

# ENFANTS DU MONDE UK

England & Wales · Charity number 1181166

## Details

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Other names	CLUB RANDO
Status	Registered
Legal form	CIO
Registered	2018-12-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	54 Richmond Avenue London N1 0NA
Phone	02078334549
Email	<a href="mailto:floffrench@gmail.com">floffrench@gmail.com</a>
Website	<a href="https://clubrandoedmuk.wordpress.com/about/">https://clubrandoedmuk.wordpress.com/about/</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE(1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD WHO ARE THE VICTIMS OF WAR OR CIVIL DISTURBANCE, BREACH OF HUMAN RIGHTS, ANY PUBLIC CALAMITY (INCLUDING FAMINE, EARTHQUAKE OR PESTILENCE), THE IMMEDIATE OR CONTINUING EFFECTS OF LACK OF NATURAL OR OTHER RESOURCES, ANY OTHER CAUSE OF PROPERTY DISTRESS OR SUFFERING. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS IN THE UK OR OVERSEAS.(2) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF CHILDREN OR YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO SCHOOLS OR TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS IN THE UK OR OVERSEAS

**Activities:** EDM aims to sponsor projects, usually educational projects, which help children or young adults who live in poverty. EDM carries out its aims by making donations to organisations it knows well or to established organisations whose aims are to relieve children from poverty or enhance education. This would typically be in developing countries but also in the UK.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** ANYWHERE IN THE WORLD
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£7,262	£8,265	-	-
2024-08-31	£7,399	£6,909	-	-
2023-08-31	£7,993	£9,104	-	-
2022-08-31	£7,142	£5,251	-	-
2021-08-31	£5,853	£7,241	-	-

## Trustees

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Name	Role	Appointed
Blandine Charteris		2019-01-15
Florence Rosa Pierrette French		2018-12-14
Marianne Schaffer		2022-12-05
Nathalie Nahum		2021-12-07

**ENFANTS DU MONDE UK**

England & Wales - Charity number 1181166

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	09	2024	<b>To</b>	31	08	2025

## Section A Reference and administration details

<b>Charity name</b>	ENFANTS DU MONDE UK		
<b>Other names charity is known by</b>	EDMUK, CLUB RANDO		
<b>Registered charity number (if any)</b>	1181166		
<b>Charity's principal address</b>	54 RICHMOND AVENUE		
	LONDON		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">N1 0NA</td> </tr> </table>	<b>Postcode</b>	N1 0NA
<b>Postcode</b>	N1 0NA		

### 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	FLORENCE FRENCH			
2	BLANDINE CHARTERIS			
4	NATHALIE NAHUM			
5	MARIANNE SCHAFFER			
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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 (FOUNDATION)
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY TRUSTEES' RESOLUTION

**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.

**Section C Objectives and activities**

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

THE OBJECTS OF THE CHARITY ARE  
(1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH SIMILAR OBJECTS IN THE UK OR OVERSEAS.  
(2) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF CHILDREN OR YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO SCHOOLS OR TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH EDUCATIONAL OBJECTS IN THE UK OR OVERSEAS.

