

EATHAN'S JOURNEY

England & Wales · Charity number 1175632

Details

Status Registered

Legal form CIO

Registered 2017-11-08

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

Contact

Address 55 Gloucester Road
Aldershot
GU11 3SJ

Phone 07979202733

Email info@eathansjourney.org.uk

Website www.eathansjourney.org.uk

Activities

Objects: The objectives of the CIO are:1) The relief of financial hardship among the homeless and families of limited financial means living or working in England/Wales by providing such families with items, goods and services which they could not otherwise afford due to lack of means.2) The relief of sickness and the protection and preservation of good health among people residing permanently or temporarily in England/Wales, in particular but not exclusively by: a) The provision of medical aids and equipment to patients who are unable to afford them due to lack of financial means.b) The provision of holidays for families of limited financial means. c) Making donations to UK registered charities established to provide family services. d) Funding the purchase of equipment at Children's Wards and paediatric intensive care unit (PICU) in the UK (including but not limited to) at Southampton General, Frimley Park and Basingstoke Hospitals.?

Activities: Make financial donations to local hospitals, children's wards and neonatal units and other charitable causes.Purchase and Donate tokens / gifts / household items to persons or families in need due to limited financial means.Support homeless persons via shelters they are registered at regardless of how they became needy of the support available.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £2,881 | £3,308 | - | - |
| 2024-03-31 | £3,731 | £4,187 | - | - |
| 2023-03-31 | £4,496 | £6,001 | - | - |
| 2022-03-31 | £8,917 | £9,286 | - | - |
| 2021-03-31 | £18,766 | £17,943 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| KERRY-ANNE ROBERTS | | 2017-11-08 |
| MARIANNE SERENA CURTIS | | 2017-11-08 |
| MRS ROSEMARY ROBERTS | | 2017-11-08 |

EATHAN'S JOURNEY

England & Wales - Charity number 1175632

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025
Period end date

Charity name: Eathans Journey

Charity registration number: 1175632

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | We raise funds to Donate, Contribute and Support |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Make financial donations to local hospitals, children's wards and neonatal units and charitable causes. Purchase and donate tokens / gifts / household items to persons or families of limited financial means. Support homeless persons via shelters they are registered at regardless of how they became needy of the support available. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>We made a donation of £250 to Friends of PICU at Southampton General Hospital</p> <p>We would like to expand on donations going forward.</p> <p>We aim to assist people or organisations in the future in whichever way may be possible.</p> <p>Easy fundraising disbursements as a direct result of our raffle group members and personal purchases, amounted to approx. £53</p> <p>Unsure of what the future holds as of March 2025, we will strive to do the best we can to assist those in need.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity's financial position is adequate. We need only a relatively small amount in reserve as our recurring costs are minimal |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We retain reserves to smooth out our financial needs from year to year as activity levels fluctuate. |
| Amount of reserves held | Para 1.22 | Our reserves at the year-end are £6,667 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO - FOUNDATION Registered 08 Nov 2017 as amended on 31 Jan 2023 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Eathans Journey |
| Other name the charity uses | |
| Registered charity number | 1175632 |
| Charity's principal address | 55 Gloucester Road Aldershot Hants GU11 3SL |
| | |

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 | Kerry Roberts | | | |
| 2 | Marianne Curtis | | | |
| 3 | Rosemary Roberts | | | |
| 4 | | | | |
| 5 | | | | |
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| 20 | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

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

| |
|--|
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Exemptions from disclosure


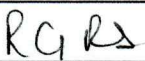
Reason for non-disclosure of key personnel details

| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | KERRY ROBERTS | ROSEMARY ROBERTS |
| Position (eg Secretary, Chair, etc) | | |

Date 28.07.2026.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eathan's Journey

1175632

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|---------------------|---------------------------------|----|-------------------------------|

