

# THE S.M.I.L.E. CHARITABLE FOUNDATION

England & Wales · Charity number 1178460

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-21

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

## Contact

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**Address** GCSD Accountants Ltd  
Unit 701  
Stonehouse Park  
Sperry Way  
Stonehouse  
Gloucester

**Phone** 01453757435

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEES INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008

**Activities:** The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£2,900	£1,412	-	-
2024-04-30	£1,375	£1,361	-	-
2023-04-30	£1,290	£1,261	-	-
2022-04-30	£1,100	£1,080	-	-
2021-04-30	£825	£800	-	-

## Trustees

Name	Role	Appointed
JACK EDWARD HENRY		2018-05-21
KATHERINE JAYNE HENRY		2018-05-21
VICTORIA ANNE TREGEAR		2018-05-21

**THE S.M.I.L.E. CHARITABLE FOUNDATION**

England & Wales - Charity number 1178460

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
<b>From</b>	1	05	2024	<b>To</b>	30	04 2025

## Section A Reference and administration details

<b>Charity name</b>	The S.M.I.L.E. Charitable Foundation		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1178460		
<b>Charity's principal address</b>	GCSD Accountants		
	701 Stonehouse Park, Sperry Way		
	Stonehouse		
	<b>Postcode</b>	GL10 3UT	

### 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	Jack Henry			
2	Katherine Henry			
3	Victoria Tregear			
4				
5				
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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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected by)

Appointed by the Trustees

### 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.

The structure of the charity is based on its three trustees; Jack Edward Henry, Katherine Jayne Henry and Victoria Anne Tregear. All have an equal role in the charity. Jack Edward Henry is the current chair.

The trustees' consider that a risk to the organisation is the validity of those to whom sums are to be provided. Accordingly, the trustees' have a procedure in place whereby they consider the validity of organisation to whom sums are given. The trustees' have agreed that all chosen beneficiaries of any charitable donations shall be cross checked by all of the trustees to ensure the validity of the beneficiary.

## Section C Objectives and activities

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

The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

This is the annual report for the S.M.I.L.E. Charitable Foundation for the year ending April 2025.

During this year the trustees have made the following donations:

Whizz Kids - £250

Teckles Anumal Sanctuary - £250

Alfie's Wish - £250

Honey Pot - £250

Simon Says - £350

**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)**

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

The sums raised throughout this year of operation have been paid in full to the beneficiaries. The Trustees' have privately financed the costs of running the Charity including bank account fees and branding.

The Trustees have placed £1,500 on account in readiness for donations in July 2025. Such sums will be distributed accordingly on the 17<sup>th</sup> July 2025 as per normal charity practice.

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

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

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

In this year of operation, the Charity supported five different causes who have benefitted from the actions of the Charity. The Trustees continue to be proud of the causes the Charity supports and hopes to continue to make worthwhile donations into the future.

**Section E****Financial review**

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

The charity shall normally seek to not have more than £1,000 held on reserve in any single year. The Trustees have made a personal donation in readiness to distribute funds in July 2025 and £1,500 is held on account for this.

**Details of any funds materially in deficit**

There are no funds 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.

The charity is seeking to bring in revenue from private and public donations and fundraising.

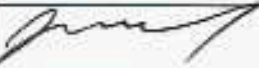
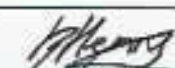
**Section F****Other optional information**

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**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)	Jack Edward Henry	Katherine Jayne Henry
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	2   10   2025	



Receipts and payments accounts

CC16a

For the period from	01/05/2024	To	30/04/2025
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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>					
Previous cash payment from carried over from 2023 - 2024 accounts for bank charges					03
Cash donation by JH	675			675	
Cash donation by KH	675			675	
Cash payment by JH on 17th July 2024 for bank charges	50			50	
Cash donation by JH and KH	1,500			1,500	
<b>Sub total (Gross income for AR)</b>	<b>2,900</b>			<b>2,900</b>	
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>2,900</b>			<b>2,900</b>	<b>63</b>
<b>A3 Payments</b>					
Donation made to Allie's Wish	250			250	
Donation made to Whizz Kids	250			250	
Donation made to Teckles Animal Sanctuary	250			250	
Donation made to Honey Pot	250			250	
Donation made to Simon Says	350			350	
Bank Charges	62			62	
<b>Sub total</b>	<b>1,412</b>			<b>1,412</b>	

