

THE ELY MEMORIAL FUND

England & Wales · Charity number 1148535

Details

Status Registered

Legal form Charitable company

Company number [08126363](#)

Registered 2012-08-13

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

Contact

Address 3 Avocet Road
Holmer
Hereford
HR4 9WA

Phone 07877591583

Email hugs4u@ely-memorial-fund.org.uk

Website www.ely-memorial-fund.org.uk

Activities

Objects: TO RELIEVE FINANCIAL HARDSHIP FOR FAMILIES WITHIN THE COUNTY BOUNDARY OF HEREFORDSHIRE, AS DEFINED BY HEREFORDSHIRE COUNCIL, BY GIVING A CONDOLENCE GIFT AS A ONE-OFF PAYMENT IF THEIR SON OR DAUGHTER ARE TRAGICALLY KILLED IN A ROAD TRAFFIC CRASH, IN PARTICULAR BUT NOT EXCLUSIVELY BETWEEN THE AGES OF 17 TO 25 YEARS OF AGE. WHETHER THE ACCIDENT IS IN HEREFORDSHIRE OR ANOTHER PART OF THE WORLD, IRRESPECTIVE OF NATIONALITY, RACE, ETHNIC OR NATIONAL ORIGIN, COLOUR, DISABILITY, SEXUALITY, POLITICAL OR RELIGIOUS BELIEFS IN THE INTERESTS OF PUBLIC BENEFIT AND THE OBJECT OF RELIEVING FINANCIAL HARDSHIP FOR THE FAMILIES WHOSE MAIN DOMICILE IN IN HEREFORDSHIRE. TO ADVANCE THE EDUCATION OF THE PUBLIC IN MATTERS RELATING TO ROAD SAFETY THROUGH PRO-ACTIVE CAMPAIGNS.

Activities: I lost my daughter Emma Louise Young (ELY) aged 23 on the 30th Sept 2010. Em's car left the road and was killed instantly. We were suddenly faced with a funeral bill having insufficient funds for Em's funeral. The fund will pay an agreed amount through a funeral plan to families who lose a son/daughter are tragically killed in a road traffic crash to relieve financial stress at a traumatic time.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE COUNTY BOUNDARY OF HEREFORDSHIRE, AS DEFINED BY HEREFORDSHIRE COUNCIL
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£55,087	£51,912	-	-
2024-07-31	£58,470	£43,175	-	-
2023-07-31	£26,657	£26,362	-	-
2022-07-31	£37,834	£20,932	-	-
2021-07-31	£22,491	£21,495	-	-

Trustees

Name	Role	Appointed
Abigail Brooks		2024-09-25
Diana Wood		2015-05-26
Donna Gavin-Robinson		2013-12-04
Lyla O'Sullivan		2025-10-30
MARIE WATKIN		2012-07-17
Natalie Trumper		2025-05-06
Nicholas Isaac		2022-11-30
Nigel Wood		2016-12-06
Russell Leary		2018-03-20

THE ELY MEMORIAL FUND

England & Wales - Charity number 1148535

Accounts

REGISTERED COMPANY NUMBER: 08126363 (England and Wales)
REGISTERED CHARITY NUMBER: 1148535

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025
for
Ely Memorial Fund

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Ely Memorial Fund

Contents of the Financial Statements
for the Year Ended 31 July 2025

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Ely Memorial Fund

Report of the Trustees for the Year Ended 31 July 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The ELY Memorial Fund objectives are to relieve financial hardship for families within the County Boundary of Herefordshire, as defined by Herefordshire Council, by giving a condolence gift as a one-off payment if their son or daughter are tragically killed in a road traffic crash, in particular but not exclusively between the ages of 17 to 25 years of age. Whether the crash is in Herefordshire or another part of the world, irrespective of nationality, race, ethnic or national origin, colour, disability, sexuality, political or religious beliefs in the interests of public benefit and the object of relieving financial hardship for the families whose main domicile is in Herefordshire. To advance the education of the public in matters relating to road safety through pro-active campaigns.

Public benefit

The trustees have had due regard for the Charity Commission's published guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

It has been a busy 12 months for the ELY Memorial Fund. Everything the charity does is to financially support bereaved families living in Herefordshire who tragically lose a son or daughter killed in a road traffic collision aged between 17 to 25 years. Our fundraising target for families is £20,000 a year to support four funerals offering up to £4,000 per funeral. This takes an enormous amount of effort and organising.

Our year has grown exponentially, due to two Companies collaborating with the Charity to help deliver our objectives. They are Minerva Elite Performance (MEP) and Slater & Gordon Law firm. Their dedicated commitment to support ELY has provided additional support for families to represent them through legal support if required. This will make a significant difference should a family need representation through the court process. This is written within the HUGs pack which is given to families by Hereford Police to provide essential guidance and application to receive the gift of up to £4,000 for funeral costs. During 2024, the Charity supported three families with each receiving £4,000.

Minerva Elite Performance has helped the Charity to enable our next road safety initiative for older students particularly 18 - 21 years. This will be called "Driving for Change" how to stay safe now they are driving. This initiative will be delivered to NMITE students middle October 2025. Collaborating with NMITE has been hugely beneficial due to the collaboration with other educational schools/businesses. The Charity also held their yearly Young Driver Experience in July at Herefordshire, Ludlow & North Shropshire College, where 180 students attended, compared to 125 in 2024. Our aim is to increase this number each year.

Our collaboration with Roadpeace over the last 12 months has seen the Charity Manager & Director Diana Wood be part of several events. Interviewed to share our loss of our children as part of Road traffic Victims Awareness month which is being held during the month of August.

In June, Hereford & Worcester Chamber of Commerce held their business awards at the University of Worcester, nominated for the Charity of the Year. Whilst we were not overall winners, business & other charities across the two Counties would learn of the Charity services for Herefordshire.

The Charity continues to work with the Hereford & Worcester Fire & Rescue Service through their road safety programme "Your Impact" targeting Year 10 & Year 11 at Secondary Schools across Herefordshire. Ange & Diana attend sharing their experience of the death of Emma (Ange's daughter) and Tom (Diana's son) in a road traffic crash. Events were held across the academic year giving them an opportunity to raise awareness of the Young Driver Experience.

Ely Memorial Fund

Report of the Trustees for the Year Ended 31 July 2025

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

During this fiscal year, our main activities has involved all our yearly events, which includes charity golf day held 12th July at Burghill Valley Golf day where we had thirty-four four ball teams entered, as always it is one of our biggest fundraiser of the year. The Young Driver Experience held in July raised further funds, due to the Police & Crime Commissioner allocated funding to help with driving instructors time over the 5 days.

Other small events include music bingo evenings, Christmas market, supporters holding events such as kids party, firework evening by Hereford Young Farmers, Ross labels cinema evening, music event at the Barrels. Each and every event has supported our aims and raised funding necessary to support families. Holding events helps us to raise the Charities profile and gain further followers to support the charity.

FINANCIAL REVIEW

Financial position

The charity company's result for the year reported net income of £3,175 (2024: £15,295 net income). Total funds stood at £99,224 (2024: £96,049), all of which are unrestricted.

Free reserves at the year end, being total funds less fixed assets and restricted funds stood at £96,813 (2024: £95,532). This equates to nearly 22 months (2024: 27 months) of the charity's annual expenditure.

