



**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
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 £1,719 this year.</p> <p>Items ranging from food parcel donations to Food banks and families on low income.</p> <p>Bedding, and household items to include second hand washing machine, Vacuum cleaner and crockery 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. £80</p> <p>Unsure of what the future holds as of March 2023, 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 £7,544

## 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

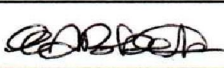
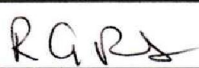
#### Names of the charity trustees who manage the charity

	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			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### 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)

(if 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

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For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### Section A Receipts and payments

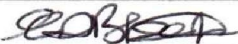
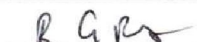
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations Received	80	-	-	80	86
	-	-	-	-	-
Interest	21	-	-	21	1
Raffles	4,395	-	-	4,395	8,830
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,496	-	-	4,496	8,917
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,496	-	-	4,496	8,917
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,001	-	-	6,001	9,286
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,001	-	-	6,001	9,286
<b>Net of receipts/(payments)</b>	- 1,505	-	-	- 1,505	- 369
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,049	-	-	9,049	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>		7,544	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,544	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<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)
			-	
			-	
			-	
			-	

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