

# THE DAN ELEY FOUNDATION

England & Wales · Charity number 1146478

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2012-03-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Field View  
Petworth Road  
Witley  
Godalming  
GU8 5QW

**Phone** 01428687779

**Email** [dan@daneleyfoundation.org](mailto:dan@daneleyfoundation.org)

**Website** [www.daneleyfoundation.org](http://www.daneleyfoundation.org)

## Activities

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**Objects:** TO ACT AS A RESOURCE FOR YOUNG PEOPLE IN COLOMBIA AND OTHER LATIN AMERICAN COUNTRIES BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A)ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B)ADVANCING EDUCATION AND TRAINING; AND(C)RELIEVING UNEMPLOYMENT.

**Activities:** . Website completed. Memorandum of Understanding completed with partner charity FUDUT in Cali,Colombia . First funds sent to partner charity to commence 6 month training course for 30 underprivileged youths in IT and accountancy skills. Students graduated from theory to practical stage of course. Mid term report compiled and presented to donors.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Colombia
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,019	£17,123	-	-
2024-03-31	£10,091	£24,267	-	-
2023-03-31	£46,356	£37,174	-	-
2022-03-31	£11,036	£50,039	-	-
2021-03-31	£71,960	£55,847	-	-

## Trustees

Name	Role	Appointed
ANDREW HUMPHREYS BSC		2012-01-17
CAROLYN MARJORIE HELEN ELEY BSC HONS		2012-01-17
Daniel John Eley BSC		2012-01-17
Dr CHRISTOPHER JAGGER MBE		2012-01-17
Dr SARA LYNNE ARBER MSC PHD		2016-08-25
RICHARD DUNNING		2012-01-17
SHARON ELIZABETH WARD FCA		2012-01-17

**THE DAN ELEY FOUNDATION**

England & Wales - Charity number 1146478

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# Accounts

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## **THE DAN ELEY FOUNDATION**

# **Trustees Annual Report & Financial Review 2023**

Period: 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

Reference and Administration Details		
<b>Charity Name</b>	<i>The Dan Eley Foundation</i>	
<b>Other names charity is known by</b>	<i>DEF</i>	
<b>Registered charity number</b>	<i>1146478</i>	
<b>Charities principal address</b>	<i>Fieldview, Petworth Road</i>	
	<i>Godalming</i>	
	<i>Surrey</i>	
	<i>GU8 5QW</i>	
	<i>United Kingdom</i>	
<b>Telephone</b>	<i>+44 (0)1428 687779</i>	
<b>Mobile/Cel.</b>	<i>+44 (0)7563 010856</i>	
<b>Email</b>	<i>dan@daneleyfoundation.org</i>	
<b>Web</b>	<i>www.daneleyfoundation.org</i>	
<b>Partner Charity</b>	<i>FEDUT (in Colombia)</i>	<i>www.fedut.org</i>

Names of Charity Trustees		
<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Date Acted (if not for whole period)</b>
Dr. Sara Arber		
John Barzallo		
Richard Dunning MBE		
Carolyn Eley	<i>Charity Secretary</i>	
Daniel Eley	<i>Founder and CEO</i>	
Andrew Humphreys		
Dr. Chris Jagger MBE		
Sharon Ward	<i>Chair</i>	

## Structure, Governance and Management

<b>Description of the charity's trusts</b>	
Type of governing document	<i>Trust deed</i>
How the charity is constituted	<i>Trustees and Management Committee</i>
Trustees' selection methods	<i>Trustees are appointed or reappointed by consensus at any full trustee meeting</i>

## Mission, Vision and Background

### Mission

The Dan Eley Foundation was set up to support young people living in poverty or in precarious circumstances, with a focus on vocational training, mentoring, and career guidance.

The charity achieves its objectives by forming alliances with grassroots organizations, to deliver educational programmes for young people affected by poverty. In addition, the charity uses its status to raise funds, which it channels into fundraising activities, also grant applications etc. to cover the charity's operational costs.

### Vision

To be a nongovernmental, not-for-profit organisation, free from political or religious bias, that delivers socio-educational support for young people living in poverty or precarious circumstances.