Reserves policy

The ELY Memorial Fund is a grant making fund offering £4,000 to pay for a basic funeral for families who reside in Herefordshire and tragically lose their son or daughter aged between 17 to 25 but not exclusively, in a road traffic crash. Due to the objects of the Charity, it is difficult to predict when families will apply for financial assistance to cover the costs of a basic funeral. As such £40,000 is in a reserve account to ensure that at least ten funeral payments can be gifted in any fiscal year. A further £15,000 will help to sustain the Charity over six months should no fundraising or donations happen for the charity.

FUTURE PLANS

Slater & Gordon Law Firm feel that the Charity's HUGS pack would benefit other areas particularly Police forces located within the West Mercia/West Midlands region. The HUGs pack would be adapted for each force area and seek appropriate funding to support families. Various meetings have taken place as we plan for 2026.

Working with Minerva Elite Performance to help increase the number of road safety initiatives to help 14 to 21 year olds be safer drivers before they start to drive and when they are driving. Collaborating with NMITE and other educational institutions will be important to achieve these aims for the Charity.

Marketing, social media and networking amongst businesses is still critical to be part of the wider community. This will continue through the next fiscal year as well as seeking core funding costs to help with running the charity, salary for the Charity Manager who can manage day to day activities, organising fundraising events, work with West Mercia Police & Roadpeace.

Collaborating with businesses looking at opportunities for fundraising/charity of the year; exploring regular monthly donations from the public and work with businesses who offer the Charity support for finances, social media, and digital security.

Finally, thank you to the Trustees/Directors of the Charity who volunteer their never ending support for ELY to ensure the Charity meets our objectives for the Public Benefit, removing the financial distress from our bereaved families at a time of sheer devastation and pro-actively advance road safety initiatives for 14 - 21 years of age.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Ely Memorial Fund

Report of the Trustees
for the Year Ended 31 July 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

A person who wishes to apply to become a Charity Trustee, will need to write to the Charity Manager and be referred to the Directors of the ELY Memorial Fund. New Trustees will sign a declaration of eligibility (CSD-1382 form) ensuring that the trustee is not disqualified from acting as a charity trustee.

The Governing document outlines that at each Annual General Meeting one third of Directors must retire from their position and seek re-election as a director. Those who have been longest in office since last appointment must retire. Company directors of Company House will also be charity trustees and must be registered as such with the Charity Commission and Company House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08126363 (England and Wales)

Registered Charity number
1148535

Registered office
3 Avocet Road
Holmer
Hereford
HR4 9WA

Trustees

Ms D Gavin-Robinson
R W Leary
Mrs D Wood
S P Tyler
Mrs J A Higgins
Ms M A Watkin
Mrs A Brookes (appointed 25.9.24)
Mrs N Trumper (appointed 6.5.25)
S Jay
N Wood
N Isacc

Independent Examiner

Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Approved by order of the board of trustees on 30th October 2025 and signed on its behalf by:


.....
Mrs D Wood - Trustee

Independent Examiner's Report to the Trustees of
Ely Memorial Fund

Independent examiner's report to the trustees of Ely Memorial Fund ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lisa Weaver FCCA

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date:5/11/25.....

Ely Memorial Fund

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	31.7.25 Unrestricted fund £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,220	34,656
Charitable activities			
Relieve Financial Hardship		-	4,240
Other trading activities	2	37,263	19,098
Investment income	3	604	476
Total		<u>55,087</u>	<u>58,470</u>
EXPENDITURE ON			
Raising funds		6,950	12,888
Charitable activities			
Relieve Financial Hardship		44,962	30,287
Total		<u>51,912</u>	<u>43,175</u>
NET INCOME		3,175	15,295
RECONCILIATION OF FUNDS			
Total funds brought forward		96,049	80,754
TOTAL FUNDS CARRIED FORWARD		<u>99,224</u>	<u>96,049</u>

The notes form part of these financial statements

Ely Memorial Fund

Balance Sheet
31 July 2025

	Notes	31.7.25 Unrestricted fund £	31.7.24 Total funds £
FIXED ASSETS			
Tangible assets	7	2,411	517
CURRENT ASSETS			
Stocks	8	1,979	1,394
Debtors	9	6,761	-
Cash at bank and in hand		89,090	94,863
		<u>97,830</u>	<u>96,257</u>
CREDITORS			
Amounts falling due within one year	10	(1,017)	(725)
		<u>96,813</u>	<u>95,532</u>
NET CURRENT ASSETS			
		<u>99,224</u>	<u>96,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>99,224</u>	<u>96,049</u>
NET ASSETS		<u>99,224</u>	<u>96,049</u>
FUNDS	11		
Unrestricted funds		<u>99,224</u>	<u>96,049</u>
TOTAL FUNDS		<u>99,224</u>	<u>96,049</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Ely Memorial Fund

Balance Sheet - continued

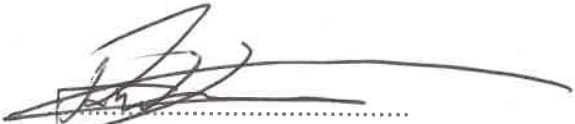
31 July 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
D Wood - Trustee



.....
R W Leary - Trustee



.....
D Gavin-Robinson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Directors assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charitable company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charitable company's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ely Memorial Fund

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. OTHER TRADING ACTIVITIES

	31.7.25	31.7.24
	£	£
Fundraising events	22,484	13,362
Sponsorships	14,779	5,736
	<u>37,263</u>	<u>19,098</u>

3. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Deposit account interest	604	476
	<u>604</u>	<u>476</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.25	31.7.24
	£	£
Depreciation - owned assets	673	172
	<u>673</u>	<u>172</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Ely Memorial Fund

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	34,656
Charitable activities	
Relieve Financial Hardship	4,240
Other trading activities	19,098
Investment income	476
Total	<u>58,470</u>
EXPENDITURE ON	
Raising funds	12,888
Charitable activities	
Relieve Financial Hardship	30,287
Total	<u>43,175</u>
NET INCOME	15,295
RECONCILIATION OF FUNDS	
Total funds brought forward	80,754
TOTAL FUNDS CARRIED FORWARD	<u><u>96,049</u></u>

Ely Memorial Fund

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2024	2,403
Additions	2,567
	<u>4,970</u>
At 31 July 2025	4,970
DEPRECIATION	
At 1 August 2024	1,886
Charge for year	673
	<u>2,559</u>
At 31 July 2025	2,559
NET BOOK VALUE	
At 31 July 2025	<u>2,411</u>
At 31 July 2024	<u>517</u>

8. STOCKS

	31.7.25 £	31.7.24 £
Stocks	<u>1,979</u>	<u>1,394</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25 £	31.7.24 £
Other debtors	6,200	-
Prepayments and accrued income	561	-
	<u>6,761</u>	<u>-</u>

Ely Memorial Fund

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25 £	31.7.24 £
Trade creditors	1,017	-
Other creditors	-	125
Accruals and deferred income	-	600
	<u>1,017</u>	<u>725</u>

11. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	96,049	3,175	99,224
	<u>96,049</u>	<u>3,175</u>	<u>99,224</u>
TOTAL FUNDS	<u>96,049</u>	<u>3,175</u>	<u>99,224</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,087	(51,912)	3,175
	<u>55,087</u>	<u>(51,912)</u>	<u>3,175</u>
TOTAL FUNDS	<u>55,087</u>	<u>(51,912)</u>	<u>3,175</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	80,754	15,295	96,049
	<u>80,754</u>	<u>15,295</u>	<u>96,049</u>
TOTAL FUNDS	<u>80,754</u>	<u>15,295</u>	<u>96,049</u>

Ely Memorial Fund

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,470	(43,175)	15,295
TOTAL FUNDS	<u>58,470</u>	<u>(43,175)</u>	<u>15,295</u>

12. RELATED PARTY DISCLOSURES

Wife of trustee, S Tyler, received a management services fee of £12,201 (2024: £11,224) for the administrative management of the charity.