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations received | 52 | - | - | 52 | 80 |
| | | - | - | - | - |
| Interest income | 118 | - | - | 118 | 21 |
| Raffles | 2,711 | - | - | 2,711 | 4,395 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,881 | - | - | 2,881 | 4,496 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,881 | - | - | 2,881 | 4,496 |
| A3 Payments | | | | | |
| Donations made | 250 | - | - | 250 | 1,719 |
| Fundraising Expenses | 2,123 | - | - | 2,123 | 3,041 |
| Raffle Expenditure (net) | 785 | - | - | 785 | 1,091 |
| Administration Costs | 150 | - | - | 150 | 150 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,308 | - | - | 3,308 | 6,001 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,308 | - | - | 3,308 | 6,001 |
| Net of receipts/(payments) | - 427 | - | - | 427 | 1,505 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 427 | - | - | 427 | 1,505 |

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 £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 6,661 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,661 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|------------|------------------|------------------|
| <i>R R</i> | ROSEMARY ROBERTS | 28-1-26 |
| | | |

EATHAN'S JOURNEY

England & Wales - Charity number 1175632

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024
Period end date

Charity name: Eathans Journey

Charity registration number: 1175632

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | We raise funds to Donate, Contribute and Support |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Make financial donations to local hospitals, children's wards and neonatal units and charitable causes.</p> <p>Purchase and donate tokens / gifts / household items to persons or families of limited financial means.</p> <p>Support homeless persons via shelters they are registered at regardless of how they became needy of the support available.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>We made various donations totalling £786 this year.</p> <p>Items ranging from food parcel donations to Food banks and families on low income.</p> <p>Household items to include second hand Fridge, to low-income families.</p> <p>Cash donation to Friends of PICU at Southampton General Hospital</p> <p>We would like to expand on these donations going forward.</p> <p>We aim to assist people or organisations in the future in whichever way may be possible.</p> <p>Amazon smile disbursements as a direct result of our raffle group purchases via Amazon Smile, amounted to approx. £33</p> <p>Unsure of what the future holds as of March 2024, we will strive to do the best we can to assist those in need.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity's financial position is adequate. We need only a relatively small amount in reserve as our recurring costs are minimal |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We retain reserves to smooth out our financial needs from year to year as activity levels fluctuate. |
| Amount of reserves held | Para 1.22 | Our reserves at the year-end are £7,087 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO - FOUNDATION Registered 08 Nov 2017 as amended on 31 Jan 2023 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Eathans Journey |
| Other name the charity uses | |
| Registered charity number | 1175632 |
| Charity's principal address | 55 Gloucester Road Aldershot Hants GU11 3SL |
| | |

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 | Kerry Roberts | | | |
| 2 | Marianne Curtis | | | |
| 3 | Rosemary Roberts | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

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

| |
|--|
| |
|--|

Exemptions from disclosure



Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | KERRY ROBERTS | ROSGMARY ROBERTS |
| Position (eg Secretary, Chair, etc) | | |
| Date | 18-1-25 | |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Eathan's Journey

On accounts for the year ended

31 March 2024

Charity no (if any)

1175632

Set out on pages

P2 & P3

(remember to include the page number and additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

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.

Independent examiner's statement

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18.1.2025

Name:

Philip Kitchen

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

Address:

11 Romilly Road, Barry, Vale of Glamorgan CF62 6AZ

P1



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations received | 33 | - | - | 33 | 80 |
| Interest income | 100 | - | - | 100 | 21 |
| Raffles | 3,598 | - | - | 3,598 | 4,395 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 3,731 | - | - | 3,731 | 4,496 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 3,731 | - | - | 3,731 | 4,496 |
| A3 Payments | | | | | |
| Donations made | 786 | - | - | 786 | 1,719 |
| Fundraising Expenses | 2,555 | - | - | 2,555 | 3,041 |
| Raffle Expenditure (net) | 696 | - | - | 696 | 1,091 |
| Administration Costs | 150 | - | - | 150 | 150 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 4,187 | - | - | 4,187 | 6,001 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 4,187 | - | - | 4,187 | 6,001 |
| Net of receipts/(payments) | - 456 | - | - | - 456 | - 1,505 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 456 | - | - | - 456 | - 1,505 |

P2.

