

# 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

**Postcode**

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

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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.L.E. 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

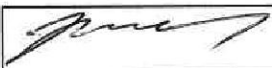
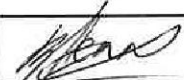
## Other optional information

## 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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

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## Receipts and payments accounts

CC16a

For the period  
from

01/03/2021

To

30/04/2022

### 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>

#### Total receipts

<b>1,075</b>	<b>-</b>	<b>-</b>	<b>1,075</b>	<b>25</b>
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#### 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	-	-	5	25
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5	-	-	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 Back Charges

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Total cash funds

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

Agreement Error

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Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

## 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)

		-	-
		-	-
		-	-

**B5 Liabilities**

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
		JACK EDWARD HENRY	17.7.2022
		KATHERINE JAYNE HENRY	17.7.2022