y/e 82593

Statement of Assets and Liabilities at year end

£
Cash at bank 82593

RECEIPTS	y/e 31/12/21 £
Events Income (into Co-op bank)	
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

£
Cash at bank 84699

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 2022, 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: 28/2/23