<b>A4 Assol and investment purchases, (see table)</b>									
<b>Sub total</b>									
<b>Total payments</b>								1,412	
<b>Net of receipts/(payments)</b>								1,488	
<b>A5 Transfers between funds</b>									63
<b>A6 Cash funds last year end</b>									
<b>Cash funds this year end</b>								1,488	63

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

Categories

Details

### B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Remaining administrative funds held for future Bank Charges and donations in 2025	1,551	•	•
<b>Total cash funds</b>	<b>1,551</b>	<b>•</b>	<b>•</b>

agree balances with receipts and payments account(s)

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	•	•	•
	•	•	•
	•	•	•
	•	•	•
	•	•	•

### 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 asset belongs	Cost (optional)	Current value (optional)
		•	•
		•	•
		•	•
		•	•
		•	•

**B.5 Liabilities**

Details	Fund to which liability relates	Amount due (opt/total)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	JACK EDWARD HENRY	2/10/25
	KATHERINE JAYNE HENRY	2/10/25

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

**THE S.M.I.L.E. CHARITABLE FOUNDATION**

England & Wales - Charity number 1178460

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
<b>From</b>	1	05	2023	<b>To</b>	30	04 2024

## Section A

## Reference and administration details

<b>Charity name</b>	The S.M.I.L.E. Charitable Foundation		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1178460		
<b>Charity's principal address</b>	GCSD Accountants		
	701 Stonehouse Park, Sperry Way		
	Stonehouse		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 2px;">GL10 3UT</td> </tr> </table>	<b>Postcode</b>	GL10 3UT
<b>Postcode</b>	GL10 3UT		

### 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	Jack Henry			
2	Katherine Henry			
3	Victoria Tregear			
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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by the Trustees

### 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.

The structure of the charity is based on its three trustees; Jack Edward Henry, Katherine Jayne Henry and Victoria Anne Tregear. All have an equal role in the charity. Jack Edward Henry is the current chair.

The trustees' consider that a risk to the organisation is the validity of those to whom sums are to be provided. Accordingly, the trustees' have a procedure in place whereby they consider the validity of organisation to whom sums are given. The trustees' have agreed that all chosen beneficiaries of any charitable donations shall be cross checked by all of the trustees to ensure the validity of the beneficiary.

## Section C Objectives and activities

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

The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

This is the sixth report for the S.M.I.L.E. Charitable Foundation.

During this year the trustees have made the following donations:

Gloucestershire Young Carers - £500

Simon Says - £500

Teckles Animal Sanctuary - £300

**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)**

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

All sums raised throughout this year of operation have been paid in full to the beneficiaries. The Trustees' have privately financed the costs of running the Charity including bank account fees and branding.

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

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

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

In the sixth year of operation, the Charity supported three different causes who have benefitted from the actions of the Charity. The Trustees continue to be proud of the causes the Charity supports and hopes to continue to make worthwhile donations into the future.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity shall seek to not have more than £1,000 held on reserve in any single year.

Details of any funds materially in deficit

There are no funds 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.

The charity is considering bringing in revenue from private and public donations and fundraising.

## Section F

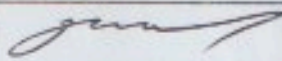
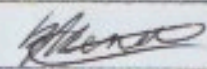
## Other optional information

## 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)	Jack Edward Henry	Katherine Jayne Henry
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE

Date 20/9/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The S.M.I.L.E Charitable Foundation