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

| Category | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | 7,087 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 7,087 | - | - |

(agree balances with receipts and payments account(s))


| Category | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Category | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Category | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Category | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | KERRY ROBERTS | 16/1/25 |
| R R | ROSEMARY ROBERTS | 18/1/25 |

EATHAN'S JOURNEY

England & Wales - Charity number 1175632

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From April 1 2022 Period start date To March 31 2023 Period end date

Charity name: Eathan's Journey

Charity registration number: 1175632

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | We raise funds to Donate, Contribute and Support |
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Financial Review

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|--|-----------|---|
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| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We retain reserves to smooth out our financial needs from year to year as activity levels fluctuate. |
| Amount of reserves held | Para 1.22 | Our reserves at the year-end are £7,544 |

Structure, Governance and Management

| | | |
|--|-----------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO - FOUNDATION Registered 08 Nov 2017 as amended on 31 Jan 2023 |
| How is the charity constituted? | Para 1.25 | CIO |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Eathans Journey |
| Other name the charity uses | N/A |
| Registered charity number | 1175632 |
| Charity's principal address | 55 Gloucester Road Aldershot Hants GU11 3SL |

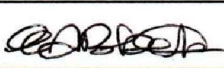
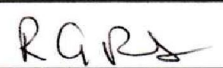
Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Kerry Roberts | | | |
| 2 | Marianne Curtis | | | |
| 3 | Rosemary Roberts | | | |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | KERRY ROBERTS | ROSEMARY ROBERTS |
| Position (eg Secretary, Chair, etc) | | |

Date 26-1-24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Eathan's Journey

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1175632

Set out on pages

1 & 2 following.

(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 31/03/2023

**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").

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.

**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 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:

Date:

30/01/2024

Name:

Philip Kitchen

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

Address:

11 Romilly Road, Barry, Vale of Glamorgan CF62 6AZ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eathan's Journey 1175632

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/04/2022 | | 31/03/2023 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations Received | 80 | - | - | 80 | 86 |
| | - | - | - | - | - |
| Interest | 21 | - | - | 21 | 1 |
| Raffles | 4,395 | - | - | 4,395 | 8,830 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,496 | - | - | 4,496 | 8,917 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,496 | - | - | 4,496 | 8,917 |
| A3 Payments | | | | | |
| Donations made | 1,719 | - | - | 1,719 | 1,067 |
| Fundraising Expenses | 3,041 | - | - | 3,041 | 5,880 |
| Raffle Expenditure (net) | 1,091 | - | - | 1,091 | 2,339 |
| Administration Costs | 150 | - | - | 150 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 6,001 | - | - | 6,001 | 9,286 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,001 | - | - | 6,001 | 9,286 |
| Net of receipts/(payments) | - 1,505 | - | - | - 1,505 | - 369 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,049 | - | - | 9,049 | - |
| Cash funds this year end | 7,544 | - | - | 7,544 | 369 |

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 £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 7,544 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 7,544 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

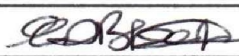
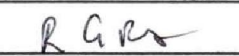
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | KA ROBERTS | 26-1-24 |
|  | R G ROBERTS | 26-1-24 |

EATHAN'S JOURNEY

England & Wales - Charity number 1175632

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2021 | | 31 | 03 | 2022 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Kerry Roberts | | | |
| 2 | Marianne Curtis | | | |
| 3 | Rosemary Roberts | | | |
| 4 | | | | |
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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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO

How the charity is constituted
(eg. trust, association, company)

CIO Constitution

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustee's

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

We raise funds to Donate, Contribute and Support

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)

Make financial donations to local hospitals, children's wards and neonatal units and charitable causes.

Purchase and donate tokens / gifts / household items to persons or families in need following accidental bereavement of parents / spouses / children.

Support homeless persons via shelters they are registered at regardless of how they became needy of the support available.

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.

1) The relief of financial hardship among the homeless and families of limited financial means living or working in England/Wales by providing such families with items, goods and services which they could not otherwise afford due to lack of means.