Ely Memorial Fund

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,217	34,235
Gift aid	3	421
	<hr/>	<hr/>
	17,220	34,656
Other trading activities		
Fundraising events	22,484	13,362
Sponsorships	14,779	5,736
	<hr/>	<hr/>
	37,263	19,098
Investment income		
Deposit account interest	604	476
Charitable activities		
Grants	-	4,240
	<hr/>	<hr/>
Total incoming resources	55,087	58,470
EXPENDITURE		
Raising donations and legacies		
Event and fundraising costs	6,950	12,888
Charitable activities		
Young driver costs	6,438	6,839
Grants to individuals	6,000	3,000
	<hr/>	<hr/>
	12,438	9,839
Support costs		
Management		
Storage rent	1,045	1,140
Insurance	254	339
Website costs	4,037	923
Telephone, office and travel	1,909	1,929
Postage, stationery and advertising	7,153	3,493
Management services charge	12,201	10,189
Sundries	1,551	483
Subscriptions	426	256
	<hr/>	<hr/>
	28,576	18,752
Finance		
Fixtures and fittings	673	172

This page does not form part of the statutory financial statements

Ely Memorial Fund

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
Finance		
Governance costs		
Accountancy and legal fees	3,275	1,524
Total resources expended	<u>51,912</u>	<u>43,175</u>
Net income	<u>3,175</u>	<u>15,295</u>

This page does not form part of the statutory financial statements

THE ELY MEMORIAL FUND

England & Wales - Charity number 1148535

Accounts

REGISTERED COMPANY NUMBER: 08126363 (England and Wales)
REGISTERED CHARITY NUMBER: 1148535

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2024
for
Ely Memorial Fund

Thorne Widgery Accountancy Ltd
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Ely Memorial Fund

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Ely Memorial Fund

Report of the Trustees for the Year Ended 31 July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The ELY Memorial Fund objectives are to relieve financial hardship for families within the County Boundary of Herefordshire, as defined by Herefordshire Council, by giving a condolence gift as a one-off payment if their son or daughter are tragically killed in a road traffic crash, in particular but not exclusively between the ages of 17 to 25 years of age. Whether the crash is in Herefordshire or another part of the world, irrespective of nationality, race, ethnic or national origin, colour, disability, sexuality, political or religious beliefs in the interests of public benefit and the object of relieving financial hardship for the families whose main domicile is in Herefordshire. To advance the education of the public in matters relating to road safety through pro-active campaigns.

Public benefit

The trustees have had due regard for the Charity Commission's published guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has had a busy year; however, there are still limitations of finding suitable grants to help with core funding costs. Collaborating with Roadpeace since October 2023 has been invaluable with Ange Tyler, Charity Manager and Diana Wood, Director being invited to the World Day Remembrance Service for Road Traffic victims in November 2023. Roadpeace is the national charity to help victims of road death, supporting families through the criminal justice system such as Inquests; campaigning through various groups for road safety and the impact road death has on families along with emotional support for anyone who has been affected by road death. Our educational work for road safety particularly the age group 14 to 17 years has been recognised since collaborating with them. We believe this is our main achievement this year for our work around road safety through Roadpeace. The Charity now has a new Trustee who also works for Roadpeace giving the Charity greater connection for road safety campaigning.

Our new ELY HUGS pack for funeral donations are held at the Hereford Crematorium and the majority of Funeral Directors across Herefordshire to ensure that families who suffer the loss of their child are supported as quickly as possible. Our aim is to agree the condolence gift within 72 hours of the family being informed of their death by the Traffic Investigation Unit Family Liaison Officer. This will allow families to start making funeral arrangements for their child to help reduce the financial distress of paying for their funeral.

At the end of November 2023, the Charity was also chosen to be the Charity of the Year for the Green Dragon Hotel, Hereford. A huge privilege for the Charity as well as reducing overhead costs for hosting fundraising events. The ability to have one main venue for all our functions has not only raised our profile, but it has also created a good working relationship for future charities of Herefordshire.

The Charity also works with the Hereford & Worcester Fire & Rescue Service through their road safety programme "Your Impact" targeting Year 10 & Year 11 at Secondary Schools across Herefordshire. Ange & Diana attend sharing their experience of the death of Emma (Ange's daughter) and Tom (Diana's son) in a road traffic crash. Events are held across the academic year giving them an opportunity to raise awareness of the Young Driver Experience.

Ely Memorial Fund

Report of the Trustees for the Year Ended 31 July 2024

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During this fiscal year, our main activities has involved the ELY Charity Ball held early October 2023 at Brinsop Court where 120 guests enjoyed various drinks, a three-course dinner and live entertainment. This is held bi-annually due to time management of holding such event. The ELY Charity Golf Day held 13th July 2023 at Burghill Valley Golf Club where thirty-two four ball teams entered. This is our biggest fundraiser every year for the Charity after 11 years it is still as strong as when it first started. It is a privilege to meet our golfers every year who keep supporting ELY.

The Young Driver Experience is another main activity held during the last week of July once school has finished for Summer, held at Herefordshire, North Shropshire & Ludlow College. Over five days, up to thirty-six students per day aged between 14-17 willingly attend the event. They are able to drive in a controlled vehicle from Go Driving around a closed course as well as learning basic roadside first aid, general car maintenance; Hereford Police discussing drink/drive and content from MORSE who are part of the Hereford & Worcester Fire & Rescue Service to help highlight dangers of road users.

FINANCIAL REVIEW

Financial position

The charity company's result for the year reported net income of £15,295 (2023: £2,705 net expenditure). Total funds stood at £96,049 (2023: £80,754), all of which are unrestricted.

Free reserves at the year end, being total funds less fixed assets and restricted funds stood at £95,532 (2023: £80,065). This equates to nearly 27 months (2023: 33 months) of the charity's annual expenditure.

Reserves policy

The ELY Memorial Fund is a grant making fund offering £3000 to pay for a basic funeral for families who reside in Herefordshire and tragically lose their son or daughter aged between 17 to 25 but not exclusively, in a road traffic crash. Due to the objects of the Charity, it is difficult to predict when families will apply for financial assistance to cover the costs of a basic funeral. As such £30,000 is in a reserve account to ensure that at least ten funeral payments can be covered in any fiscal year which is held under the account of ELY Memorial Fund held at Lloyds Bank, Hereford. A further £15,000 is retained for sustaining the Charity should no fundraising or donations happen for the charity. Two signatories of the ELY Memorial Fund are required to withdraw the funds from the account.

FUTURE PLANS

Our social media platforms and networking amongst businesses is still critical to be part of the wider community. This will continue through the next financial year as well as seeking core funding costs to help with running the charity, salary for the Charity Manager who can manage day to day activities, organising fundraising events, work with West Mercia Police & Roadpeace as well as offer more road safety talks at the Higher Education venues across Herefordshire.

Collaborating with businesses looking at opportunities for fundraising/charity of the year; exploring regular monthly donations from the public and work with businesses who offer the Charity support for finances, social media, and digital security.

