

EMILIE'S CHARITIES ANNUAL REPORT 2023

January 1st 2023 – December 31st 2023

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 2023

Income

There was one local fundraising event: the Emilie's Trousers ride which raised £15.4K after Gift Aid; Personal donations contributed £4.5K after Gift Aid. Income was also received a football sweep £450; a Covenant with the poor appeal just over £5K and interest £1.6K. A full breakdown is given in the document attached.



Emilie's Charities
2023 for Barbara.pdf

Sponsorship of Beneficiaries

Sponsorship of beneficiaries was £23.5K. Over forty students 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 2024.doc

Money raising events in 2024

The main local money raising events planned in 2024 are The Emilie's Trousers ride, which is planned for February and Emilie's Picnic which is scheduled for June 8th.

Trustees

Robert Harris is due for reappointment in 2024 and Judy and Martin Harris in 2025

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 2023 to Dec 31st 2023

RECEIPTS	y/e 31/12/23 £
Events Income (into Co-op bank)	
Emilie's Trousers	13427
Charges refund	8.42
Football sweep	450
PayPal refund	1660
CWTP	5080

TOTAL EVENTS INCOME 20626

Other income

TOTAL 0

Personal Donations to Co-op	3395
Personal Donations to CAF	512
Personal Donations TOTAL	3907

Interest Co-op Current	0
Interest Co-op Deposit	0
Interest CAF Current	0
Interest CAF Deposit	1627
Interest TOTAL	1627
Tax Rebate TOTAL	2507

TOTAL RECEIPTS 28666

PAYMENTS

Events Expenditure	-55
Paypal (erronious payments)	-1660

Payments to Charities

Bolivian Charity Foundation	-11120
Children's Welfare Association	-3000
SOS Children	-1200
Salinas	-830
Chugchilan	-4318
Rwanda	-500
Raise a smile (SA/Zambia)	-650
Uganda	-1900

TOTAL CHARITY PAYMENTS -23517

TOTAL CHARGES -200

TOTAL PAYMENTS -25432

Net receipts	3234
Cash funds last y/e	82593
Cash funds this y/e	85826

Statement of Assets and Liabilities at year end

	£
Cash at bank	85826

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
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
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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

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 2023.

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: 7/2/24

Barbara Culmer