

# **EMILIE'S CHARITIES ANNUAL REPORT 2024**

**January 1st 2024– December 31<sup>st</sup> 2024**

**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 2024**

### **Income**

There were two local fundraising events: the Emilie's Trousers ride which raised £12.9K after Gift Aid and Emilie's Picnic which raised £3.3K after Gift Aid and costs; Personal donations contributed £17K after Gift Aid. Income was also received via a football sweep (£834); fund raising from St Catherine's College Oxford (Catz) (£1.45K); and interest (£2.42K). A full breakdown is given in the document attached.



### **Sponsorship of Beneficiaries**

Sponsorship of beneficiaries was £17.7K. Over forty students have now graduated after sponsorship from Emilie's Charities; twenty-four are at various stages of ongoing courses. A summary of the current projects worldwide is attached



### **Money raising events in 2025**

The main local money raising event planned in 2025 is The Emilie's Trousers ride, which is scheduled for February.

### **Trustees**

Robert Harris was re-appointed as trustee for the next four years  
Judy Harris and Martin Harris are due to be reappointed for periods of four years and five years respectively in 2025. Karen Murray is due for reappointment in 2026

### **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 2024 to Dec 31st 2024**

<b>RECEIPTS</b>	y/e 31/12/24
	£
<b>Events Income (into Co-op bank)</b>	
Emilie's Trousers	10563.5
Picnic	3249.35
Football sweep	834
Catz	1450

**TOTAL EVENTS INCOME 16098**

<b>Other income</b>	0
<b>TOTAL</b>	<b>0</b>

Personal Donations to Co-op	14455
Personal Donations to CAF	1557
<b>Personal Donations TOTAL</b>	<b>16012</b>

Interest Co-op Current	0
Interest Co-op Deposit	1
Interest CAF Current	0
Interest CAF Deposit	2415
<b>Interest TOTAL</b>	<b>2416</b>
<b>Tax Rebate TOTAL</b>	<b>4057</b>

**TOTAL RECEIPTS 38582**

<b>PAYMENTS</b>	
Events Expenditure	-618

<b>Payments to Charities</b>	
Bolivian Charity Foundation	-10433
Children's Welfare Association	-3000
SOS Children	-1200
Salinas	-800
Uganda	-1932
Rwanda	-350

**TOTAL CHARITY PAYMENTS -17715**  
**TOTAL CHARGES -111**

**TOTAL PAYMENTS -18443**

Net receipts	20139
Cash funds last y/e	85826
Cash funds this y/e	105965

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

	£
Cash at bank	105965

<b>RECEIPTS</b>	y/e 31/12/23
	£
<b>Events Income (into Co-op bank)</b>	
Emilie's Trousers	13427
Football sweep	450

**TOTAL EVENTS INCOME 13877**

<b>Other income</b>	
CWTP	5080
<b>TOTAL</b>	<b>5080</b>

Personal Donations to Co-op	3395
Personal Donations to CAF	512
<b>Personal Donations TOTAL</b>	<b>3907</b>

Interest Co-op Current	0
Interest Co-op Deposit	0
Interest CAF Current	0
Interest CAF Deposit	1627
<b>Interest TOTAL</b>	<b>1627</b>
<b>Tax Rebate TOTAL</b>	<b>2507</b>

**TOTAL RECEIPTS 26998**

<b>PAYMENTS</b>	
Events Expenditure	-55

<b>Payments to Charities</b>	
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 -192**

**TOTAL PAYMENTS -23764**

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

**Emilies Charities Registered Charity Number 1108537**

**Receipts and Payments for the year Jan 1 2008 to Dec 31st 2008**

**RECEIPTS** y/e 31/12/08  
£

<b>Events Income (into Co-op bank)</b>	
Emilie's Trousers	5222
Emilie's Cape	845
Catz Events	816
Martine Run	208
Laetitia Swim	447
Simon Langton School	2033
Emilie's Picnic	2695

**Total Events income Co-op 12266**

<b>Events Income (into CAF bank)</b>	
Tingewick	5000
<b>Total Events income CAF</b>	<b>5000</b>

**TOTAL EVENTS INCOME 17266**

Personal Donations to Co-op	3139
Personal Donations to CAF	60

**Personal Donations TOTAL 3199**

Interest Co-op Current	67
Interest Co-op Deposit	0
Interest CAF Current	6
Interest CAF Deposit	404