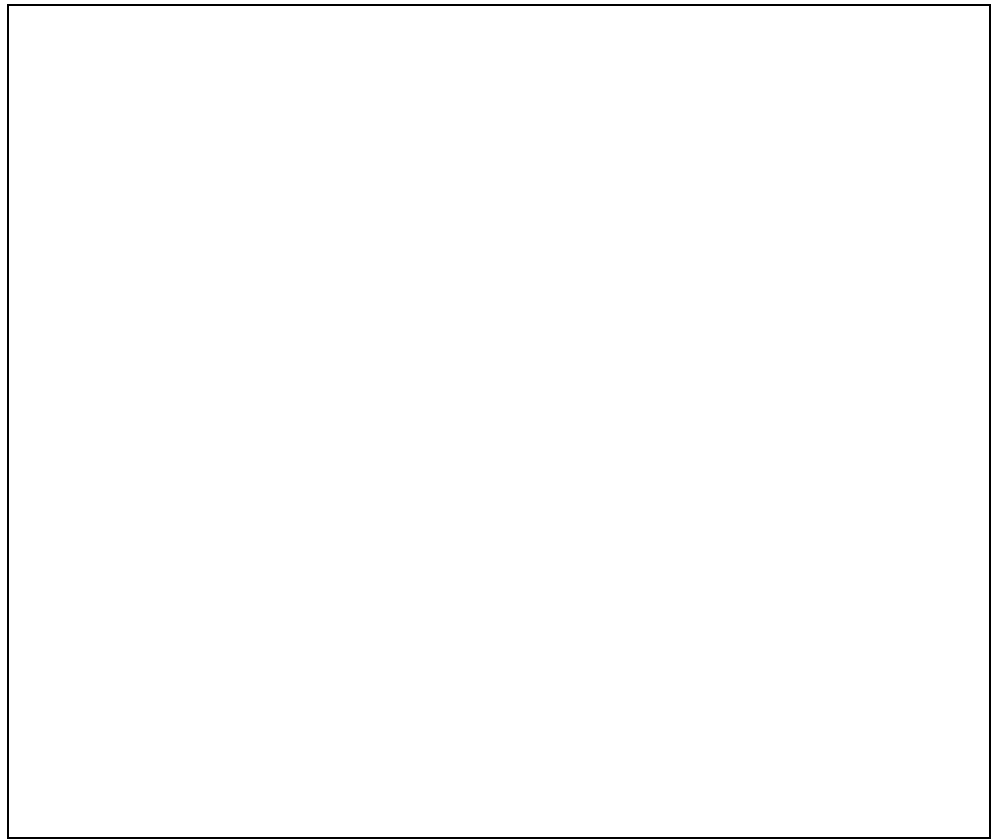
UNDER THE NAME OF CLUB RANDO, THE CHARITY ORGANISES WEEKLY GUIDED WALKS FOR WHICH IT CHARGES A FEE. THE WALKS CURRENTLY RAISE AN INCOME OF APPROXIMATELY £7,000-£8,000/ YEAR.

FOR THE LAST FEW YEARS, THE MONEY RAISED HAS BEEN DONATED TO UK REGISTERED CHARITIES WHICH WORK FOR THE EDUCATION OF DISADVANTAGED CHILDREN IN THE UK OR ABROAD. IN DOING SO, THE TRUSTEES CONSIDERED EDMUK'S OBJECTS AND THE CHARITY COMMISSION PUBLIC BENEFIT GUIDANCE.

**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)**

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

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



## Section D

## Achievements and performance

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

THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 AUGUST 2025 SHOW TOTAL RECEIPTS (FROM TRADING) OF £7,200.

THE CHARITY'S ONLY EXPENSES ARE ITS INSURANCE AND ITS WEBSITE. THERE ARE NO EMPLOYEES, ONLY VOLUNTEERS. THIS MEANS THAT CURRENTLY 98% OF THE MONEY RAISED FROM OUR ACTIVITIES ARE DONATED TO UK CHARITIES AND THAT ALL ITS INCOME IS APPLIED TOWARDS THE CHARITY'S PURPOSES.

IN 2004/25, THE CHARITY VIA THE BIG GIVE, DONATED £2,000 TO 1001 FONTAINES, £2,000 TO MAGIC BREAKFAST, £2,000 TO BEYOND SHAME, BEYOND STIGMA AND £2,010 TO SCHOOL READERS.

THE TRUSTEES AIM FOR CLUB RANDO TO CONTINUE TO RAISE AN INCOME OF APPROX. £7,000 TO £8,000 ANNUALLY.

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## Section E

## Financial review

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

THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,500). NO TRANSFER FROM OR TO RESERVES WERE MADE IN 2025 AND NO FURTHER TRANSFER TO RESERVES IS CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE.

**Details of any funds materially 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.

IN THE YEAR TO 31 AUGUST 2025, THE CHARITY DID NOT APPEAL FOR DONATIONS. THE CHARITY'S ONLY SOURCE OF INCOME CONTINUES TO BE FROM CLUB RANDO ACTIVITIES.