2) The relief of sickness and the protection and preservation of good health among people residing permanently or temporarily in England/Wales, in particular but not exclusively by:

- a) The provision of medical aids and equipment to patients who are unable to afford them due to lack of financial means.
- b) The provision of holidays for families of limited financial means.
- c) Making donations to UK registered charities established to provide family services.
- d) Funding the purchase of equipment at Children's Wards and paediatric intensive care unit (PICU) in the UK (including but not limited to) at Southampton General, Frimley Park and Basingstoke Hospitals.

Summary of the main achievements of the charity during the year

We made various donations totalling £1067 this year.

Items ranging from food parcel donations to vulnerable adults in receipt of support from local authority's.

Small tokens in memory of a loved one have also been given to families.

Cash donation to Friends of PICU at Southampton General Hospital

We would like to expand on these donations going forward.

We aim to assist people or organisations in the future in whichever way may be possible.

We were unable to carry out any external events this year due to Covid 19.

Amazon smile disbursements as a direct result of our raffle group purchase's via Amazon Smile, amounted to approx £86

Unsure of what the future holds as of March 2022, we will strive to do the best we can to assist those in need.

Section E**Financial review****Brief statement of the charity's policy on 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.

Our fundraising has primarily been via "Raffles" we carry these out online via social media.
Primarily supported by family, friends and friends of friends. We are registered with the local council to perform these.

Section F Other optional information

The opening funds transferred in to the charity were generated by running online raffles, it was as a result of the amount we managed to raise, that inspired the creation of the charity. Initially looking at bereavement, but as we have moved forward we have become aware that hardships and low income families, is not solely down to any form of bereavement, but is visible in every day surroundings.

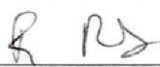

We want to move on to allow giving help to such instances. Financial hardship can affect a family's ability to buy many things, but if the family/children need school uniforms or equipment, warm coats etc, we would like to offer some assistance by way of direct purchase or vouchers to relieve some of the hardship.

We want to encourage the community/individuals/schools/pre schools and other authorities to contact us for any assistance we may be able to offer such families.
We have not achieved all we had hoped for but continue to be available to help if the need arises.

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) | ROSEMARY ROBERTS | MARIANNE CURTIS |
| Position (eg Secretary, Chair, etc) | | |

Date 22-1-23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eathan's Journey

1175632

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/04/2021 | | 31/03/2022 |

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations received | 86 | - | - | 86 | 89 |
| | - | - | - | - | - |
| Interest | 1 | - | - | 1 | 2 |
| Raffles | 8,830 | - | - | 8,830 | 18,695 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 8,917 | - | - | 8,917 | 18,786 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 8,917 | - | - | 8,917 | 18,786 |
| A3 Payments | | | | | |
| Donations made | 1,067 | - | - | 1,067 | 1,285 |
| Fundraising expenses | - | - | - | - | - |
| Raffle Expenditure (net) | 5,880 | - | - | 5,880 | 12,302 |
| Administration Costs | 2,339 | - | - | 2,339 | 4,356 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 9,286 | - | - | 9,286 | 17,943 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 9,286 | - | - | 9,286 | 17,943 |
| Net of receipts/(payments) | - 369 | - | - | - 369 | 843 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | 8,441 |
| Cash funds this year end | - 369 | - | - | - 369 | 9,284 |

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 £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 9,049 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,049 | - | - |

(agree balances with receipts and payments account(s))

Agreement: OK DK OK

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------------|------------------|
| | Rosemary Roberts | 27-1-23 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Eathan's Journey

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1175632

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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").

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.

**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 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:



Date:

27-01-23

Name:

Philip A Kitchen

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

Address:

11 Romilly Road, Barry, Vale of Glamorgan CF62 6AZ

EATHAN'S JOURNEY

England & Wales - Charity number 1175632

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2020 | | 31 | 03 | 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Kerry Roberts | | | |
| 2 | Marianne Curtis | | | |
| 3 | Rosemary Roberts | | | |
| 4 | | | | |
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| 20 | | | | |

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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---------------------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | CIO |
| How the charity is constituted <i>(eg. trust, association, company)</i> | CIO Constitution |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Appointed by existing trustee's |

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

| |
|--|
| We raise funds to Donate, Contribute and Support |
|--|

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)

Make financial donations to local hospitals, children's wards and neonatal units and charitable causes.

