

# 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

**Postcode** 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				
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 Trustee 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.LE. 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.

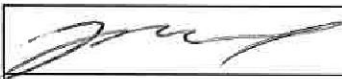

The charity is seeking to bring in revenue from private and public donations and fundraising.

## 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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

1178460

## Receipts and payments accounts

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For the period from	01/05/2022	To	30/04/2023
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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 £
<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

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



Categories		Unrestricted funds		Restricted funds		Endowment funds	
Details		to nearest £		to nearest £		to nearest £	
B1 Cash funds	Remaining administrative funds held for future Bank Charges	49	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Total cash funds</b>	49	-	-	-	-	-
	(agree balances with receipts and payments account(s))						
B2 Other monetary assets		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
B3 Investment assets		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
B4 Assets retained for the charity's own use		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

			-
			-
			-

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	17/7/23
	KATHERINE JAYNE HENRY	17/7/23