## 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>	F. French	
<b>Full name(s)</b>	Florence French	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27/01/26	



## Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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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>					
	-	-	-	-	-
Club Rando income (annual subscriptions)	5 600	-	-	5 600	5 200
Club Rando income (PAYG)	1 600	-	-	1 600	2 130
Bank interest	62	-	-	62	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7 262</b>	<b>-</b>	<b>-</b>	<b>7 262</b>	<b>7 399</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>7 262</b>	<b>-</b>	<b>-</b>	<b>7 262</b>	<b>7 399</b>
<b>A3 Payments</b>					
Donation 1001Fontaines	2 010	-	-	2 010	-
Donation Magic Breakfast	2 010	-	-	2 010	-
Insurance Policy Bee	122	-	-	122	304
Wordpress	43	-	-	43	43
Bank fees	60	-	-	60	62
Donation School Readers	2 010	-	-	2 010	-
Donation Beyond Shame, Beyond Stigma	2 010	-	-	2 010	6 500
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8 265</b>	<b>-</b>	<b>-</b>	<b>8 265</b>	<b>6 909</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8 265</b>	<b>-</b>	<b>-</b>	<b>8 265</b>	<b>6 909</b>
<b>Net of receipts/(payments)</b>	<b>- 1 003</b>	<b>-</b>	<b>-</b>	<b>- 1 003</b>	<b>490</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>4 827</b>			<b>4 827</b>	
<b>Cash funds this year end</b>	<b>3 824</b>			<b>3 824</b>	<b>4 827</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash at bank current as at 31/08/25	1 272	-	-
	cash at bank gold as at 31/08/25	2 552	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3 824</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	#REF!	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

<b>B5 Liabilities</b>	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
F French	FLORENCE FRENCH	20/11/2025

Notes:

**Statement of Assets and Liabilities**

EDMUK's only asset consists of its cash in bank. On 31 August 2023, the balance of it EDMUK has no creditors or debtors and no employees.

**Donations**

EDMUK made two donations:

£5000 to The Magic Breakfast

£4000 to Refugee Education UK for their Ukraine Education Response

EDMUK received no gift in 2022/2023.

:s current account was £1,901 and of its reserves account was £2,436.

**ENFANTS DU MONDE UK**

England & Wales - Charity number 1181166

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	09	2023	<b>To</b>	31	08	2024

## Section A Reference and administration details

<b>Charity name</b>	ENFANTS DU MONDE UK		
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### 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)
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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
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- 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.

**Section C Objectives and activities**

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

THE OBJECTS OF THE CHARITY ARE  
(1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH SIMILAR OBJECTS IN THE UK OR OVERSEAS.  
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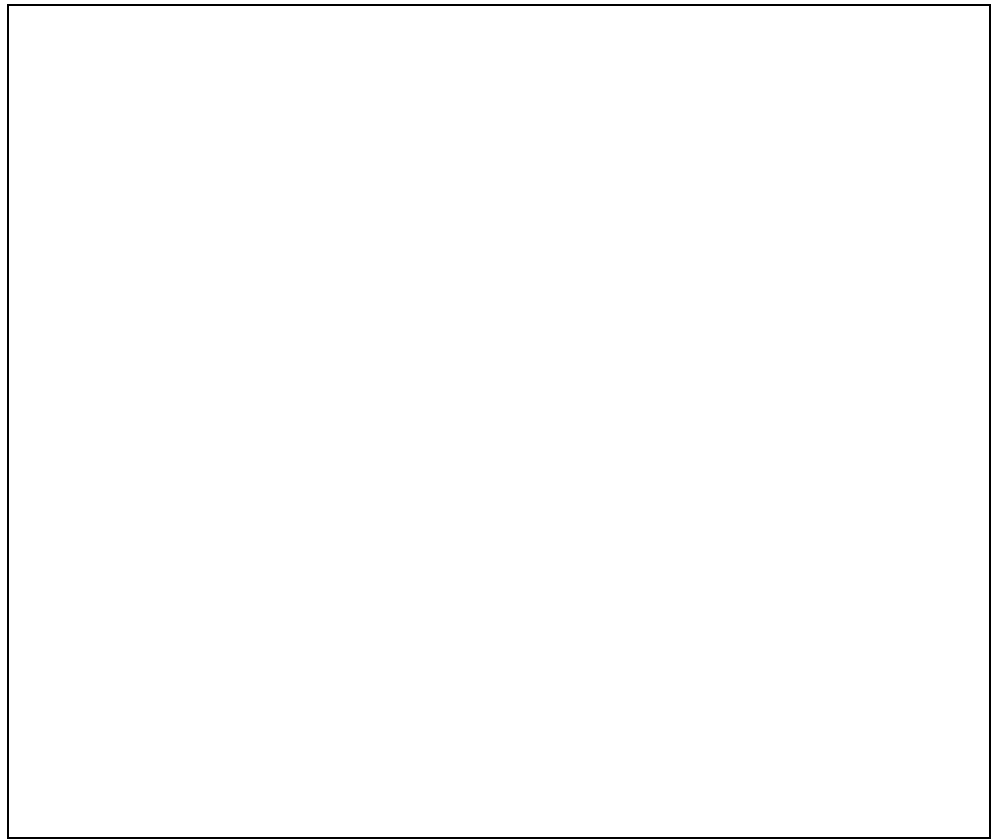
UNDER THE NAME OF CLUB RANDO, THE CHARITY ORGANISES WEEKLY GUIDED WALKS FOR WHICH IT CHARGES A FEE. THE WALKS CURRENTLY RAISE AN INCOME OF APPROXIMATELY £7,000-£8,000/ YEAR.

