

Company Registered Number: 08261036 (England and Wales)
Registered UK Charity No. 1151942

CAREEPILEPSY LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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CAREEPILEPSY LIMITED
COMPANY/CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Directors/Trustees	Justin Wilson (Chair) Enat Yewnetu (CEO) Sherard Wilson (Secretary/Treasurer) Anthony Crouch (Director/Trustee)
Company Number	08261036 (England and Wales)
Charity Number	1151942 (UK)
Registered Office	Apartment 39 131-143 Belsize Road London NW6 4BR

CAREEPILEPSY LIMITED
TREASURER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Charity Commission asks that we prepare accrual accounts and report under the following headings:

- 1 How your charity gets its money
- 2 How your charity spends money
- 3 Money in your charity's bank account
- 4 Assets (things your charity owns or money it is owed)
- 5 Liabilities (money your charity owes)
- 6 Other important information, such as related party transactions

I Our charity gets its money in the following ways:

- 1 Donations from well-wishers
 - a. These are mainly in the form of monthly standing orders and
 - b. gifts through the 'Donate' button on the website, which was at first through Paypal and later through Stripe
- 2 Gifts from other organisations
 - a. We received a grant from the National Lottery Fund for an epilepsy education project that is ring-fenced for work in the UK
- 3 Refunds from HMRC on Gift-Aided donations

II How our charity spends its money

- 1 Our primary focus is on financing the work of CareEpilepsy Ethiopia (Registered Ethiopian Charity 3380) who run educational and medical programs in Ethiopia for people impacted there by epilepsy, and who advocate for better government care for people with epilepsy.
- 2 We supplement the funds that CareEpilepsy Ethiopia raises locally to enable them to run an effective office in Addis Ababa.
- 3 We paid for our CEO (who draws no salary) to take two trips to Ethiopia to help the office in achieving the charity's goals.
- 4 We paid for the CEO to go to the USA for a fund-raising trip in May 2024. The money raised was sent directly to Ethiopia to avoid double currency transaction charges.
- 5 We buy a few supplies to be taken to Ethiopia, such a Conductive Paste for their EEG machine
- 6 We buy computers and software for the Ethiopian office.
- 7 We pay the CEO's broadband charges and basic office costs

III Money in the Charity's Bank as of 31.12.2024

£27,661.43 (Twenty seven thousand, six hundred & sixty-one pounds 43p)

IV Other assets

We have no other assets

V Liabilities

We have no liabilities

VI Other information

There are no accruals.

We hold no cash.

We pay for everything at purchase so we have no debts.

We pay no salaries.

A handwritten signature in dark ink, appearing to read 'SE Wilson', with a long, sweeping horizontal stroke extending to the right.

Sherard Wilson
Secretary, CareEpilepsy Ltd

CAREEPILEPSY LIMITED

SUMMARY INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Total Income	£32,720.24	£12,902.29
Total Expenditure	£6,695.33	£19,197.48
Profit (Loss)	£26,024.91	£6,295.19

CAREEPILEPSY LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME

REGULAR INCOME

Unrestricted gifts £8,879.74

Gift Aid refunds from HMRC £3,842.50

Total REGULAR INCOME £12,722.24

LOTTERY PROJECT FUND

National Lottery Grant £19,998.00

Total LOTTERY PROJECT FUND £19,998.00

Total INCOME £32,720.24

EXPENSES

CORE OPERATIONS

CareEpilepsy Ethiopia £2,500.00

Bank Charges £281.66

Travel £1,955.01

Supplies £109.20

Internet Services £626.56

Companies House £34.00

Dues and Subscriptions £37.86

Computers and Software £481.12

Total CORE OPERATIONS £6,025.41

LOTTERY PROJECT

Promotions £473.37

Office Costs £141.60

Software £54.95

Total LOTTERY PROJECT £669.92

Total EXPENSES £6,695.33

NET INCOME FOR THE PERIOD £26,024.91

CAREEPILEPSY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	2024	2023
	£	£
Fixed assets	0.00	0.00
Current assets	27661.43	1636.52
Prepayment and accrued income	0.00	0.00
Creditors	0.00	0.00
Net current assets	<u>27661.43</u>	<u>1636.52</u>
Capital and reserves	<u><u>27661.43</u></u>	<u><u>1636.52</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

CareEpilepsy is a charity (Registered UK Charity No. 1151942) and also a limited company, registered in England and Wales, registration number 08261036. The registered office is Apartment 39, 131-143 Belsize Road, London, NW6 4BR.

2 Average number of employees

During the year there were no employees.

For the year ending 31 December 2024, section 477 of the Companies Act 2006 exempts the company from audit under the micro-entities regime.

However, the Charity Commission requires an audit where annual income exceeds £25,000 AND the charity is a limited company.

I acknowledge my responsibilities for complying with the legislation with respect to accounting records and the preparation of accounts.

Approved by the board on 28 March 2025.



Sherard Wilson
Company Secretary

Company registration number 08261036

30 July 2025

Report on the charity's accounts for year ended 31.12.2024

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An Income and Expenditure Statement is attached.

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 - a. We received a grant from the National Lottery Fund for an epilepsy education project that is ring-fenced for work in the UK (£19,998)
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Sherard Wilson
Secretary, CareEpilepsy UK



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CareEpilepsy Ltd

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1151942

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

DocuSigned by:

Taffy Mushambi

68E56C457A98487...

Date:

8/6/2025

Name:

Tafadzwa George Mushambi (Senior Statutory Auditor)

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

Association of Certified Chartered Accountants (ACCA)

Address:

Mushambi and Associates Limited

North London Business Park, Oakleigh Road South

London, N11 1GN

Section B

Disclosure

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

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

N/a - There are no additional disclosures to be made.