**Interest TOTAL 477**  
**Tax Rebate TOTAL 1570**

**TOTAL RECEIPTS 22512**

**PAYMENTS**  
**Events Expenditure -71**

<b>Payments to Charities</b>	
Amizero Project	-2000
Bolivian Charity Foundation	-4724
Children's Welfare Association	-1800
SOS Children	-1680
Salinas	-3770
Hijas de la caridad	-5631
CDLA	-4000
Holy Cross	-400

**TOTAL CHARITY PAYMENTS -24005**  
**TOTAL CHARGES -275**

**TOTAL PAYMENTS -24351**

Net receipts	-1838
Cash funds last y/e	12123
Cash funds this y/e	10284

**Statement of Assets and Liabilities at year end**  
2008

	£
<b>Cash at bank</b>	<b>10284</b>

**RECEIPTS** y/e 31/12/07  
£

<b>Events Income</b>	
Emilie's Trousers	4762
Emilie's Cape (inc BP)	3332
Catz Events	955

Chris Bosten Hike	172
Jon Cycle	720
Triathlon	427
Chiltern School	100
Guild Talk	30
Will's Party	1015
Oxford Moment Book	500

**TOTAL 12013**

Personal Donations to Co-op	1521
Personal Donations to CAF	35

**Personal Donations TOTAL 1556**

Interest Co-op Current	60
Interest Co-op Deposit	27
Interest CAF Current	37
Interest CAF Deposit	339

**Interest TOTAL 463**  
**Tax Rebate TOTAL 1405**

**TOTAL RECEIPTS 15437**

**PAYMENTS**  
**Events Expenditure 0**

<b>Payments to Charities</b>	
Amizero Project	-1500
Bolivian Charity Foundation	-4538
Children's Welfare Association	-1000
SOS Children	-1680
Salinas	-2369

Orphaidis	-2000
Chugchillan	-326

**TOTAL CHARITY PAYMENTS -13414**  
**TOTAL CHARGES -124**

**TOTAL PAYMENTS -13537**

Net receipts	1900
Cash funds last y/e	10223
Cash funds this y/e	12123

**Statement of Assets and Liabilities at year end**  
2007

	£
<b>Cash at bank</b>	<b>12123</b>

<b>Opening Balance</b>	<b>4823</b>
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**Events Income**

Emilie's Trousers	4493
Emilie's Picnic	2485
Calendars	1596
Emilie's Cape (inc BP)	1500
Tennis Tournament	1420
Chris Bosten Hike	856
Queen's College	700
Football club donation	420
Catz Events	639
Church Mothering Sunday	175
Morocco Hike	165
Boatclub	150
Wine sale donation	120

<b>TOTAL</b>	<b>14719</b>
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<b>Personal Donations TOTAL</b>	<b>5739</b>
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<b>Interest TOTAL</b>	<b>42</b>
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<b>Tax Rebate TOTAL</b>	<b>3309</b>
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<b>TOTAL IN</b>	<b>23809</b>
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**Events Expenditure**

Emilie's Picnic	-453
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**Payments to Charities**

Amizero Project	-2000
Baranovo Project	-750
Bolivian Charity Foundation	-6607
Children's Welfare Association	-1000
Holy Cross	-3500
Orphaid's	-2000
SOS Children	-1220
St Swithun's Uganda	-750

<b>TOTAL CHARITY PAYMENTS</b>	<b>-17827</b>
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<b>TOTAL CHARGES</b>	<b>-129</b>
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<b>TOTAL OUT</b>	<b>-18409</b>
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<b>CLOSING BALANCE</b>	<b>10223</b>
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**Emilies Charities Registered Charity Number 1108537**