CURRENTLY, THE MONEY RAISED IS DONATED TO UK REGISTERED CHARITIES WHICH WORK FOR THE EDUCATION OF DISADVANTAGED CHILDREN IN THE UK OR ABROAD. IN DOING SO, THE TRUSTEES CONSIDERED EDMUK'S OBJECTS AND THE CHARITY COMMISSION PUBLIC BENEFIT GUIDANCE.

**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)**

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

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



## Section D

## Achievements and performance

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

THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 AUGUST 2024 SHOW TOTAL RECEIPTS (FROM TRADING) OF £7,330.

THE CHARITY'S ONLY EXPENSES ARE ITS INSURANCE AND ITS WEBSITE. THERE ARE NO EMPLOYEES, ONLY VOLUNTEERS. THIS MEANS THAT CURRENTLY 98% OF THE MONEY RAISED FROM OUR ACTIVITIES ARE DONATED TO UK CHARITIES.

THE CHARITY DONATED £2,000 TO GIVE A BOOK, £2,000 TO MAGIC BREAKFAST AND £2,500 TO ZARACH IN THE YEAR TO 31 AUGUST 2024.

THE TRUSTEES AIM FOR CLUB RANDO TO CONTINUE TO RAISE AN INCOME OF APPROX. £7,000 TO £8,000 ANNUALLY.

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## Section E Financial review

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

THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,000). NO TRANSFER TO RESERVES WAS REQUIRED TO BE MADE IN 2024 AND NO FURTHER TRANSFER TO RESERVES IS CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE.

**Details of any funds materially 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.

IN THE YEAR TO 31 AUGUST 2024, THE CHARITY DID NOT APPEAL FOR DONATIONS. THE CHARITY'S INCOME CONTINUES TO BE FROM CLUB RANDO ACTIVITIES.

## 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>	F. French	
<b>Full name(s)</b>	Florence French	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	16/01/2025	



## Receipts and payments accounts

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For the period from	01/09/2023	To	31/08/2024
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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>					
	-	-	-	-	-
Club Rando income (annual subscriptions)	5 200	-	-	5 200	5 800
Club Rando income (PAYG)	2 130	-	-	2 130	2 161
Bank interest	69	-	-	69	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7 399</b>	<b>-</b>	<b>-</b>	<b>7 399</b>	<b>7 993</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>7 399</b>	<b>-</b>	<b>-</b>	<b>7 399</b>	<b>7 993</b>
<b>A3 Payments</b>					
Donation Give a Book	2 000	-	-	2 000	-
Donation Magic Breakfast	2 000	-	-	2 000	5 000
Insurance Policy Bee	304	-	-	304	-
Wordpress	43	-	-	43	43
Bank fees	62	-	-	62	61
Donation Zarach	2 500	-	-	2 500	-
	-	-	-	-	4 000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6 909</b>	<b>-</b>	<b>-</b>	<b>6 909</b>	<b>9 104</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6 909</b>	<b>-</b>	<b>-</b>	<b>6 909</b>	<b>9 104</b>
<b>Net of receipts/(payments)</b>	<b>490</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>- 1 111</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>4 337</b>			<b>4 337</b>	<b>5 448</b>
<b>Cash funds this year end</b>	<b>4 827</b>			<b>4 827</b>	<b>4 337</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash at bank current as at 31/08/24	2 331	-	-
	cash at bank gold as at 31/08/24	2 496	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4 827</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	#REF!	OK	OK

