

Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	1	05	2024	To	30	04	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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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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 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

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 17th 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

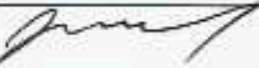
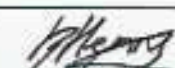
Other optional information

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

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For the period from	01/05/2024	To	30/04/2025
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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 £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts										
Previous cash payment from carried over from 2023 - 2024 accounts for bank charges										63
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			
Sub total (Gross income for AR)		2,900					2,900			63

A2 Asset and investment sales,
(see table).

Sub total										
Total receipts		2,900					2,900			63



A3 Payments

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			
Sub total	1,412						1,412			

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>									

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	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