### Background

The Dan Eley Foundation was established to provide vocational skills training and mentoring support to children and young people living in needy circumstances.

Dan worked as a charity worker in Central America before he suffered a life-changing, spinal cord injury in a diving accident while on holiday in the Amazon in 2010. The tragic accident left him tetraplegic and paralysed from the shoulders down.

Dan, looking to find a new purpose in life, drew on his previous experiences as a charity worker, and decided to set-up a skills training charity to support young people adversely affected by poverty. The Dan Eley Foundation was founded on the principle that all young people of all backgrounds and ability levels should have access to high quality further educational training and employment opportunities. Furthermore, the charity believes that if young people who are marginalized are to avoid a life of poverty and crime, it is essential they can learn technical skills and knowledge and be helped to find work.

The aim of DEF is to provide to sponsor and support organisations that provide educational training and/or activities, or mentoring services to young people living in poverty or precarious circumstances.

Dan hopes his life experience can inspire youngsters to believe in themselves and their innate abilities, despite life's obstacles.

## Objectives and Activities

### Charity Objects

(as set out in Trust Deed)

Summary of the objects of the charity set out in the governing document:

*To act as a resource for young people living in precarious circumstances in Colombia the UK, and other countries by providing advice and assistance and organizing programs of physical, educational, and other activities as a means of:*

- (a) Advancing in life and helping young people by developing their skills and capabilities to enable them to participate in society as independent and responsible individuals.*
- (b) Advancing education and training; and*
- (c) Relieving unemployment.*

### Objectives for Period:

- To complete FEDUT accountancy courses 24 & 25 (part-financed by DEF)
- To deliver £20k in financial support to children and young people in precarious circumstances through local schools and youth service providers in Godalming and Waverley.
- All local funds will be spent on extracurricular activities/items that contribute to the educational and/or personal development of identified underprivileged students/young people.
- To conduct our seventh Spring Benefit Concert in conjunction with Godalming College
- To complete and deliver reports for donors & CC.
- To conduct an annual independent examination as required by the CC.
- To raise enough funds to cover project expenditure and charity overheads for the year.
- To finish the year with a financial surplus.
- To maintain reserves of at least £40,000.
- To gather all pertinent receipts and/or proof of expenditure for funds spent on projects during period.

### Activities undertaken during period:

- Completion of FEDUT accountancy courses 24 & 25 in October 2022.
- Execution of highly successful exit strategy with Colombian partner charity FEDUT. We were able to link FEDUT up with the UK charity, Genesis, a previous donor to DEF. Genesis will be providing FEDUT with a generous package of support over 16 months in exchange for internal reforms geared towards making FEDUT more financially self-sustaining.

- Of the 43 students who started courses 24 and 25, **20 ended up in salaried employment**. This concludes the 10-year alliance between DEF and FEDUT on a high point. DEF does not rule out the possibility of being a partial donor to future FEDUT courses, but this would be strictly on a matched-funding basis with other donors, and on a reduced level to previous years.
- DEF spent **£19,378 on local causes** including over £10k on underprivileged pupils from Saint Mark's & All Saints School in Godalming.
- On 24 March 2023, DEF carried out its seventh Spring Benefit Concert in conjunction with Godalming College music department. The event raised £2k to support students at Loseley Fields School.
- The CEO's ability to carry out his duties was compromised at the beginning of the year due to a lengthy spell of illness, including one month in hospital.

#### **Contribution made by volunteers.**

- DEF utilizes the services of a field worker in Colombia who monitors our partner charity programme with FEDUT and reports back to DEF.
- In the UK, DEF occasionally utilizes the services of volunteers for fundraising events, as required.

### **Financial Review 2022/23**

#### **INCOME**

- Our total Income for 2022/23 was **£46,356**, of which £39,612 was restricted income and £6,744 unrestricted.
- **£21,252** was from local fundraising events, including **£18,673** from a successful charity pop up shop.
- **£19,360** was from grants, of which £18,360 was restricted and £1,000 unrestricted.
- Funds received from standing orders totalled £3,551. Total individual donations amounted to £864, and there was one gift aid receipt of £1,329 from donations made the previous year.