Continue campaigning for road safety by increasing the number of days through the year and deliver at two other venues in Herefordshire where we can engage with more young people to help make them safer drivers of our future.

The Charity continues to explore working with Hereford MAKE for designing the Charity's metal feather that can be gifted to families and help support the Charities finances through sales. One hundred feathers have been made to assess whether there is a market for the feathers to be sold.

Finally, thanks must go to the Trustees of the Charity for their never endless support for ELY to ensure we meet our objectives for the Public Benefit, removing the financial distress from our bereaved families at a time of sheer devastation.

Ely Memorial Fund

Report of the Trustees
for the Year Ended 31 July 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

A person who wishes to apply to become a Charity Trustee, will need to write to the Charity Manager and be referred to the Directors of the ELY Memorial Fund. New Trustees will sign a declaration of eligibility (CSD-1382 form) ensuring that the trustee is not disqualified from acting as a charity trustee.

The Governing document outlines that at each Annual General Meeting one third of Directors must retire from their position and seek re-election as a director. Those who have been longest in office since last appointment must retire. Company directors of Company House will also be charity trustees and must be registered as such with the Charity Commission and Company House. ELY has three serving Directors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08126363 (England and Wales)


Registered Charity number
1148535

Registered office
3 Avocet Road
Holmer
Hereford
HR4 9WA

Trustees
Ms D Gavin-Robinson
R W Leary
Ms D Wood

Independent Examiner
Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Approved by order of the board of trustees on *10th December 2024* and signed on its behalf by:


.....
Ms D Wood - Trustee

Independent Examiner's Report to the Trustees of
Ely Memorial Fund

Independent examiner's report to the trustees of Ely Memorial Fund ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lisa Weaver FCCA

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date:11/12/24.....

Ely Memorial Fund

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	31.7.24 Unrestricted fund £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,656	8,482
Charitable activities			
Relieve Financial Hardship		4,240	-
Other trading activities	2	19,098	17,978
Investment income	3	476	227
Total		<u>58,470</u>	<u>26,687</u>
EXPENDITURE ON			
Raising funds		12,888	6,987
Charitable activities			
Relieve Financial Hardship		30,287	22,405
Total		<u>43,175</u>	<u>29,392</u>
NET INCOME/(EXPENDITURE)		15,295	(2,705)
RECONCILIATION OF FUNDS			
Total funds brought forward		80,754	83,459
TOTAL FUNDS CARRIED FORWARD		<u>96,049</u>	<u>80,754</u>

The notes form part of these financial statements

Ely Memorial Fund

Balance Sheet

31 July 2024

	Notes	31.7.24 Unrestricted fund £	31.7.23 Total funds £
FIXED ASSETS			
Tangible assets	7	517	689
CURRENT ASSETS			
Stocks	8	1,395	470
Debtors	9	-	4,538
Cash at bank and in hand		94,863	81,113
		<u>96,258</u>	<u>86,121</u>
CREDITORS			
Amounts falling due within one year	10	(726)	(6,056)
		<u>95,532</u>	<u>80,065</u>
NET CURRENT ASSETS			
		<u>96,049</u>	<u>80,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>96,049</u>	<u>80,754</u>
NET ASSETS			
		<u>96,049</u>	<u>80,754</u>
FUNDS	11		
Unrestricted funds		96,049	80,754
TOTAL FUNDS		<u>96,049</u>	<u>80,754</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Ely Memorial Fund

Balance Sheet - continued

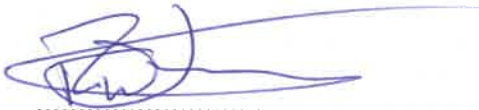
31 July 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

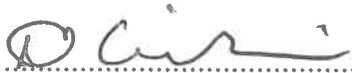
The financial statements were approved by the Board of Trustees and authorised for issue on 10th December 2024 and were signed on its behalf by:



.....
D Wood - Trustee



.....
R W Leary - Trustee



.....
D Gavin-Robinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Directors assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charitable company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charitable company's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Fundraising events	13,362	11,142
Sponsorships	5,736	6,836
	<u>19,098</u>	<u>17,978</u>

3. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Deposit account interest	476	227
	<u>476</u>	<u>227</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.24	31.7.23
	£	£
Depreciation - owned assets	172	230
	<u>172</u>	<u>230</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,482
Other trading activities	17,978
Investment income	227
Total	<u>26,687</u>
EXPENDITURE ON	
Raising funds	6,987
Charitable activities	
Relieve Financial Hardship	22,405
Total	<u>29,392</u>
NET INCOME/(EXPENDITURE)	(2,705)
RECONCILIATION OF FUNDS	
Total funds brought forward	83,459
TOTAL FUNDS CARRIED FORWARD	<u><u>80,754</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2023 and 31 July 2024	<u>2,403</u>
DEPRECIATION	
At 1 August 2023	1,714
Charge for year	172
At 31 July 2024	<u>1,886</u>
NET BOOK VALUE	
At 31 July 2024	<u>517</u>
At 31 July 2023	<u><u>689</u></u>

Ely Memorial Fund

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. STOCKS	31.7.24	31.7.23
	£	£
Stocks	1,395	470
	<u> </u>	<u> </u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.24	31.7.23
	£	£
Other debtors	-	3,613
Prepayments and accrued income	-	925
	<u> </u>	<u> </u>
	-	4,538
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.24	31.7.23
	£	£
Other creditors	126	6,056
Accruals and deferred income	600	-
	<u> </u>	<u> </u>
	726	6,056
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.8.23	in funds	31.7.24
	£	£	£
Unrestricted funds			
General fund	80,754	15,295	96,049
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,754</u>	<u>15,295</u>	<u>96,049</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	58,470	(43,175)	15,295
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,470</u>	<u>(43,175)</u>	<u>15,295</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	83,459	(2,705)	80,754
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>83,459</u>	<u>(2,705)</u>	<u>80,754</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,687	(29,392)	(2,705)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,687</u>	<u>(29,392)</u>	<u>(2,705)</u>

12. RELATED PARTY DISCLOSURES

Wife of trustee, S Tyler, received a management services fee of £11,224 (2023: £6,377) for the administrative management of the charity.

THE ELY MEMORIAL FUND

England & Wales - Charity number 1148535

Accounts

**THE ELY MEMORIAL FUND
TRUSTEES REPORT**

1ST AUGUST 2022 – 31ST JULY 2023

During this year, the Charity has continued to meet our objectives for the public benefit in terms of offering financial support. The Road Safety campaigning has continued to raise the profile to engage with the young people through the Young Driver's Experience and partnership working with Dying 2 Drive. However, the Hereford & Worcester Fire Service are discussing changing the name of Dying 2 Drive as well as the delivery of the contents due to young people reacting towards the extrication conducted by all the emergency services. We will continue to support their initiative during this proposed change. Within this fiscal year our services for financial support have supported a family. We extend our thoughts to the family and to offer our support when needed.

Our relations with the Police, local Funeral Directors and Businesses continue to evolve. We have been rebranding our HUGS Funeral Pack for the families, that Hereford Police or Funeral Directors give to bereaved families to receive our financial condolence gift. Character By Design has designed a booklet with two inset sheets for families to pass to the undertaker and keep the booklet to help them with the immediate support for arranging their child's funeral. The Charity Manager will continue to engage with the Police & Funeral Directors once the booklet has been finalised and printed.

