

Trustees' Annual Report for the period									
From		Period start date			To		Period end date		
		01	02	2023			31	01	2024

## Section A Reference and administration details

Charity name	ROSIE MAY FOUNDATION		
Other names charity is known by	RMF		
Registered charity number (if any)	1113049		
Charity's principal address	PO Box 9440		
	Nottingham		
Postcode	NG13 0WQ		

### 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	Mr Neil Price	Chair		Committee
2	Ms Jane Bungay			Committee
3	Mr Graham Storrie			Committee
4	Ms Helen Wells	Treasurer		Committee
5	Mr John Elliot			Committee
6	Mrs Sam Ellis			Committee
7	Ms Daksha Patel			Committee
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 adviser	Name	Address

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

Mrs Mary Storrie CEO

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	TRUST DEED DATED 20 <sup>th</sup> FEBRUARY 2006
How the charity is constituted (eg. trust, association, company)	CONSISTING OF NINE TRUSTEES
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES ARE RE-APPOINTED EVERY THREE YEARS

**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.

In Sri Lanka, RM Foundation Lanka is registered as a charitable, nonprofit company to deliver programmes through Project Hope directly on the ground.

In Nepal, we are funding partners for selected local NGO's. Our implementing partners are SAHAS/NEPAL and ASHA/NEPAL.

In the UK, we collaborate with partners Travelteer to facilitate volunteering opportunities at our projects overseas.

We facilitate internship programmes with Nottingham Trent University and The University of Nottingham.

Local collaboration to deliver surplus food and instore donations with Lidl, Bingham, Nottingham and local community groups.

Related Party Transactions – Mrs Mary Storrie, the spouse of Trustee Graham Storrie, is employed by the Rosie May Foundation.

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

The charity aims to empower children through education, achieve sustained poverty reduction, and economically improve the lives of vulnerable and marginalized families.

In Sri Lanka, the focus is on provision of direct family support, access to quality education for children, skills training and women's economic empowerment to help them to lift themselves and their children out of poverty.

In rural Nepal, the emphasis is on implementing income-generating programs for women to be able to and promoting quality education for children, especially girls.

In the UK, we continue to support local families by improving food security and develop educational partnerships to build mental resilience and inspire young minds.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. **\*\*Think Pink Sri Lanka and Nepal:\*\*** trains women to drive pink tuk-tuk taxis, breaking gender barriers, ensuring safe journeys for women and children, and providing economic empowerment for women.

2. **\*\*Project Hope:\*\*** community outreach in Sri Lanka supports vulnerable families, offering holistic care, income generation skills training, education, and counselling to prevent family separation and lift families out of poverty.

4. **\*\*Rosie May Pre-school:\*\*** free early years education and school meals for children from low-income families in Sri Lanka, aiming to reduce inequalities through quality education.

5. **\*\*Rosie May Education For All:\*\*** empowers care leavers and vulnerable children in Sri Lanka through child rights education, English proficiency, literacy, numeracy and offers support and access to further education and vocational training.

6. **\*\*Eye Screening Camps:\*\*** free eye screenings, provide prescription spectacles, cataract surgery, and early intervention education for vulnerable families in poverty-stricken rural communities in Sri Lanka.

7. **\*\*Meselmi Primary School:\*\*** rebuild of an earthquake-resilient school in rural Nepal, preventing child trafficking by resuming primary education. Provision of solar panels, sanitation, water, uniforms, resources, and free meals to improve attendance and education standards.

8. **\*\*Mangri Hostel for Senior Girls:\*\*** situated in rural Nepal, a refurbished hostel, improves facilities, provides resources, and uniforms to enhance educational achievement, personal safety, hygiene, and nutrition for girls.

9. **\*\*One Light One Child:\*\*** delivers solar lights to off-grid children in remote parts of Nepal and Sri Lanka, reducing energy poverty, promoting safe studying, and raising education standards.

10. **\*\*Water for Girls:\*\*** provides safe drinking water to households in remote Mangri, Nepal, reducing disease, improving hygiene, and allowing girls more time for study by eliminating the need to collect water.

11. **\*\*Female Farmers:\*\*** a women's farming co-operative in Nepal,

promoting organic produce for food security and income by providing vital infrastructure to smallholder farmers.

12. **\*\*Survivors of Trafficking:\*\*** reintegrates female survivors of trafficking into communities, offering housing, food security, medical aid, counselling, access to higher education and career advice,

13. **\*\* Pink TukTuks:\*\*** support local initiatives reigniting and reintegrating communities, promoting positive mental health and community spirit.