#### **EXPENDITURE**

- Our total expenditure for the year was **£37,174**, of which £34,128 was on projects.
- **£14,750** was spent on the FEDUT accounting programme.
- **£19,378** was donated in financial aid to local schools and youth service providers in the Surrey area.
- Just **£3,046** was spent on overheads and bank charges.
- **92% of all funds spent was on project expenditure.**

### BALANCE

- Our opening balance, on 1 April 2022, was **£69,645**. At year end, on 31 March 2023, it was **£78,827**.
- Of the closing balance **£53,584 is restricted funds** (all for local causes), and **£25,243 is unrestricted**.
- We operated an annual surplus of **£9,128**.

### CHARITY POLICY ON RESERVES

- Most of the held funds are restricted to project expenditure for local causes over the next twelve months and some are held to cover unforeseen expenditure that may occur. We aim to hold reserves of £40,000 and no more than £60,000 at year end. There are no funds in deficit.

### CHARITY POLICY ON GRANT MAKING

- Payments to our partner charity FEDUT in Colombia are phased and made in quotas of £8k to £10k.
- On receipt of payments FEDUT is required to send scanned copies of receipts and/or bank statements.

### **Plans for next year 2023/24**

- We plan to spend another **£20k to support underprivileged children and young people in Waverley**, including continuing our support for Saint Mark & All Saints School, as well as reaching out to other local schools in Godalming.
- All funds spent locally will be in accordance with the following mission statement:  
***"To support children and young people living in poverty or precarious circumstances by financing extracurricular activities that contribute to their educational or personal development."***
- More funding will be considered for the fledgling Godalming Youth Centre.
- We intend to continue and expand our support for private tutoring for students from low-income backgrounds who are falling behind with their studies. Furthermore, we intend to find other private tutors to build a hub/network of tutors to support needy students attending Godalming schools.
- In terms of fundraising, we intend to reach out to previous donors to request further grants, as well as conducting local fund-raising events.
- The CEO will prepare and send out a newsletter biannually to charity supporters and donors.
- DEF will update its safeguarding policies in line with the latest CC regulations.
- The charity is committed to continuing its streamlined delivery model, aiming for at least **85% of total expenditure spent on projects**.
- Diligent attention will be paid to the preparation and delivery of high-quality reports for key donors and the CC.



## DECLARATION

### **Declaration**

**The trustees declare that they have approved the trustees report above**

**Signed on behalf of charity's trustees**

<b>Signature</b>	<i>Sharon Ward</i>
<b>Full Name(s)</b>	<i>Sharon Elizabeth Ward</i>
<b>Position</b>	<i>Chair</i>
<b>Date</b>	<i>27<sup>th</sup> September 2023</i>

## Independent Examiners Report on the Accounts (2022/23)

Report to the trustees of The Dan Eley Foundation on accounts for the period ended 31<sup>st</sup> March 2023 as set out in sections A and B (below)

### Respective Responsibility of Trustees and Examiner

The charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Acts)) and that an independent examination is needed.

Thereby it is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the Act)
- To state whether matters have come to my attention.

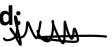
### Basis of Independent Examiners Report

My examination was carried out in accordance with 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 a report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

During my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respects, the requirements:

- 1) To keep accounting records in accordance with section 41 of the Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding to be reached.

<b>Name:</b> Anthony Kelly FCA	<b>Signed:</b> 	<b>Date:</b> 25/9/23
<b>Relevant Qualifications:</b> Fellow of the Institute of Chartered Accountants of England and Wales	<b>Address:</b> 2 Woodberry Close, Chiddingfold Godalming, Surrey, GU8 4SF	
	Tel: 07974 762481	

**ANNEX**

**ANNEX A - RECEIPTS AND PAYMENTS ACCOUNTS**

<b>Section A - Receipts and Payments</b>				
<b>A1 Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Income</b>
<b>Grants from Trusts/Foundations</b>	£1,000	£18,360	£0	£19,360
<b>Individual Donations</b>	£864	£0	£0	£864
<b>Standing orders</b>	£3,551	£0	£0	£3,551
<b>Fund-raising events</b>	£0	£21,252	£0	£21,252
<b>Gift Aid Receipts</b>	£1,329	£0	£0	£1,329
<b>TOTAL</b>	<b>£6,744</b>	<b>£39,612</b>	<b>£0</b>	<b>£46,356</b>