**Receipts and Payments for the period Jan 1 2007 to Dec 31st 2007**

<b>RECEIPTS</b>	y/e 31/12/07 £		y/e 31/12/06 £
<b>Events Income</b>		<b>Events Income</b>	
Emilie's Trousers	4762	Emilie's Trousers	4493
Emilie's Cape (inc BP)	3332	Emilie's Cape (inc BP)	1500
Chris Bosten Hike	172	Chris Bosten Hike	856
Catz Events	955	Catz Events	639
Jon Cycle	720	Emilie's Picnic	2485
Triathlon	427	Calendars	1596
Chiltern School	100	Tennis Tournament	1420
Guild Talk	30	Queen's College	700
Will's Party	1015	Football club donation	420
Oxford Moment Book	500	Church Mothering Sunday	175
		Morocco Hike	165
		Boatclub	150
		Wine sale donation	120
<b>TOTAL</b>	<b>12013</b>	<b>TOTAL</b>	<b>14719</b>
Personal Donations to Co-op	1521	Personal Donations to Co-op	<b>5739</b>
Personal Donations to CAF	35		
<b>Personal Donations TOTAL</b>	<b>1556</b>	<b>Personal Donations TOTAL</b>	<b>5739</b>
Interest Co-op Current	60		
Interest Co-op Deposit	27		
Interest CAF Current	37		
Interest CAF Deposit	339		
<b>Interest TOTAL</b>	<b>463</b>	<b>Interest TOTAL</b>	<b>42</b>
<b>Tax Rebate TOTAL</b>	<b>1405</b>	<b>Tax Rebate TOTAL</b>	<b>3309</b>
<b>TOTAL RECEIPTS</b>	<b>15437</b>	<b>TOTAL RECEIPTS</b>	<b>23809</b>
<b>PAYMENTS</b>		<b>PAYMENTS</b>	
<b>Events Expenditure</b>	<b>0</b>	<b>Events Expenditure</b>	
		Emilie's Picnic	-453
<b>Payments to Charities</b>		<b>Payments to Charities</b>	
Amizero Project	-1500	Amizero Project	-2000
Bolivian Charity Foundation	-4538	Bolivian Charity Foundation	-6607
Children's Welfare Association	-1000	Children's Welfare Association	-1000
Orphaid's	-2000	Orphaid's	-2000
SOS Children	-1680	SOS Children	-1220
Chugchillan	-326	Baranovo Project	-750
Salinas	-2369	Holy Cross	-3500
		St Swithun's Uganda	-750
<b>TOTAL CHARITY PAYMENTS</b>	<b>-13414</b>	<b>TOTAL CHARITY PAYMENTS</b>	<b>-17827</b>
<b>TOTAL CHARGES</b>	<b>-124</b>	<b>TOTAL CHARGES</b>	<b>-129</b>
<b>TOTAL PAYMENTS</b>	<b>-13537</b>	<b>TOTAL PAYMENTS</b>	<b>-18409</b>
<b>Net receipts</b>	<b>1900</b>	<b>Net receipts</b>	<b>5399</b>
<b>Cash funds last y/e</b>	<b>10223</b>	<b>Cash funds last y/e</b>	<b>4823</b>
<b>Cash funds this y/e</b>	<b>12123</b>	<b>Cash funds this y/e</b>	<b>10223</b>
<b>Statement of Assets and Liabilities at year end</b>		<b>Statement of Assets and Liabilities at year end</b>	
	2007		2006
	£		£
<b>Cash at bank</b>	<b>12123</b>	<b>Cash at bank</b>	<b>10223</b>

**Payments to Charities**

Amizero Project	-1500
Chugchillan	-326
Bolivian Charity Foundation	-4538
Children's Welfare Association	-1000
Orphaid's	-2000
SOS Children	-1680
Salinas	-2369

**TOTAL CHARITY PAYMENTS** -13414

**TOTAL CHARGES** -124

**TOTAL PAYMENTS** -13537

Net receipts	1900
Cash funds last y/e	10223
Cash funds this y/e	12123

Emilies Charities Registered Charity Number 1108537

Receipts and Payments for the period Jan 1 2006 to Dec 31st 2006

**PAYMENTS****Events Expenditure**

Emilie's Picnic -453

**Payments to Charities**

Amizero Project	-2000
Baranovo Project	-750
Bolivian Charity Foundation	-6607
Children's Welfare Association	-1000
Holy Cross	-3500
Orphaid's	-2000
SOS Children	-1220
St Swithun's Uganda	-750

**TOTAL CHARITY PAYMENTS** -17827

**TOTAL CHARGES** -129

**TOTAL PAYMENTS** -18409

Net receipts	5400
Cash funds last y/e	4823
Cash funds this y/e	10223

**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 2024.

**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: 17/2/25