

**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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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:

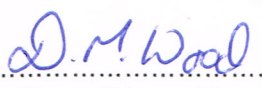
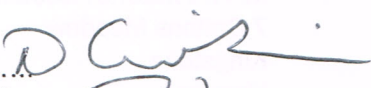
Russell Leary
Donna Gavin-Robinson
Diana Wood

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

MA 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>before Interest Payable</u>		296	9,373
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>

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	<u>£80,755</u>	<u>£83,459</u>

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

1. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A. "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover comprises funds raised for charitable distribution by the Company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less estimated residual values, over their expected useful lives, using the reducing balance basis, at the following rate:

Office Equipment	25%
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3. Tangible Fixed Assets

	<u>Office Equipment</u> £
<u>Cost</u>	
As at 1st August 2022	2,403
Additions	-
As at 31st July 2023	<u>£2,403</u>
<u>Depreciation</u>	
As at 1st August 2022	1,484
Charge for the Year	230
As at 31st July 2023	<u>£1,714</u>
<u>Net Book Value</u>	
As at 31st July 2023	<u>£689</u>
As at 31st July 2022	<u>£919</u>

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>2023</u>			<u>2022</u>
	<u>Income</u>	<u>Costs</u>	<u>Surplus</u>	<u>Surplus</u>
<u>Fundraising</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

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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

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THE ELY MEMORIAL FUND

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

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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.

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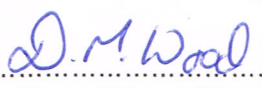
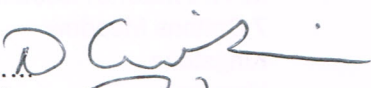
Russell Leary
Donna Gavin-Robinson
Diana Wood

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

Small Company Provisions

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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

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- 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
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 - 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

MA 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
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Administration Expenses		12,175	7,529
Surplus on Ordinary Activities			
<u>before Interest Payable</u>		296	9,373
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>

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
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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	<u>£80,755</u>	<u>£83,459</u>

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

1. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A. "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover comprises funds raised for charitable distribution by the Company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less estimated residual values, over their expected useful lives, using the reducing balance basis, at the following rate:

Office Equipment	25%
------------------	-----

3. Tangible Fixed Assets

	<u>Office Equipment</u> £
<u>Cost</u>	
As at 1st August 2022	2,403
Additions	-
As at 31st July 2023	<u>£2,403</u>
<u>Depreciation</u>	
As at 1st August 2022	1,484
Charge for the Year	230
As at 31st July 2023	<u>£1,714</u>
<u>Net Book Value</u>	
As at 31st July 2023	<u>£689</u>
As at 31st July 2022	<u>£919</u>

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>2023</u>			<u>2022</u>
	<u>Income</u>	<u>Costs</u>	<u>Surplus</u>	<u>Surplus</u>
<u>Fundraising</u>	£	£	£	£
Merchandise Sales	-	542	-542	-607
Collection Tins	-	-	-	-
Donations and Sponsorships	6,035	-	6,035	2,270
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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
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	<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>