1178460

### Receipts and payments accounts

CC16a

For the period from	01/05/2023	To	30/04/2024
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### 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>					
Previous cash payment from KH carried over from 2021 - 2022 accounts					49
Cash donation by JH	650			650	-
Cash donation by KH	650			650	-
Cash payment by JH for bank charges 10/2/24	25			25	-
Cash payment by JH for bank charges 12/08/24	50			50	-
<b>Sub total (Gross income for AR)</b>	<b>1,375</b>			<b>1,375</b>	<b>49</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>1,375</b>			<b>1,375</b>	<b>49</b>
<b>A3 Payments</b>					
Donation made to Simon Says	500			500	-
Donation made to Gloucestershire Young Carers	500			500	-
Donation made to Teckles Animal Sanctuary	300			300	-
Bank Charges	61			61	-
<b>Sub total</b>	<b>1,361</b>			<b>1,361</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-	-
<b>Total payments</b>	1,361	-	-	-	1,361	-	-	-
<b>Net of receipts/(payments)</b>	14	-	-	-	14	-	-	49
<b>A5 Transfers between funds</b>	-	-	-	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-	-	-	-
<b>Cash funds this year end</b>	14	-	-	-	14	-	-	49

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

Categories

Details

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Remaining administrative funds held for future Bank Charges	63	-	-
	-	-	-
<b>Total cash funds</b>	<b>63</b>	<b>-</b>	<b>-</b>

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

### B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

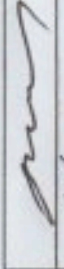

### B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		.	
		.	
		.	

Signature	Print Name	Date of approval
	JACK EDWARD HENRY	20.9.24
	KATHERINE JAYNE HENRY	20.9.24

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

**THE S.M.I.L.E. CHARITABLE FOUNDATION**

England & Wales - Charity number 1178460

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	05	2022	<b>To</b>	30	04	2023

## Section A Reference and administration details

**Charity name**

The S.M.I.L.E. Charitable Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1178460

**Charity's principal address**

GCSD Accountants	
701 Stonehouse Park, Sperry Way	
Stonehouse	
<b>Postcode</b>	GL10 3UT

**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	Jack Henry			
2	Katherine Henry			
3	Victoria Tregear			
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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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

### 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.

The structure of the charity is based on its three trustees; Jack Edward Henry, Katherine Jayne Henry and Victoria Anne Tregear. All have an equal role in the charity. Jack Edward Henry is the current chair.

The Trustees unanimously agreed to move the charities registered office to its new address. There is no cost to the charity for this new registered address.

The trustees' consider that a risk to the organisation is the validity of those to whom sums are to be provided. Accordingly, the trustees' have a procedure in place whereby they consider the validity of organisation to whom sums are given. The trustees' have agreed that all chosen beneficiaries of any charitable donations shall be cross checked by all of the trustees to ensure the validity of the beneficiary.

## Section C Objectives and activities

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

The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

This is the fifth report for the S.M.I.L.E. Charitable Foundation.

During this year the trustees have made the following donations-

Whizz Kids Charity - £400

Abby's Heroes Charity - £400

Teckles Animal Shelter - £400

**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)**

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

All sums raised throughout this year of operation have been paid in full to the beneficiaries. The Trustees' have privately financed the costs of running the Charity including bank account fees and branding.

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

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

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

In the fifth year of operation, the Charity supported three different causes who have benefitted from the actions of the Charity. The Trustees continue to be proud of the causes the Charity supports and hopes to continue to make worthwhile donations into the future.

## Section E Financial review

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

The charity shall seek to not have more than £1,000 held on reserve in any single year.

**Details of any funds materially in deficit**

There are no funds 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.



The charity is seeking to bring in revenue from private and public donations and fundraising.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jack Edward Henry	Katherine Jayne Henry
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	17/7/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The S.M.I.L.E Charitable Foundation

11778460

### Receipts and payments accounts

CC16a

For the period from	01/05/2022	To	30/04/2023
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### 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>					
Previous cash payment from KH carried over from 2021 - 2022 accounts					20
Cash donation by JH	600	-	-	600	-
Cash donation by KH	600	-	-	600	-
Cash payment by KH	50	-	-	50	-
Cash payment by JH	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,290</b>	<b>-</b>	<b>-</b>	<b>1,290</b>	<b>20</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,290</b>	<b>-</b>	<b>-</b>	<b>1,290</b>	<b>20</b>
<b>A3 Payments</b>					
Donation made to Abby's Heroes	400	-	-	400	-
Donation made to Whizz Kids	400	-	-	400	-
Donation made to Teckles Animal Shelter	400	-	-	400	-
Bank Charges	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,261</b>	<b>-</b>	<b>-</b>	<b>1,261</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	1	-	-	-