Purchase and donate tokens / gifts / household items to persons or families in need following accidental bereavement of parents / spouses / children.

Support homeless persons via shelters they are registered at regardless of how they became needy of the support available.

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.

1) The relief of financial hardship among bereaved families living or working in England by providing such families and with items, goods and services which they could not otherwise afford due to lack of means.

2) The relief of sickness and the protection and preservation of good health among people residing permanently or temporarily in England, in particular but not exclusively by:

a) The provision of medical aids and equipment to patients who are unable to afford them due to lack of financial means.

B) The provision of holidays for families of limited financial means who have been bereaved.

C) Making donations to UK registered charities established to provide children's bereavement services.

D) Funding the purchase of equipment at children's wards and paediatric intensive care unit (picu) at Southampton general, Frimley park and Basingstoke hospitals.

Summary of the main achievements of the charity during the year

We made various donations totalling £1285 this year.

Items ranging from bunk beds and bedding to low income families to bedding for vulnerable adults in receipt of support from local authority's. Food parcels have also been sent to low income families.

We would like to expand on these donations going forward.

We aim to assist people or organisations in the next few weeks/months in whichever way may be possible.

We were unable to carry out any external events this year due to Covid 19.

Amazon smile payments as a direct result of our raffle group purchase's via Amazon Smile, amounted to approx £89

Unsure of what the future holds as of March 2021, we will strive to do the best we can to assist those in need.

Section E

Financial review

Brief statement of the charity's policy on 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.

Our fundraising has primarily been via "Raffles" we carry these out online via social media. Primarily supported by family and friends. We are registered with the local council to hold these raffles.

Section F

Other optional information

The opening funds transferred in to the charity were generated by running online raffles, it was as a result of the amount we managed to raise, that inspired the creation of the charity. Initially looking at bereavement, but as we have moved forward we have become aware that hardships and low income families, is not solely down to any form of bereavement, but is visible in every day surroundings.

We want to move on to allow giving help to such instances. Financial hardship can affect a family's ability to buy many things, but if the family/children need school uniforms or equipment, warm coats etc, we would like to offer some assistance by way of direct purchase or vouchers to relieve some of the hardship.

We want to encourage the community/individuals/schools/pre-schools and other authorities to contact us for any assistance we may be able to offer such families.

We have not achieved all we had hoped for due to family pressures but plan to achieve more over the coming two years.

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)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eathan's Journey

1175632

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2020 | To | Period end date 31/03/2021 |
|---------------------|---------------------------------|----|-------------------------------|

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations received | 89 | - | - | 89 | 350 |
| Event Income | - | - | - | - | 795 |
| Interest | 2 | - | - | 2 | 10 |
| Raffles | 18,695 | - | - | 18,695 | 8,787 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 18,786 | - | - | 18,786 | 9,942 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 18,786 | - | - | 18,786 | 9,942 |
| A3 Payments | | | | | |
| Donations made | 1,285 | - | - | 1,285 | 75 |
| Fundraising expenses | - | - | - | - | 948 |
| Raffle Expenditure (net) | 12,302 | - | - | 12,302 | 5,680 |
| Administration costs | 4,356 | - | - | 4,356 | 4,387 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 17,943 | - | - | 17,943 | 11,090 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,943 | - | - | 17,943 | 11,090 |
| Net of receipts/(payments) | 843 | - | - | 843 | 1,148 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 8,441 | - | - | 8,441 | 9,589 |
| Cash funds this year end | 9,284 | - | - | 9,284 | 8,441 |

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 £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 9,284 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,284 | - | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------------|------------------|
| R G R | Rosemary Roberts | 27-1-22 |
| | | |