<b>A2 Payments</b>	<b>FEDUT</b>	<b>Local Causes</b>	<b>General Costs</b>	<b>Total Expenditure</b>
<b>Project Expenditure</b>	£14,750	£19,378	-	£34,128
<b>Promotional, Fundraising &amp; Events</b>	-	-	£1,261	£1,261
<b>Travel &amp; Subsistence</b>	-	-	£363	£363
<b>Office costs</b>	-	-	£1,188	£1,188
<b>Bank charges</b>	-	-	£235	£235
<b>Total Expenditure</b>	<b>£14,750</b>	<b>£19,378</b>	<b>£2,987</b>	<b>£37,174</b>

**ANNEX B - STATEMENT OF FUNDS, ASSETS AND LIABILITIES**

<b>Section B Statement of Funds, Assets and Liabilities</b>				
<b>B1 Cash Funds</b>	<b>Details</b>	<b>Total</b>	<b>Liabilities</b>	<b>Surplus 2022/23</b>
<b>HSBC 61562304</b>	<b>Cash at Bank</b>	£78,827	£0	£9,182

<b>B2 Other Assets</b>	<b>Details</b>	<b>Total</b>		
-	-	-	-	-

**ANNEX C - BALANCE SHEET**

<b>Section C Balance Sheet</b>				
<b>2022/23</b>				
<b>Funds Capital at 1 April 2022</b>	£69,645	<b>Income</b>	£46,356	
<b>Surplus for the year</b>	£9,182	<b>Expenditure</b>	£37,174	
<b>Fund Capital at 31 March 2023</b>	£78,827			

**THE DAN ELEY FOUNDATION**

England & Wales - Charity number 1146478

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# Accounts

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## **THE DAN ELEY FOUNDATION**

# **Trustees Annual Report & Financial Review 2021**

Period: 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Reference and Administration Details		
<b>Charity Name</b>	<i>The Dan Eley Foundation</i>	
<b>Other names charity is known by</b>	<i>DEF</i>	
<b>Registered charity number</b>	<i>1146478</i>	
<b>Charities principal address</b>	<i>Fieldview, Petworth Road</i>	
	<i>Godalming</i>	
	<i>Surrey</i>	
	<i>GU8 5QW</i>	
	<i>United Kingdom</i>	
<b>Telephone</b>	<i>+44 (0)1428 687779</i>	
<b>Mobile/Cel.</b>	<i>+44 (0)7563 010856</i>	
<b>Email</b>	<i>dan@daneleyfoundation.org</i>	
<b>Web</b>	<i>www.daneleyfoundation.org</i>	
<b>Partner Charity</b>	<i>FEDUT (in Colombia)</i>	<i>www.fedut.org</i>

Names of Charity Trustees		
<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Date Acted (if not for whole period)</b>
Dr. Sara Arber		
John Barzallo		
Richard Dunning MBE		
Carolyn Eley	<i>Charity Secretary</i>	
Daniel Eley	<i>Founder and CEO</i>	
Andrew Humphreys		
Dr. Chris Jagger MBE		
Sharon Ward	<i>Chairwoman</i>	
Sarah Williamson		Joined in May 2020

## Structure, Governance and Management

<b>Description of the charity's trusts</b>	
Type of governing document	<i>Trust deed</i>
How the charity is constituted	<i>Trustees and Management Committee</i>
Trustees' selection methods	<i>Trustees are appointed or reappointed by consensus at any full trustee meeting</i>

## Mission, Vision and Background

### Mission

The Dan Eley Foundation was set up to support young people living in poverty or in precarious circumstances, with a focus on vocational training, mentoring, and career guidance.

The charity achieves its objectives by forming alliances with grassroots organizations, to deliver educational programmes for young people affected by poverty. In addition, the charity uses its status to raise funds, which it channels into fundraising activities, also grant applications etc. to cover the charity's operational costs.

### Vision

To be a nongovernmental, not-for-profit organisation, free from political or religious bias, that delivers socio-educational support for young people living in poverty or precarious circumstances.