	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	FLORENCE FRENCH	16/01/2025

Notes:

**Statement of Assets and Liabilities**

EDMUK's only asset consists of its cash in bank. On 31 August 2023, the balance of it EDMUK has no creditors or debtors and no employees.

**Donations**

EDMUK made two donations:

£5000 to The Magic Breakfast

£4000 to Refugee Education UK for their Ukraine Education Response

EDMUK received no gift in 2022/2023.

:s current account was £1,901 and of its reserves account was £2,436.

**ENFANTS DU MONDE UK**

England & Wales - Charity number 1181166

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	09	2022	<b>To</b>	31	08	2023

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2	BLANDINE CHARTERIS			
4	NATHALIE NAHUM			
5	MARIANNE SCHAFFER			
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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 (FOUNDATION)
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY TRUSTEES' RESOLUTION

**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.

**Section C Objectives and activities**

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

THE OBJECTS OF THE CHARITY ARE  
(1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH SIMILAR OBJECTS IN THE UK OR OVERSEAS.  
(2) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF CHILDREN OR YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO SCHOOLS OR TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH EDUCATIONAL OBJECTS IN THE UK OR OVERSEAS.

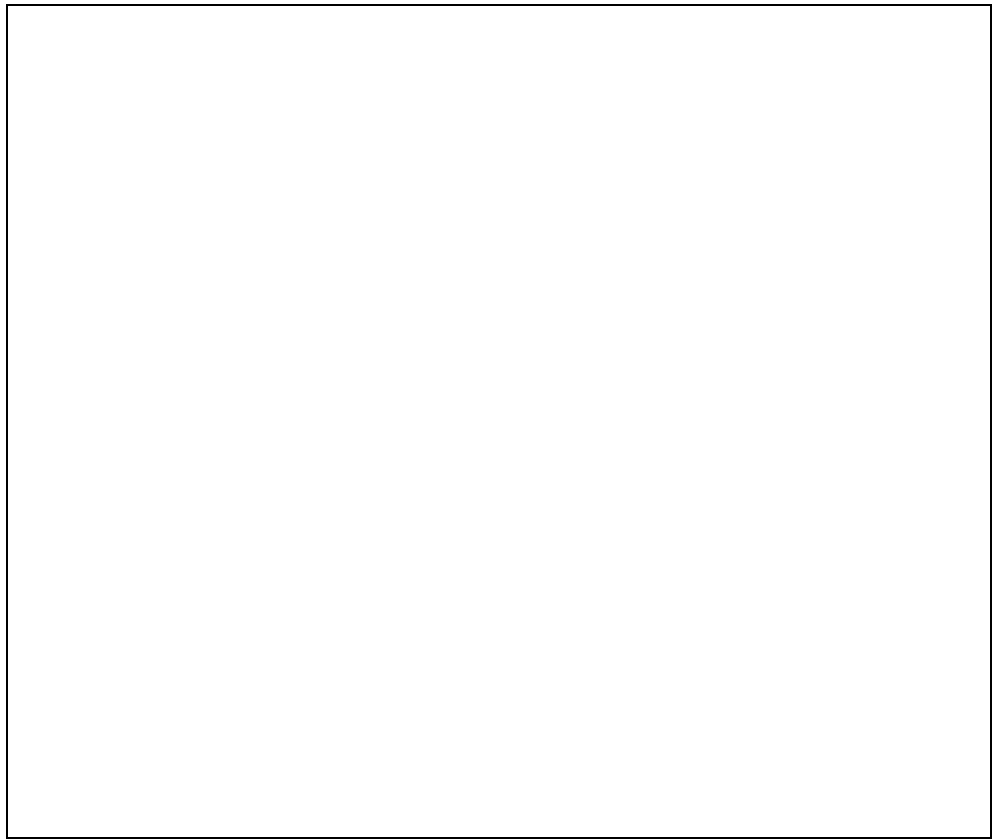
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

UNDER THE NAME OF CLUB RANDO, THE CHARITY ORGANISES WEEKLY GUIDED WALKS FOR WHICH IT CHARGES A FEE. THE WALKS CURRENTLY RAISE AN INCOME OF APPROXIMATELY £7,000-£8,000/ YEAR.