14. **\*\* Food Support:\*\*** in partnership with Lidl, Bingham supported by Neighbourly, we collect and distribute food surplus and instore donations to support local families living in income poverty.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

#### **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.

- **A voluntary Internship Programme** for undergraduates and graduates from local universities contributes to our UK fundraising and operations.
- **Professional skills** - are volunteered through pro-bono support and corporate partnerships which contribute to capacity building of the RMF team by delivering specialised skill sets and training, reducing overhead expenses for the charity.
- **Volunteers** - support our community programmes both in the UK and overseas, offering additional manpower and specific skill sets to enhance programmes and deliver social value to communities.

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

The charity achieved several milestones this year across Sri Lanka, Nepal, and the UK:

- **Sri Lanka:**

- Continued focus on education with the provision of quality early years education and daily school lunches, which helped keep 30 children above the malnutrition line.
- Expanded after-school programs to build numeracy, literacy, and English skills for children aged 6-16, benefiting an additional 50 children.
- Supported 10 care leavers from the Rosie May home as they pursued nursing, vocational training, O and A levels.
- Introduced a new tailoring class for 20 mothers, increasing garment production with an industrial sewing machine, enhancing their income potential.

Think Pink taxi drivers continue to earn robust incomes and support their families with the addition of two new drivers this year.

Emotional and social support for mums and children to promote good mental health.

Prevented 100% of families from being separated, ensuring single mothers didn't have to relinquish their children to orphanages.

- **Nepal:**

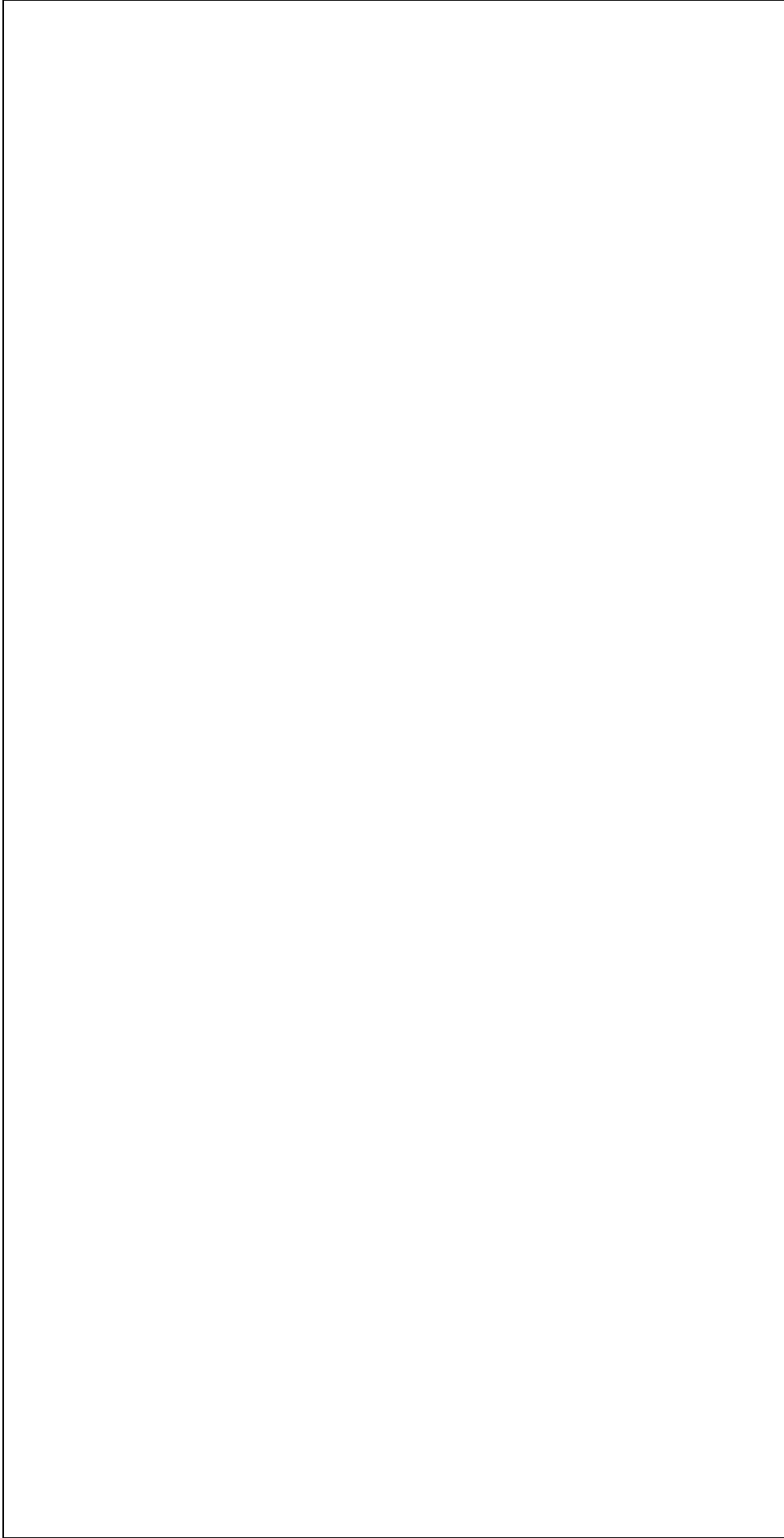
- Launched Think Pink driving for women, empowering 8 women as taxi drivers in rural areas. These women now provide safe transportation for over 400 women and children to medical appointments, hospital, school and work, while supporting their own families.

