

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 05	Year 2023		Day 30	Month 04	Year 2024

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 <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

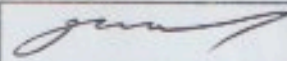

Other optional information

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

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For the period from	01/05/2023	To	30/04/2024
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Section A Receipts and payments

A1 Receipts

	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 £
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,375	-	-	1,375	49

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,375	-	-	1,375	49

A3 Payments

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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,361	-	-	1,361	-

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

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	63	-	-
	-	-	-
	-	-	-
Total cash funds	63	-	-

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

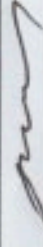

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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