CURRENTLY, THE MONEY RAISED IS DONATED TO UK REGISTERED CHARITIES WHICH WORK FOR THE EDUCATION OF DISADVANTAGED CHILDREN IN THE UK OR ABROAD. IN DOING SO, THE TRUSTEES CONSIDERED EDMUK'S OBJECTS AND THE CHARITY COMMISSION PUBLIC BENEFIT GUIDANCE.

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

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



## Section D

## Achievements and performance

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

THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 AUGUST 2023 SHOW TOTAL RECEIPTS (FROM TRADING) OF £7,961.

THE CHARITY DONATED £4,000 TO REFUGEE EDUCATION UK AND £5,000 TO MAGIC BREAKFAST IN THE YEAR TO 31 AUGUST 2023.

THE TRUSTEES ANTICIPATE THAT CLUB RANDO WILL CONTINUE TO RAISE AN INCOME OF APPROX. £7,000 TO £8,000 ANNUALLY.

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## Section E Financial review

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

THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,000). NO TRANSFER TO RESERVES WAS REQUIRED TO BE MADE IN 2023 AND NO FURTHER TRANSFER TO RESERVES IS CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE.

**Details of any funds materially 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.

IN THE YEAR TO 31 AUGUST 2023, THE TRUSTEES DID NOT ACTIVELY APPEAL FOR DONATIONS TO THE CHARITY, ITS ONLY INCOME CONTINUES TO BE FROM CLUB RANDO ACTIVITIES.

## 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>	F. French	
<b>Full name(s)</b>	Florence French	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	11/12/2023	



## Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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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>					
	-	-	-	-	-
Club Rando income (annual subscriptions)	5,800	-	-	5,800	5,600
Club Rando income (PAYG)	2,161	-	-	2,161	1,540
Bank interest	32	-	-	32	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,993</b>	<b>-</b>	<b>-</b>	<b>7,993</b>	<b>7,142</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>7,993</b>	<b>-</b>	<b>-</b>	<b>7,993</b>	<b>7,142</b>
<b>A3 Payments</b>					
Donation Refugee Education UK	4,000	-	-	4,000	-
Donation Magic Breakfast	5,000	-	-	5,000	-
Insurance Policy Bee	-	-	-	-	122
Wordpress	43	-	-	43	36
Bank fees	61	-	-	61	94
	-	-	-	-	2,000
	-	-	-	-	3,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,104</b>	<b>-</b>	<b>-</b>	<b>9,104</b>	<b>5,252</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,104</b>	<b>-</b>	<b>-</b>	<b>9,104</b>	<b>5,252</b>
<b>Net of receipts/(payments)</b>	<b>- 1,111</b>	<b>-</b>	<b>-</b>	<b>- 1,111</b>	<b>1,890</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>5,448</b>			<b>5,448</b>	<b>3,558</b>
<b>Cash funds this year end</b>	<b>4,337</b>			<b>4,337</b>	<b>5,448</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash at bank current as at 31/08/23	1,901	-	-
	cash at bank gold as at 31/08/23	2,436	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,337</b>	<b>-</b>	<b>-</b>

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

Agreement Error

OK

OK

	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	FLORENCE FRENCH	11/12/2023

Notes:

**Statement of Assets and Liabilities**

EDMUK's only asset consists of its cash in bank. On 31 August 2023, the balance of it EDMUK has no creditors or debtors and no employees.

**Donations**

EDMUK made two donations:

£5000 to The Magic Breakfast

£4000 to Refugee Education UK for their Ukraine Education Response

EDMUK received no gift in 2022/2023.

:s current account was £1,901 and of its reserves account was £2,436.