The Charity has considered options of funding opportunities to help to sustain our income. An option was to apply for funding from the National Lottery of £15,000 to make memorial artefacts for our bereaved families. Unfortunately, the Charity was not successful in securing such funding. We therefore made the decision to make a small quantity to see if there was a unique market to sell them. We will remain committed to seek external funding to help with management, running costs and to make our metal feathers.

We are extremely grateful to all the businesses that have supported us and individuals who have challenged themselves to fundraise for ELY. Such support and generosity are overwhelming because we were able to hold our ELY Cycle Event, the ELY Charity Golf Day and the Young Drivers' Experience for this fiscal year. It was our last ELY Cycle Event since we started in 2015, a sad but proud occasion that has seen many great days seeing our cyclists support ELY. We would like to extend our personal thanks to Steve Jay (Trustee) for all his total commitment organising the event with the wonderful support of Balfour Beatty management and Highway Engineers who loyally volunteered their time prior to, on the day and after the event, to keep our cyclists safe whilst cycling. We could never have held the event without them, again, thank you.

The Charities turnover this year has reduced from end July 2022, this is due to less events and limited donations. Even though we have had reduced income, the Charities Reserved Balance will pay up to thirteen funerals of £3000 each and £13,000 for administration fees for the fiscal year 1st August 2023 to 31st July 2024.

It is essential that the charity supports families through financial and emotional support, ensure we support our fundraising activities and seek funding through organisations to deliver road safety campaigns and deliver a unique driver learning experience for Herefordshire. Our Trustees will keep focused on delivering the Charitable purpose for the public benefit and strive to reduce the statistics of road traffic collisions amongst the age group 17-25 years within Herefordshire.

Finally, I would like to thank the ELY Board of Management for their time during the last 12 months and to all our supporters and bereaved families who continue along ELY's journey.

Nigel Wood

Chairperson

28th November 2023

THE ELY MEMORIAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2023

M. A. WILLIAMS ACCOUNTANCY LTD
Accounting Technicians
7 Cottons Meadow
Kingstone
Herefordshire
HR2 9EW

THE ELY MEMORIAL FUND

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Independent Examiner's Report	3
Profit and Loss Account	4
Balance Sheet	5
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Detailed Profit and Loss Account	8

THE ELY MEMORIAL FUND

Reference and Administrative Information

Company Number	08126363 registered England and Wales	
Registered charity number	1148535	
Registered address	3 Avocet Road Holmer Hereford HR4 9WA	
Directors	Russell Leary Donna Gavin-Robinson Diana Wood	
Trustees	Lee Bayley Donna Gavin-Robinson Joyce Higgins Stephen Jay Chris Lea Russell Leary Steven Tyler Marie Watkins Diana Wood Nigel Wood Geoffrey Young retired 30.11.2022 Amanda Young retired 30.11.2022	
Charity Manager	Angela. J. Tyler	
Bankers	Lloyds Bank PLC 8 High Town Hereford HR1 2AE	
Independent examiner	M. A. Williams Accountancy Ltd 7 Cottons Meadow Kingstone Hereford HR2 9EW	

THE ELY MEMORIAL FUND

Report of the Directors

The director presents her annual report with the accounts of the Company for the year of trading ended 31st July 2023.

Principal Activity

The principal activity of the Company in the year under review was that of a Charity raising funds for the public benefit in order to provide a one-off condolence gift to help pay for funeral costs should a family in Herefordshire lose their child in a road traffic collision, in particular but not exclusively, between the ages of 17 to 25 years. Also pro-actively campaigning to encourage road safety.

Directors

The Directors of the Company during the year were:

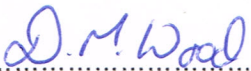
Russell Leary
Donna Gavin-Robinson
Diana Wood


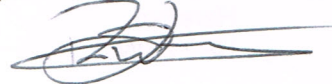
The Company does not have any share capital as it is limited by guarantee.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board of Directors on 3rd November 2023 and signed on behalf of the Board by:

Signed by the director: 
Mrs D. Gavin-Robinson/Russell Leary/Mrs D. Wood

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of THE ELY MEMORIAL FUND

On accounts for the year ended 31st July 2023

Set out on pages 4 to 7

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed

M A Williams

Date

3/11/2023

Name

M. A. Williams Accountancy Ltd

Relevant professional qualification

M.A.A.T.

Address

7 Cottons Meadow
Kingstone
Hereford
HR2 9EW

THE ELY MEMORIAL FUND

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2023

	Note	2023 £	2022 £
Turnover	2	26,657	37,834
Fundraising Costs		14,187	20,932
		<u>12,471</u>	<u>16,902</u>
Administration Expenses		12,175	7,529
Surplus on Ordinary Activities		<u>296</u>	<u>9,373</u>
<u>before Interest Payable</u>			
Taxation	5	-	-
		<u>296</u>	<u>9,373</u>
Donations Paid to Families		3,000	-
Deficit (2022 Surplus) for the Year	4	<u>-£2,704</u>	<u>£9,373</u>


 M.A. Williams
 Chartered Accountant
 100 High Street
 London
 EC2A 4DF

THE ELY MEMORIAL FUND

BALANCE SHEET AS AT 31ST JULY 2023

		<u>2023</u>		<u>2022</u>	
<u>Fixed Assets</u>	<u>Note</u>	£		£	
Tangible Assets	3	689		919	
<u>Current Assets</u>					
Stock		470		1,012	
Debtors		3,613		397	
Prepayments		925		925	
Bank Accounts		28,692		27,944	
Bank Deposit Account		52,208		53,345	
Cash in Hand		213		45	
		<u>86,122</u>		<u>83,668</u>	
<u>Creditors: Amounts falling due within one year</u>					
Trade Creditors		6,056		1,128	
		<u>80,066</u>		<u>82,540</u>	
<u>Total Assets less Current Liabilities</u>		<u>£80,755</u>		<u>£83,459</u>	
<u>Capital and Reserves</u>					
Profit and Loss Account	4	£80,755		£83,459	

For the year ended 31st July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

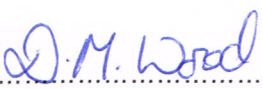
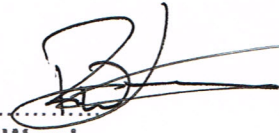

Directors responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476:

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

These financial statements were approved by the Board of Directors and authorised for issue on 3rd November 2023, and are signed on behalf of the board by:

Signed by the director:   
Mrs D. Gavin-Robinson/Russell Leary/Mrs D. Wood

THE ELY MEMORIAL FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023

	<u>2023</u>	<u>2022</u>
	£	£
4. <u>Profit and Loss Account</u>		
Balance at 1st August 2022	83,459	74,086
Deficit (2022 Surplus) for the Year	-2,704	9,373
Balance at 31st July 2023	<u>£80,755</u>	<u>£83,459</u>

5. Taxation

There is no Corporation Tax liability as the funds raised by the Company are for charitable distribution.

