

**AN EXTRA MILE CHARITABLE TRUST**

Charity No 1150598

Annual Report and Financial Statements

For the year ended 05 April 2021

## **AN EXTRA MILE CHARITABLE TRUST**

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## **AN EXTRA MILE CHARITABLE TRUST**

### **Reference and Administrative Details**

<b>Charity Name</b>	An Extra Mile Charitable Trust
<b>Charity Registration Number</b>	1150598
<b>Registered and Administrative Office</b>	28 Ashfield Road London W3 7JJ
<b>Trustees</b>	Daniel Robertson Catharina Olsson Gisleskog Per Olsson Gisleskog
<b>Bankers</b>	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ
<b>Independent Examiners</b>	Field Sullivan 70 Royal Hill Greenwich London SE10 8RF



## Trustees' Annual Report for the period

Period start date			Period end date		
From	06	April	To	05	April
		2020			2021

### Section A Reference and administration details

Charity name An Extra Mile Charitable Trust

Other names charity is known by

Registered charity number (if any) 1150598

Charity's principal address 28 Ashfield Road

London

Postcode W3 7JJ

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Per Olsson Gisleskog			
2	Catharina Olsson Gisleskog			
3	Daniel Robertson			
4				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Fund managers	Rathbones Investment Management Limited	Port of Liverpool Building, Pier Head, Liverpool, L3 1NW
Investment advisors	AW Financial Management LLP	River House, 1 Maidstone Road, Sidcup, DA14 5RH
Independent Examiner		

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

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## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg, trust deed, constitution)	Trust deed
How the charity is constituted (eg, trust, association, company)	Trust commenced 19 December 2012
Trustee selection methods (eg, appointed by, elected by)	Trustees are appointed by existing trustees and are selected on the basis of willingness to act and suitability for the role.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

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

The trust's objects are the promotion of charitable purposes as defined by the Charities Act 2011, by provision of funding and other resources for specifically charitable purposes among the disadvantaged, marginalised, vulnerable, needy and incapacitated people worldwide and there has been no change in these during the year.

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

The trustees have continued to receive donations and invested funds for the purpose of generating income for the charity. The trustees have made grants to various charities which seek to share the love of God in all sorts of situations and cultures worldwide. Charities that have benefited from grants during the year include –

The Trussell Trust  
 Operation Mobilisation  
 Cross Rhythms  
 Glassdoor (Homeless Charity)  
 International China Concern  
 Open Doors  
 Stewardship Services  
 Christian Healing Mission  
 Gurnell Grove Community Centre  
 Scripture Union  
 Close House Projects

The trustees have considered which charities they will support by grant funding in light of the Charity Commission guidance on public benefit and will review their commitment to those charities on a regular basis.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D**

### **Achievements and performance**

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

The trustees have made grants to other charities totalling £27,200 (2020: £20,600). The investment portfolio, has been established with the intention that it be used for the production of income to fund grants.

## **Section E**

### **Financial review**

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

The trustees intend to build up a reserve of funds to generate income which will be applied for charitable purposes. Currently, the trustees intend to invest all gifts and donations received each year into listed investments for the purpose of generating funds for use in fulfilling its charitable purposes in the longer term. During the year under review no gift was received by the trust. The trustees will decide from time to time how much of the gift aid tax recoverable will be distributed and how much invested for generating funds. Although legally funds held as investments are unrestricted funds they are regarded as "expendable endowment funds" rather than reserves.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

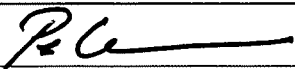

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Per Olsson Gisleskog	Daniel Robertson
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 28/1/2022

### **Independent Examiner's Report to the Trustees of An Extra Mile Charitable Trust**

I report to the trustees on my examination of the accounts of An Extra Mile Charitable Trust ('the charity') for the period ended 05 April 2021, which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

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

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

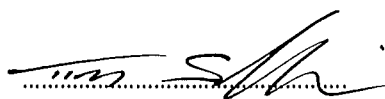
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

#### **Independent examiner's statement**

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Tim Sullivan FCA  
Field Sullivan Limited  
70 Royal Hill  
London  
SE10 8RF

Date: 1/3/22





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

An Extra Mile Charitable Trust

## Receipts and payments accounts


**CC16a**

For the period from 06/04/2020 To 05/04/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	-	-	-	-	-
Investment income	10,605	-	-	10,605	11,608
Gift aid tax recovered including interest	-	-	-	-	10,750
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,605</b>	<b>-</b>	<b>-</b>	<b>10,605</b>	<b>22,358</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	57,987	-	-	57,987	12,274
	-	-	-	-	-
<b>Sub total</b>	<b>57,987</b>	<b>-</b>	<b>-</b>	<b>57,987</b>	<b>12,274</b>
<b>Total receipts</b>	<b>68,591</b>	<b>-</b>	<b>-</b>	<b>68,591</b>	<b>34,632</b>
<b>A3 Payments</b>					
Investment management costs	4,287	-	-	4,287	4,755
Costs of charitable activities:					
Bank charges	69	-	-	69	80
Grants made	27,200	-	-	27,200	20,600
Governance costs	528	-	-	528	756
	-	-	-	-	-
<b>Sub total</b>	<b>32,084</b>	<b>-</b>	<b>-</b>	<b>32,084</b>	<b>26,191</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	62,069	-	-	62,069	-
	-	-	-	-	-
<b>Sub total</b>	<b>62,069</b>	<b>-</b>	<b>-</b>	<b>62,069</b>	<b>-</b>
<b>Total payments</b>	<b>94,153</b>	<b>-</b>	<b>-</b>	<b>94,153</b>	<b>26,191</b>
<b>Net of receipts/(payments)</b>	<b>- 25,562</b>	<b>-</b>	<b>-</b>	<b>- 25,562</b>	<b>8,441</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,039</b>	<b>-</b>	<b>-</b>	<b>42,039</b>	<b>33,598</b>
<b>Cash funds this year end</b>	<b>16,477</b>	<b>-</b>	<b>-</b>	<b>16,477</b>	<b>42,039</b>
<b>CAF bank balance</b>	<b>11,602</b>				<b>28,644</b>
<b>Rathbones income account</b>	<b>128</b>				<b>278</b>
<b>Rathbones capital account</b>	<b>4,747</b>				<b>13,117</b>
	<b>16,477</b>				<b>42,039</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank and cash	11,730	-	-
	Investment fund capital account	4,747	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,477</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio (at cost)	Unrestricted fund	318,412	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted fund	600	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Per Olsson Gisleskog	28.01.2022	
		Daniel Robertson	31/1/2022	

### Notes

#### 1. Grants made

	2021	2020
Grants to UK organisations:		
OM	2,750	2,400
Trussell Trust	3,200	2,400
Churches Homeless Charity	2,600	1,850
Open Doors	1,350	1,200
International China Mission	3,000	1,850
Christian Healing Mission	1,200	1,200
Close House Projects	1,700	-
Cross Rhythms	800	-
Gurnell Grove Community	1,100	-
Stewardship (for various missions)	7,700	5,450
Scripture Union	600	-
Tear Fund	-	1,000
Other less than £1000	-	1,750
Grants to overseas organisations	-	900
Grants to individuals	1,200	600
	<b>27,200</b>	<b>20,600</b>

#### 2. Related parties

A donation of £1,700 was made to the Close House Projects. Daniel Robertson is a trustee of the charity and is a trustee of the Close House Projects. At 05 April 2021 there were no amounts outstanding between the charity and the Close House Projects.