### Background

The Dan Eley Foundation was established to provide job training and mentoring to young people living in needy circumstances.

Dan worked as a charity worker in Central America before he suffered a life-changing, spinal cord injury in a diving accident while on holiday in the Amazon in 2010. The tragic accident left him quadriplegic and paralysed from the shoulders down.

Dan, looking to find a new purpose in life, drew on his previous experiences as a charity worker, and decided to set-up a skills training charity to support young people adversity affected by poverty. The Dan Eley Foundation was founded on the principle that all young people of all backgrounds and ability levels should have access to high quality further educational training and employment opportunities. Furthermore, the charity believes that if young people who are marginalized are to avoid a life of poverty and crime, it is essential they can learn technical skills and knowledge and be helped to find work.

The aim of DEF is to provide to sponsor organisations that provide socio-educational training and/or activities, or mentoring services to young people living poverty or precarious circumstances.

Dan hopes his life experience can inspire youngsters to believe in themselves and their innate abilities, despite life's obstacles.

## Objectives and Activities

### Charity Objects

(as set out in Trust Deed)

Summary of the objects of the charity set out in the governing document:

To act as a resource for young people living in precarious circumstances in Colombia the UK, and other countries by providing advice and assistance and organizing programs of physical, educational, and other activities as a means of:

- (a) Advancing in life and helping young people by developing their skills, and capabilities to enable them to participate in society as independent and responsible individuals.
- (b) Advancing education and training; and
- (c) Relieving unemployment.

### Objectives for Period:

- To complete the 16<sup>th</sup> and 17<sup>th</sup> FEDUT accountancy courses.
- To complete the 3<sup>rd</sup> FEDUT marketing course.
- To initiate FEDUT accountancy courses 18, 19, and 20 with a reduced cohort of 42 students (14 in each group).
- To deliver financial aid of £15k to local schools and other youth service providers in Surrey.
- To adapt our programmes and support to be compliant with new covid-19 regulations.
- To prepare and deliver relevant reports for donors.
- To review and update our safeguarding procedures and policies.
- To raise enough funds to cover project expenditure and charity overheads for the year.
- To finish year with financial surplus.
- To maintain reserves of at least £40,000.

### Activities undertaken during period:

- FEDUT completed accountancy courses 16 and 17 in May 2020. Unfortunately, however, the final outcomes of courses 16 and 17, especially the internship phase, were compromised by a nationwide mandatory lockdown in Colombia due to the pandemic, which began on March 24, 2020, and continued until September 1.
- 36 students from the two accountancy groups initiated their internships. Unfortunately, the majority of the internships had to be suspended indefinitely due to the outbreak of the covid-19 virus.
- Just 5 students from 16 & 17 courses obtained employment upon completing the course, with a further 8 pending responses for job applications.
- A further grant of £2,000 was donated to FEDUT as a covid relief payment to purchase food parcels for families of graduates from the accountancy programme.
- In total £37,000 was spent on FEDUT programmes.
- **In total £15,620 was donated in financial aid to local schools and youth service providers in the Surrey area.**
- Just £3,227 was spent on overheads **meaning that 94% of all funds spent were on project expenditure.**
- In October 2020, after a postponement of six months, FEDUT started accountancy courses 18, 19, & 20, however, with a smaller cohort of 14 students in each group (42 in total).

- The new, FEDUT 'covid adapted' courses were carried out adhering to strict biohazard and social distancing regulations (hence the reduced cohort size).
- A significant percentage of the theoretical and technical teaching is now carried out virtually via Zoom.

#### **Contribution made by volunteers**

- DEF utilizes the services of a field worker in Colombia who monitors our partner charity programme with FEDUT and reports back to DEF.
- In the UK, DEF occasionally utilizes the services of volunteers for fundraising events, as required.

### **Financial Review**

#### **Charities Policy on Reserves**

- Most of the held funds are committed to project expenditure over the next twelve months and some are held to cover unforeseen expenditure that may occur. We aim to hold reserves of £40,000 and no more than £60,000 at year end. There are no funds in deficit.