	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,261	-	-	1,261	-
<b>Net of receipts/(payments)</b>	29	-	-	29	20
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	29	-	-	29	20





**B5 Liabilities**

		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (opti onal)	When due (opti onal)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JACK EDWARD HENRY	17/7/23
	KATHERINE JAYNE HENRY	17/7/23

**THE S.M.I.L.E. CHARITABLE FOUNDATION**

England & Wales - Charity number 1178460

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	1	05	2021		30	04	2022

## Section A Reference and administration details

**Charity name** The S.M.I.L.E. Charitable Foundation

**Other names charity is known by**  

**Registered charity number (if any)** 1178460

**Charity's principal address**

DF Legal LLP	
Holloway House, Station Road	
Stroud	
<b>Postcode</b>	GL5 3AP

### 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	Jack Henry			
2	Katherine Henry			
3	Victoria Tregear			
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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

### 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.

The structure of the charity is based on its three trustees; Jack Edward Henry, Katherine Jayne Henry and Victoria Anne Tregear. All have an equal role in the charity. Jack Edward Henry is the current chair.

The trustees' consider that a risk to the organisation is the validity of those to whom sums are to be provided. Accordingly, the trustees' have a procedure in place whereby they consider the validity of organisation to whom sums are given. The trustees' have agreed that all chosen beneficiaries of any charitable donations shall be cross checked by all of the trustees to ensure the validity of the beneficiary.

## Section C Objectives and activities

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

The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

**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)**

This is the fourth report for the S.M.I.LE. Charitable Foundation.

During this year the trustees have made the following donations-

The Honeypot Children's Charity- £250

St Francis Animal Welfare Charity- £250

Gloucestershire Young Carers- £250

Longfield Hospice-£250.

The trustees attempted to donate £50 to PANDAS who failed to claim their donation (despite attempts by the Trustees to ensure the funds were received). As a result, the trustees made the decision to award the funds elsewhere. Accordingly, Victoria Tregear decided to make a donation instead to the New Hope Charity (in the sum of £50). The monies were paid to the New Hope Charity on the 6<sup>th</sup> April 2022.

#### **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.

All sums raised throughout this year of operation have been paid in full to the beneficiaries. The Trustees' have privately financed the costs of running the Charity including accounts fees and branding.

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

In the fourth year of operation, the Charity supported five different causes who have benefitted from the actions of the Charity. The Trustees continue to be proud of the causes the Charity supports and hopes to continue to make worthwhile donations into the future.

## Section E

## Financial review

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

The charity shall seek to not have more than £1,000 held on reserve in any single year.

### Details of any funds materially in deficit

There are no funds 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.

The charity is seeking to bring in revenue from private and public donations and fundraising.

## Section F

## Other optional information

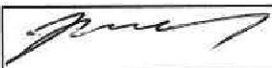

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## Section G

## 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)	Jack Edward Henry	Katherine Jayne Henry
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	17.7.2022	



### Receipts and payments accounts

CC16a

For the period from	01/03/2021	To	30/04/2022
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### 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

Previous cash donation from VT carried over from 2020 - 2021 accounts					25
Cash donation by JH	500	-	-	500	-
Cash donation by KH	500	-	-	500	-
Cash donation by VT	25	-	-	25	-
Cash payment by JH	5	-	-	5	-
Cash payment by KH	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,075</b>	<b>-</b>	<b>-</b>	<b>1,075</b>	<b>25</b>

#### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
<b>Total receipts</b>	<b>1,075</b>	<b>-</b>	<b>-</b>	<b>1,075</b>	<b>25</b>