Supported 2 survivors of trafficking to complete their final year at university studying law and social policy.

- **UK:**

- Continued food distribution efforts, reducing food waste and enhancing food security for 100 plus local families in need.

These achievements have contributed to improving education, economic independence, general health, alleviate poverty and increase social mobility in the communities served.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

To ensure the charity can meet both current commitments and ensure long term sustainability, Rosie May Foundation has determined that the reserves should be held in unrestricted funds to cover:

- a minimum of one year's operating costs of projects and employee liabilities.
  - Meet current cashflow requirements.
  - Opportunities to invest in new projects prior to securing full funding.
- As of 31 January 2024, reserves meet this requirement.

### 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.

Expenditure both direct and indirect has supported the key objectives of the charity, reduction of poverty, improving education, economic empowerment, family strengthening, positive mental health, and community cohesion.

As part of the due diligence process, we continue to update our policies and procedures, with a focus on safeguarding. This has been achieved through a considerable amount of support from volunteer trustees and pro bono support. These are reviewed and updated to an agreed schedule.

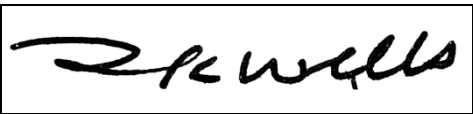

## Section F

## Other optional information

Section GDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Wells	Graham Storrie
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	15 Octoer 2024	





## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.02.23

To

Period end date  
31.01.24

### 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>					
Voluntary income	10,811	19,275	-	30,086	48,099
Activities for generating funds	124,519	-	-	124,519	153,138
Investment income	411	-	-	411	358
Incoming resources from	-	-	-	-	-
Charitable activities	-	7,097	-	7,097	2,000
Furlough	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>135,741</b>	<b>26,372</b>	<b>-</b>	<b>162,113</b>	<b>203,595</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>135,741</b>	<b>26,372</b>	<b>-</b>	<b>162,113</b>	<b>203,595</b>
<b>A3 Payments</b>					
Costs of generating voluntary income	23,441	-	-	23,441	15,544
Fundraising trading costs	75,057	-	-	75,057	49,453
Charitable activities	86,934	55,223	-	142,157	187,388
Furlough	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>185,432</b>	<b>55,223</b>	<b>-</b>	<b>240,655</b>	<b>252,385</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Tuk Tuk	-	-	-	-	19,253
Other	838	-	-	838	-
<b>Sub total</b>	<b>838</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>19,253</b>
<b>Total payments</b>	<b>186,270</b>	<b>55,223</b>	<b>-</b>	<b>241,493</b>	<b>271,638</b>
<b>Net of receipts/(payments)</b>	<b>- 50,529</b>	<b>- 28,851</b>	<b>-</b>	<b>- 79,380</b>	<b>- 68,043</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>116,808</b>	<b>36,229</b>	<b>-</b>	<b>153,037</b>	<b>221,080</b>
<b>Cash funds this year end</b>	<b>66,279</b>	<b>7,378</b>	<b>-</b>	<b>73,657</b>	<b>153,037</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>				
	Bank and Cash	66,279	7,378	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>66,279</b>	<b>7,378</b>	<b>-</b>
CCXX R1 accounts (SS)		OK	OK	OK
(agree balances with receipts and payments <sup>1</sup> account(s))				



		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<b>Details</b>			
	Investment	30,000	-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
	Capital Assets	35,036	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>Details</b>			
	Accruals	514	-	
	Due to HMRC	8,335	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Helen Lesley Wells	15th Oct 2024
	Graham Storrie	15th Oct 2024

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ROSIE MAY FOUNDATION

On accounts for the year  
ended

31 JANUARY 2024

Charity no  
(if any)

1113049

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*Ryaan Abdul*

Date:

15<sup>th</sup> October 2024

Name:

Ryaan Abdul

Relevant professional  
qualification(s) or body  
(if any):

Association of Chartered Certified Accountants

Address:

Flat 4

7 Pelham Crescent

Nottingham NG7 1AU

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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