#### **Policy on Grant Making**

- Payments to our partner charity FEDUT in Colombia are phased and made in quotas of £10k. The reason for sending such large sums is to avoid extra banking charges, also it yields a more favorable exchange rate to send transfers over USD\$10,000.
- On receipt of payment our DEF fieldworker is required to meet with the FEDUT director to see all documents demonstrating accountability. In addition, our fieldworker receives the financial reports and evidence of expenditure every four months. He is accountable only to DEF and has unfettered access to bank statements, receipts, invoices, and all other documents related to DEF/FEDUT programme.
- FEDUT is obliged to deliver us two progress reports per programme, or every four months, to activate the next transfer of funds.

#### **Income**

- **Our total income for 2020/21 was £71,960**, of which £63,546 was restricted and £8,414 unrestricted.
- Of restricted funds £48,546 was for FEDUT and £15,000 for local causes.
- Funds received from grants totalled £65,546, standing orders amounted to £3,547, and £2,866 was received in individual donations.
- The charities principal revenue streams during the period have been from grant-making organisations, principally from The Genesis Charitable Trust. Due to the pandemic no funds were raised from Dan's keynote speeches, nor were we able to run our annual fundraising events.
- Income continues from friends of the charity, and people who knew Dan before his accident in the form of standing orders.

### Expenditure

- **Our total expenditure for the year was £55,847**, of which £52,620 (94%) was spent on project expenditure and £3,227 on charity overheads.
- Of project Expenditure £37,000 was spent on the FEDUT programmes, and £15,620 on local causes.
- Of overheads of £3,227, £927 went on transport expenses, £1,420 on promotion, £250 on stationery, £450 on miscellaneous/office costs, and £180 on banking charges.

### Balance

- Our opening balance on 1 April 2020, was £92,334. At year end, on 31 March 2021, it was £108,647. We generated an annual surplus of £16,113.

### Plans for next year

- We intend to continue to finance FEDUT accountancy courses 20, 21, & 23 despite the outbreak of Covid-19, at least until December 2021.
- Upon completion of these courses, we will reevaluate if it is viable to continue supporting FEDUT.
- We plan to increase our support for local causes to £20k.
- We plan to continue to make grant applications.
- The CEO intends to employ a PA on a part-time basis.
- In terms of fundraising, we intend to focus more on funds from grant making trusts, especially considering the Covid-19 outbreak.
- It is now anticipated that funds from fundraising events and Dan's speeches will be minimal.
- The charity is committed to continue its streamlined delivery model, aiming for at least 80% of income spent on project expenditure.
- It is anticipated that there will be increased regulation due to Covid-19, which may require us to draft new policy documents.
- Diligent attention will be paid to the preparation and delivery of high-quality reports for key donors and supporters.

### Declaration

**The trustees declare that they have approved the trustees report above**

**Signed on behalf of charity's trustees**

<b>Signature</b>	<i>Sharon Ward</i>
<b>Full Name(s)</b>	<i>Sharon Elizabeth Ward</i>
<b>Position</b>	<i>Chairwoman</i>
<b>Date</b>	<i>27<sup>th</sup> July 2021</i>

RECEIPTS AND PAYMENTS ACCOUNTS

<b>Section A - Receipts and Payments</b>				
<b>A1 Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Income</b>
<b>Grants from Trusts/Foundations</b>	£2,000	£63,546	£0	£65,546
<b>Individual Donations</b>	£2,867	£0	£0	£2,867
<b>Standing orders</b>	£3,547	£0	£0	£3,547
<b>Keynote speeches</b>	£0	£0	£0	£0
<b>Events</b>	£0	£0	£0	£0
<b>Gift Aid Receipts</b>	£3,457 <i>yet to be reclaimed</i>	£0	£0	£0
<b>TOTAL</b>	<b>£8,414</b>	<b>£63,546</b>	<b>£0</b>	<b>£71,960</b>

<b>A2 Payments</b>	<b>FEDUT</b>	<b>Local Causes</b>	<b>General Costs</b>	<b>Total Expenditure</b>
<b>Project Expenditure</b>	£37,000	£15,620	-	£52,620
<b>Promotional, Fundraising &amp; Events</b>	-	-	£1,420	£1,420
<b>Travel &amp; Subsistence</b>	-	-	£927	£927
<b>Stationery</b>	-	-	£250	£250
<b>Bank charges</b>	£180	-	-	£180
<b>Other Overheads</b>	-	-	£450	£450
<b>Total Expenditure</b>	<b>£37,180</b>	<b>£15,620</b>	<b>£3,047</b>	<b>£55,847</b>