6. Related Party Transactions

The company is limited by guarantee. In the event of the company being wound up, all members and persons who were members within one year of the company being wound up, will contribute £10 each to the assets of the company. There were 10 members at 31st July 2022. (2022 - 11)

7. Employees

Average number of Employees during the Year	0	0
	—	—

THE ELY MEMORIAL FUND**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2023**

<u>Fundraising</u>	<u>2023</u>			<u>2022</u>
	<u>Income</u>	<u>Costs</u>	<u>Surplus</u>	<u>Surplus</u>
	£	£	£	£
Merchandise Sales	-	542	-542	-607
Collection Tins	-	-	-	-
Donations and Sponsorships	6,035	-	6,035	2,270
Clairvoyant Evening	-	-	-	1,231
Horseracing Day	280	1,489	-1,209	-
Be Like Macca	-	-	-	1,512
Young Driver Experience	6,836	7,500	-665	4,122
Bicycle Rides and Spin	1,543	375	1,168	2,199
Charity Ball	-	-	-	2,320
JustGiving	1,411	260	1,151	3,940
Virgin Money Giving	-	-	-	214
Paypal Donations	1,006	-	1,006	-
Sellebrity Soccer	1,497	-	1,497	-2,400
Run 4 Wales Entries	-	460	-460	-
Golf Competition	7,822	3,560	4,262	2,097
Bank Deposit Interest	228	-	228	5
	<u>26,657</u>	<u>14,187</u>	<u>12,471</u>	<u>16,903</u>
<u>Less: Expenditure</u>				
Manager/Secretary Fees		6,377		2,795
Website and Advertising		3,364		1,771
Storage Rent		998		333
ELY Clothing		47		635
Room Hire		30		20
Public Liability Insurance		295		285
Postage and Stationery		48		40
Telephone, Office and Travel Costs		178		889
Subscriptions		276		268
Training		19		-
Funding Bid		300		-
Christmas Party		-		100
Lotteries Registration		-		40
Bank Card Charges		-		35
Confirmation Statement Fee		13		13
Depreciation: Office Equipment		230		306
			<u>12,175</u>	<u>7,530</u>
<u>Net Surplus for the Year</u>			<u>£296</u>	<u>£9,373</u>

THE ELY MEMORIAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2023

M. A. WILLIAMS ACCOUNTANCY LTD

Accounting Technicians

7 Cottons Meadow

Kingstone

Herefordshire

HR2 9EW

THE ELY MEMORIAL FUND

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Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 & 7
Detailed Profit and Loss Account	8

THE ELY MEMORIAL FUND

Reference and Administrative Information

Company Number	08126363 registered England and Wales	
Registered charity number	1148535	
Registered address	3 Avocet Road Holmer Hereford HR4 9WA	
Directors	Russell Leary Donna Gavin-Robinson Diana Wood	
Trustees	Lee Bayley Donna Gavin-Robinson Joyce Higgins Stephen Jay Chris Lea Russell Leary Steven Tyler Marie Watkins Diana Wood Nigel Wood Geoffrey Young retired 30.11.2022 Amanda Young retired 30.11.2022	
Charity Manager	Angela. J. Tyler	
Bankers	Lloyds Bank PLC 8 High Town Hereford HR1 2AE	
Independent examiner	M. A. Williams Accountancy Ltd 7 Cottons Meadow Kingstone Hereford HR2 9EW	

THE ELY MEMORIAL FUND

Report of the Directors

The director presents her annual report with the accounts of the Company for the year of trading ended 31st July 2023.

Principal Activity

The principal activity of the Company in the year under review was that of a Charity raising funds for the public benefit in order to provide a one-off condolence gift to help pay for funeral costs should a family in Herefordshire lose their child in a road traffic collision, in particular but not exclusively, between the ages of 17 to 25 years. Also pro-actively campaigning to encourage road safety.

Directors

The Directors of the Company during the year were:

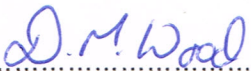
Russell Leary
Donna Gavin-Robinson
Diana Wood


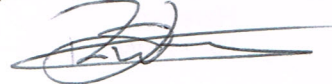
The Company does not have any share capital as it is limited by guarantee.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board of Directors on 3rd November 2023 and signed on behalf of the Board by:

Signed by the director: 
Mrs D. Gavin-Robinson/Russell Leary/Mrs D. Wood

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of THE ELY MEMORIAL FUND

On accounts for the year ended 31st July 2023

Set out on pages 4 to 7

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed

M A Williams

Date

3/11/2023

Name

M. A. Williams Accountancy Ltd

Relevant professional qualification

M.A.A.T.

Address

7 Cottons Meadow
Kingstone
Hereford
HR2 9EW

THE ELY MEMORIAL FUND

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2023

	Note	2023 £	2022 £
Turnover	2	26,657	37,834
Fundraising Costs		14,187	20,932
		<u>12,471</u>	<u>16,902</u>
Administration Expenses		12,175	7,529
Surplus on Ordinary Activities		<u>296</u>	<u>9,373</u>
<u>before Interest Payable</u>			
Taxation	5	-	-
		<u>296</u>	<u>9,373</u>
Donations Paid to Families		3,000	-
Deficit (2022 Surplus) for the Year	4	<u>-£2,704</u>	<u>£9,373</u>


 M.A. Williams
 Chartered Accountant
 100 High Street
 London
 EC2A 3DF

THE ELY MEMORIAL FUND

BALANCE SHEET AS AT 31ST JULY 2023

		<u>2023</u>		<u>2022</u>	
<u>Fixed Assets</u>	<u>Note</u>	£		£	
Tangible Assets	3	689		919	
<u>Current Assets</u>					
Stock		470		1,012	
Debtors		3,613		397	
Prepayments		925		925	
Bank Accounts		28,692		27,944	
Bank Deposit Account		52,208		53,345	
Cash in Hand		213		45	
		<u>86,122</u>		<u>83,668</u>	
<u>Creditors: Amounts falling due within one year</u>					
Trade Creditors		6,056		1,128	
		<u>80,066</u>		<u>82,540</u>	
<u>Total Assets less Current Liabilities</u>		<u>£80,755</u>		<u>£83,459</u>	
<u>Capital and Reserves</u>					
Profit and Loss Account	4	£80,755		£83,459	

For the year ended 31st July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

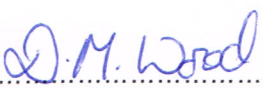
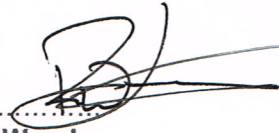

Directors responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476:

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

These financial statements were approved by the Board of Directors and authorised for issue on 3rd November 2023, and are signed on behalf of the board by:

Signed by the director:   
Mrs D. Gavin-Robinson/Russell Leary/Mrs D. Wood

THE ELY MEMORIAL FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023

	<u>2023</u>	<u>2022</u>
	£	£
4. <u>Profit and Loss Account</u>		
Balance at 1st August 2022	83,459	74,086
Deficit (2022 Surplus) for the Year	-2,704	9,373
Balance at 31st July 2023	<u>£80,755</u>	<u>£83,459</u>

5. Taxation

There is no Corporation Tax liability as the funds raised by the Company are for charitable distribution.