#### A3 Payments

Donation made to New Hope	50	-	-	50	-
Donation made to St Francis	250	-	-	250	-
Donation made to The Honeypt	250	-	-	250	-
Donation made to Gloucestershire Young	250	-	-	250	-
Donation made to Longfield Hospice	250	-	-	250	-
Bank Charges	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,080</b>	<b>-</b>	<b>-</b>	<b>1,080</b>	<b>-</b>

#### A4 Asset and investment purchases. (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	1,080	-	-	1,080	-
<b>Net of receipts/(payments)</b>	-	-	-	5	25
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	5	25

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

Categories

Details

## B1 Cash funds

Remaining administrative funds held for future Bank Charges

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

20
-
-
-

**Total cash funds**

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

20
-
-
-

Agreement Error

OK

OK

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

## B2 Other monetary assets

Details

-
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## B3 Investment assets

Details

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## B4 Assets retained for the charity's own use

Details

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3

Fund to which asset belongs

Cost (optional)

Current value (optional)

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### B5 Liabilities

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


Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signature	Print Name	Date of approval
	JACK EDWARD HENRY	17.7.2022
	KATHERINE JAYNE HENRY	17.7.2022

**THE S.M.I.L.E. CHARITABLE FOUNDATION**

England & Wales - Charity number 1178460

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 1	Month 05	Year 2020	<b>To</b>	Day 30	Month 04	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	The S.M.I.L.E. Charitable Foundation
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1178460
<b>Charity's principal address</b>	D F Legal LLP
	Holloway House, Station Road
	Stroud
<b>Postcode</b>	GL5 3AP

### 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	Jack Henry			
2	Katherine Henry			
3	Victoria Tregear			
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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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

### 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;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The structure of the charity is based on its three trustees; Jack Edward Henry, Katherine Jayne Henry and Victoria Anne Tregear. All have an equal role in the charity.

The Trustees' consider that a risk to the organisation is the validity of those to whom sums are to be provided. Accordingly, the Trustees' have a procedure in place whereby they consider the validity of organisation to whom sums are given. The Trustees' have agreed that all chosen beneficiaries of any charitable donations shall be cross checked by all of the trustees to ensure the validity of the beneficiary.

## Section C Objectives and activities

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

The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

**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)**

This is the third report for the S.M.I.L.E. Charitable Foundation.

During this year the Trustees attempted to hold an auction for the Wooden Spoon. Covid-19 has had a significant impact on, not only the ability to obtain prizes for this auction but also the number of individuals who could participate. Not wanting to let the Wooden Spoon down, both Jack Henry and Katherine Henry made a personal donation totalling £300 to the Wooden Spoon.

Victoria Tregear has raised £25. These funds have been sent to PANDAS and at the time of writing the Trustees are awaiting confirmation of receipt.

In addition to this, both Jack Henry and Katherine Henry made private donations. Jack Henry donated £250 to the Gloucestershire Young Carers and Katherine Henry donated £250 to Whizz Kids.

In choosing these beneficiaries, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

For the fourth year of operation, the Trustees' are mindful of the impact of Covid-19 pandemic. The Trustees' have confirmed that they will make a further personal donation this year as a minimum and hope for additional fundraising activities in the second half of the year, pending the development of the pandemic.

**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.

Save for the £25 raised by Victoria Tregear, all sums raised throughout this third year of operation have been paid in full to the beneficiaries. The Trustees' have privately financed the costs of running the Charity including accounts fees and branding.

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

This third year of operation saw three separate good causes benefit from the actions of the Charity, with a fourth to follow. The Trustees' are proud that the Charity has continued to support worthwhile causes and are looking forward to developing this in the future.

## Section E

## Financial review

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

The charity shall seek to not have more than £1,000 held on reserve in any single year.

**Details of any funds materially in deficit**

There are no funds 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.

The charity is seeking to bring in revenue from private and public donations and fundraising.

## Section F

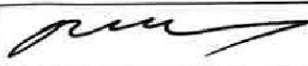
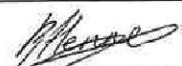
## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jack Edward Henry	Katherine Jayne Henry
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	20.6.2021	