### Section B Statement of Funds, Assets and Liabilities

B1 Cash Funds	Details	Total	Liabilities	Surplus 2020/21
HSBC 61562304	Cash at Bank	£108,647	£0	£16,113

B2 Other Assets	Details	Total		
-	-	-	-	-

### Section C Balance Sheet

2020/21				
Fund Capital at 1 April 2020	£92,334	Income	£71,690	
Surplus for the year	£16,113	Expenditure	£55,847	
Fund Capital at 31 March 2021	£108,647			

### Expenditure

- **Our total expenditure for the year was £55,847**, of which £52,620 (94%) was spent on project expenditure and £3,227 on charity overheads.
- Of project Expenditure £37,000 was spent on the FEDUT programmes, and £15,620 on local causes.
- Of overheads of £3,227, £927 went on transport expenses, £1,420 on promotion, £250 on stationery, £450 on miscellaneous/office costs, and £180 on banking charges.

### Balance

- Our opening balance on 1 April 2020, was £92,334. At year end, on 31 March 2021, it was £108,647. We generated an annual surplus of £16,113.

### Plans for next year

- We intend to continue to finance FEDUT accountancy courses 20, 21, & 23 despite the outbreak of Covid-19, at least until December 2021.
- Upon completion of these courses, we will reevaluate if it is viable to continue supporting FEDUT.
- We plan to increase our support for local causes to £20k.
- We plan to continue to make grant applications.
- The CEO intends to employ a PA on a part-time basis.
- In terms of fundraising, we intend to focus more on funds from grant making trusts, especially considering the Covid-19 outbreak.
- It is now anticipated that funds from fundraising events and Dan's speeches will be minimal.
- The charity is committed to continue its streamlined delivery model, aiming for at least 80% of income spent on project expenditure.
- It is anticipated that there will be increased regulation due to Covid-19, which may require us to draft new policy documents.
- Diligent attention will be paid to the preparation and delivery of high-quality reports for key donors and supporters.

### Declaration

**The trustees declare that they have approved the trustees report above**

**Signed on behalf of charity's trustees**

<b>Signature</b>	<i>Sharon Ward</i>
<b>Full Name(s)</b>	<i>Sharon Elizabeth Ward</i>
<b>Position</b>	<i>Chairwoman</i>
<b>Date</b>	<i>27<sup>th</sup> July 2021</i>

RECEIPTS AND PAYMENTS ACCOUNTS

<b>Section A - Receipts and Payments</b>				
<b>A1 Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Income</b>
<b>Grants from Trusts/Foundations</b>	£2,000	£63,546	£0	£65,546
<b>Individual Donations</b>	£2,867	£0	£0	£2,867
<b>Standing orders</b>	£3,547	£0	£0	£3,547
<b>Keynote speeches</b>	£0	£0	£0	£0
<b>Events</b>	£0	£0	£0	£0
<b>Gift Aid Receipts</b>	£3,457 <i>yet to be reclaimed</i>	£0	£0	£0
<b>TOTAL</b>	<b>£8,414</b>	<b>£63,546</b>	<b>£0</b>	<b>£71,960</b>

<b>A2 Payments</b>	<b>FEDUT</b>	<b>Local Causes</b>	<b>General Costs</b>	<b>Total Expenditure</b>
<b>Project Expenditure</b>	£37,000	£15,620	-	£52,620
<b>Promotional, Fundraising &amp; Events</b>	-	-	£1,420	£1,420
<b>Travel &amp; Subsistence</b>	-	-	£927	£927
<b>Stationery</b>	-	-	£250	£250
<b>Bank charges</b>	£180	-	-	£180
<b>Other Overheads</b>	-	-	£450	£450
<b>Total Expenditure</b>	<b>£37,180</b>	<b>£15,620</b>	<b>£3,047</b>	<b>£55,847</b>