6. Related Party Transactions

The company is limited by guarantee. In the event of the company being wound up, all members and persons who were members within one year of the company being wound up, will contribute £10 each to the assets of the company. There were 10 members at 31st July 2022. (2022 - 11)

7. Employees

Average number of Employees during the Year	0	0
	—	—

THE ELY MEMORIAL FUND**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2023**

<u>Fundraising</u>	<u>2023</u>			<u>2022</u>
	<u>Income</u>	<u>Costs</u>	<u>Surplus</u>	<u>Surplus</u>
	£	£	£	£
Merchandise Sales	-	542	-542	-607
Collection Tins	-	-	-	-
Donations and Sponsorships	6,035	-	6,035	2,270
Clairvoyant Evening	-	-	-	1,231
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<u>Less: Expenditure</u>				
Manager/Secretary Fees		6,377		2,795
Website and Advertising		3,364		1,771
Storage Rent		998		333
ELY Clothing		47		635
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Telephone, Office and Travel Costs		178		889
Subscriptions		276		268
Training		19		-
Funding Bid		300		-
Christmas Party		-		100
Lotteries Registration		-		40
Bank Card Charges		-		35
Confirmation Statement Fee		13		13
Depreciation: Office Equipment		230		306
			<u>12,175</u>	<u>7,530</u>
<u>Net Surplus for the Year</u>			<u>£296</u>	<u>£9,373</u>

THE ELY MEMORIAL FUND

England & Wales - Charity number 1148535

Accounts

**Chairperson's Report for the
Annual General Meeting on the 30th November 2022**

Welcome to the Annual General Meeting (AGM) of the ELY Memorial Fund on the 30th November 2022. My report covers the financial year 1st August 2021 – 31st July 2022. Post Covid, the end of the financial year has brought positivity for the Charity's finances.

During this year, the Charity has continued to meet our objectives for the public benefit in terms of offering financial support. The Road Safety campaigning has continued to raise the profile to engage with the young people through the Young Driver's Experience and partnership working with Dying 2 Drive. We can't not notice the increase in our daily lives of more traffic on our roads as people start to go back into work places returning to some normality. There have been incidents/fatalities on our roads amongst age groups that fall outside of our criteria. Over the last 12 months, our services for financial support has not been required.

Our relations with the Police, local Funeral Undertakers and Businesses continue to evolve. The Grief Counsellor has offered her unique grief recovery programme to a few of our bereaved families, which has been hugely welcomed. Post Covid, the Charity has considered options of funding opportunities to help to sustain our income. The Charity Manager has been in discussions with a local Charity called Hereford MAKE where one of their farrier's makes memorial metal artefacts for the bereaved. We are seeking funding through the National Lottery of £15,000 to establish our business, make the product and ecommerce platform to sell. The application has been submitted, but the Charity will not know the decision until later in 2022/early 2023.

We are extremely grateful to all the businesses that have supported us and individuals who have challenged themselves to fundraise for ELY. Such support and generosity is overwhelming because we were able to hold our ELY Cycle Event, the ELY Charity Golf Day and the Young Drivers' Experience.

Fundraising is vitally important to support our families, which like many other Charities, our income has been affected by Covid. The Trustees have done their best to ensure that the account balance at the end of this financial year has stabled, keeping the Charities reserved balance to pay up to 12 funerals and administration fees for the 1st August 2022 to 31st July 2023.

We are fortunate that the Coop is still one of our largest donors, being supported by their customers in their small branch on Whitecross Road. Being part of the Coop Community Fund has increased our profile amongst everyday shoppers who nominate ELY to have a share of the funds.

It is essential that the charity supports families through financial and emotional support, ensure we support our fundraising activities and seek funding through organisations to deliver road safety campaigns and deliver a unique driver learning experience for Herefordshire.

Our Trustees will keep focused on delivering the Charitable purpose for the public benefit and strive to reduce the statistics of road traffic collisions amongst the age group 17-25 years within Herefordshire.

Finally, I would like to thank the ELY Board of Management for their time during the last 12 months and to all our supporters and bereaved families who continue along ELY's journey.

Geoff Young
Chairman
30th November 2022

THE ELY MEMORIAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2022

M. A. WILLIAMS ACCOUNTANCY LTD
Accounting Technicians
7 Cottons Meadow
Kingstone
Herefordshire
HR2 9EW

THE ELY MEMORIAL FUND

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THE ELY MEMORIAL FUND

Reference and Administrative Information

Company Number 08126363 registered England and Wales

Registered charity number 1148535

Registered address 3 Avocet Road
Holmer
Hereford
HR4 9WA

Directors Russell Leary
Donna Gavin-Robinson
Diana Wood

Trustees Donna Gavin-Robinson
Joyce Higgins
Stephen Jay
Chris Lea
Russell Leary
Steven Tyler
Marie Watkins
Diana Wood
Nigel Wood
Geoffrey Young
Amanda Young

Charity Manager Angela. J. Tyler

Bankers Lloyds Bank PLC
8 High Town
Hereford
HR1 2AE

Independent examiner M. A. Williams Accountancy Ltd
7 Cottons Meadow
Kingstone
Hereford
HR2 9EW

THE ELY MEMORIAL FUND

Report of the Directors

The director presents her annual report with the accounts of the Company for the year of trading ended 31st July 2022.

Principal Activity

The principal activity of the Company in the year under review was that of a Charity raising funds for the public benefit in order to provide a one-off condolence gift to help pay for funeral costs should a family in Herefordshire loose their child in a road traffic collision, in particular but not exclusively, between the ages of 17 to 25 years. Also pro-actively campaigning to encourage road safety.

Directors

The Directors of the Company during the year were:


- Russell Leary - appointed 1st December 2021
- Donna Gavin-Robinson
- Diana Wood

The Company does not have any share capital as it is limited by guarantee.


Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board of Directors on 22nd November 2022 and signed on behalf of the Board by:

Signed by the director: 
Mrs D. Gavin-Robinson/Mrs D. Wood
Russell Leary

D. Wood -
DIANA WOOD


DONNA GAVIN-ROBINSON

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of THE ELY MEMORIAL FUND

On accounts for the year ended 31st July 2022

Set out on pages 4 to 7

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

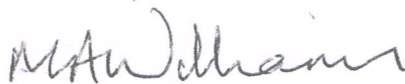
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed



Date

22nd November 2022

Name

M. A. Williams Accountancy Ltd

Relevant professional qualification

M.A.A.T.

Address

7 Cottons Meadow
Kingstone
Hereford
HR2 9EW

THE ELY MEMORIAL FUND

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY, 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
<u>Turnover</u>	2	37,834	22,491
Fundraising Costs		20,932	9,336
		<u>16,903</u>	<u>13,155</u>
Administration Expenses		7,529	6,359
<u>Surplus on Ordinary Activities</u> <u>before Interest Payable</u>		<u>9,373</u>	<u>6,796</u>
Taxation	5	-	-
		<u>9,373</u>	<u>6,796</u>
Donations Paid to Families		-	5,800
<u>Surplus for the Year</u>	4	<u>£9,373</u>	<u>£996</u>

THE ELY MEMORIAL FUND

BALANCE SHEET AS AT 31ST JULY, 2022

<u>Fixed Assets</u>	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
Tangible Assets	3	919	366
 <u>Current Assets</u>			
Stock		1,012	1,619
Debtors		398	-
Prepayments		925	-
Bank Accounts		27,944	18,743
Bank Deposit Account		53,345	53,340
Cash in Hand		45	31
		83,668	73,733
<u>Creditors:</u> Amounts falling due within one year			
Trade Creditors		1,128	13
		82,540	73,720
<u>Total Assets less Current Liabilities</u>		£83,459	£74,086
 <u>Capital and Reserves</u>			
Profit and Loss Account	4	£83,459	£74,086

For the year ended 31st July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

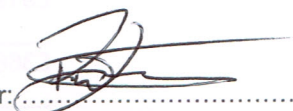
Directors responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476:

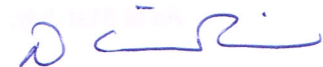
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

These financial statements were approved by the Board of Directors and authorised for issue on 22nd November 2022, and are signed on behalf of the board by:

Signed by the director: 
Mrs D. Gavin-Robinson/Mrs D. Wood
Mr Russell Leary

D. Wood
DIANA WOOD


DONNA GAVIN-ROBINSON

THE ELY MEMORIAL FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY, 2022

	<u>2022</u>	<u>2021</u>
	£	£
4. <u>Profit and Loss Account</u>		
Balance at 1st August, 2021	74,086	73,090
Surplus for the Year	9,373	996
Balance at 31st July, 2022	<u>£83,459</u>	<u>£74,086</u>

5. Taxation

There is no Corporation Tax liability as the funds raised by the Company are for charitable distribution.

