



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)

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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

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 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").

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.

* 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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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	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

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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))


	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
	KERRY ROBERTS	16/1/25
R R	ROSEMARY ROBERTS	18/1/25