6. Related Party Transactions

The company is limited by guarantee. In the event of the company being wound up, all members and persons who were members within one year of the company being wound up, will contribute £10 each to the assets of the company. There were 11 members at 31st July 2022. (2021 - 11)

7. Employees

Average number of Employees during the Year	1	1
	—	—

THE ELY MEMORIAL FUND**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY, 2022**

<u>Fundraising</u>	<u>2022</u>			<u>2021</u>
	<u>Income</u>	<u>Costs</u>	<u>Surplus</u>	<u>Surplus</u>
	£	£	£	£
Merchandise Sales	-	607	-607	482
Collection Tins	-		-	159
Donations and Sponsorships	2,270		2,270	1,955
Clairvoyant Evening	1,631	400	1,231	-
Be Like Macca	1,512		1,512	-
Young Driver Experience	10,839	6,717	4,122	-816
Bicycle Rides and Spin	3,673	1,474	2,199	2,648
Charity Ball	7,710	5,391	2,320	-704
JustGiving	4,289	350	3,940	3,578
Virgin Money Giving	214		214	552
Paypal Donations	-		-	2,018
Sellebrity Soccer	-	2,400	-2,400	-
Marathon Entries	-		-	-84
Golf Competition	5,691	3,594	2,097	3,361
Bank Deposit Interest	5		5	7
	<u>37,834</u>	<u>20,932</u>	<u>16,903</u>	<u>13,156</u>
<u>Less: Expenditure</u>				
Manager/Secretary Fees		2,795		3,600
Website and Advertising		1,771		1,445
Storage Rent		333		570
ELY Clothing		635		-
Room Hire		20		-
Public Liability Insurance		285		290
Postage and Stationery		40		14
Telephone, Office and Travel Costs		889		18
Subscriptions		268		268
Christmas Party		100		-
Lotteries Registration		40		20
Bank Card Charges		35		-
Confirmation Statement Fee		13		13
Depreciation: Office Equipment		306		122
			<u>7,529</u>	<u>6,360</u>
<u>Net Surplus for the Year</u>			<u>£9,373</u>	<u>£6,796</u>

THE ELY MEMORIAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2022

M. A. WILLIAMS ACCOUNTANCY LTD
Accounting Technicians
7 Cottons Meadow
Kingstone
Herefordshire
HR2 9EW

THE ELY MEMORIAL FUND

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Independent Examiner's Report	3
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Balance Sheet	5
Notes to the Financial Statements	6 & 7
Detailed Profit and Loss Account	8

THE ELY MEMORIAL FUND

Reference and Administrative Information

Company Number 08126363 registered England and Wales

Registered charity number 1148535

Registered address 3 Avocet Road
Holmer
Hereford
HR4 9WA

Directors Russell Leary
Donna Gavin-Robinson
Diana Wood

Trustees Donna Gavin-Robinson
Joyce Higgins
Stephen Jay
Chris Lea
Russell Leary
Steven Tyler
Marie Watkins
Diana Wood
Nigel Wood
Geoffrey Young
Amanda Young

Charity Manager Angela. J. Tyler

Bankers Lloyds Bank PLC
8 High Town
Hereford
HR1 2AE

Independent examiner M. A. Williams Accountancy Ltd
7 Cottons Meadow
Kingstone
Hereford
HR2 9EW

THE ELY MEMORIAL FUND

Report of the Directors

The director presents her annual report with the accounts of the Company for the year of trading ended 31st July 2022.

Principal Activity

The principal activity of the Company in the year under review was that of a Charity raising funds for the public benefit in order to provide a one-off condolence gift to help pay for funeral costs should a family in Herefordshire loose their child in a road traffic collision, in particular but not exclusively, between the ages of 17 to 25 years. Also pro-actively campaigning to encourage road safety.

Directors

The Directors of the Company during the year were:


- Russell Leary - appointed 1st December 2021
- Donna Gavin-Robinson
- Diana Wood


The Company does not have any share capital as it is limited by guarantee.


Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board of Directors on 22nd November 2022 and signed on behalf of the Board by:

Signed by the director: 
Mrs D. Gavin-Robinson/Mrs D. Wood
Russell Leary

D. Wood - 
DIANA WOOD


DONNA GAVIN-ROBINSON

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of THE ELY MEMORIAL FUND

On accounts for the year ended 31st July 2022

Set out on pages 4 to 7

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

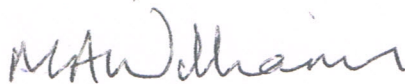
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed



Date

22nd November 2022

Name

M. A. Williams Accountancy Ltd

Relevant professional qualification

M.A.A.T.

Address

7 Cottons Meadow
Kingstone
Hereford
HR2 9EW

THE ELY MEMORIAL FUND

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY, 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
<u>Turnover</u>	2	37,834	22,491
Fundraising Costs		20,932	9,336
		<u>16,903</u>	<u>13,155</u>
Administration Expenses		7,529	6,359
<u>Surplus on Ordinary Activities</u> <u>before Interest Payable</u>		<u>9,373</u>	<u>6,796</u>
Taxation	5	-	-
		<u>9,373</u>	<u>6,796</u>
Donations Paid to Families		-	5,800
<u>Surplus for the Year</u>	4	<u>£9,373</u>	<u>£996</u>

THE ELY MEMORIAL FUND

BALANCE SHEET AS AT 31ST JULY, 2022

<u>Fixed Assets</u>	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
Tangible Assets	3	919	366
 <u>Current Assets</u>			
Stock		1,012	1,619
Debtors		398	-
Prepayments		925	-
Bank Accounts		27,944	18,743
Bank Deposit Account		53,345	53,340
Cash in Hand		45	31
		83,668	73,733
<u>Creditors:</u> Amounts falling due within one year			
Trade Creditors		1,128	13
		82,540	73,720
<u>Total Assets less Current Liabilities</u>		£83,459	£74,086
 <u>Capital and Reserves</u>			
Profit and Loss Account	4	£83,459	£74,086

For the year ended 31st July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

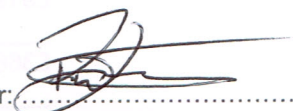
Directors responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476:

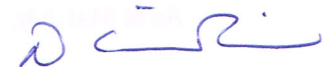
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

These financial statements were approved by the Board of Directors and authorised for issue on 22nd November 2022, and are signed on behalf of the board by:

Signed by the director: 
Mrs D. Gavin-Robinson/Mrs D. Wood
Mr Russell Leary

D. Wood
DIANA WOOD


DONNA GAVIN-ROBINSON

THE ELY MEMORIAL FUND

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THE ELY MEMORIAL FUND**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY, 2022**

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