**ENFANTS DU MONDE UK**

England & Wales - Charity number 1181166

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	09	2021	<b>To</b>	31	08	2022

## Section A Reference and administration details

<b>Charity name</b>	ENFANTS DU MONDE UK
<b>Other names charity is known by</b>	EDMUK, CLUB RANDO
<b>Registered charity number (if any)</b>	1181166
<b>Charity's principal address</b>	54 RICHMOND AVENUE
	LONDON
	<b>Postcode</b> N1 0NA

### 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	FLORENCE FRENCH			
2	BLANDINE CHARTERIS			
3	MARYAN CHENIVESSE		Resigned on 15/08/2022	
4	NATHALIE NAHUM		Appointed on 07/12/2021	
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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)**

--

**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 (FOUNDATION)
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY TRUSTEES' RESOLUTION

**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.

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**Section C Objectives and activities**

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

THE OBJECTS OF THE CHARITY ARE  
(1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH SIMILAR OBJECTS IN THE UK OR OVERSEAS.  
(2) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF CHILDREN OR YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO SCHOOLS OR TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH EDUCATIONAL OBJECTS IN THE UK OR OVERSEAS.

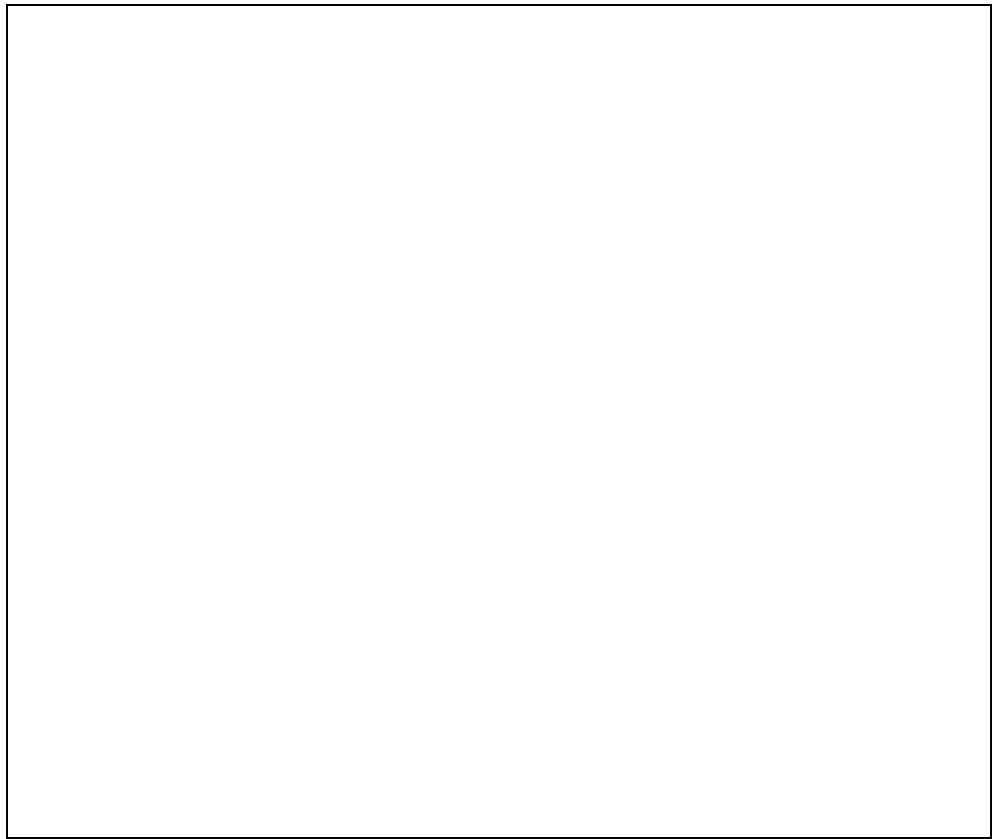
UNDER THE NAME OF CLUB RANDO, THE CHARITY ORGANISES WEEKLY GUIDED WALKS FOR WHICH IT CHARGES A FEE. THE WALKS CURRENTLY RAISE AN INCOME OF APPROXIMATELY £7,000-£8,000/ YEAR.

THE MONEY RAISED IS DONATED TO UK REGISTERED CHARITIES WHICH WORK FOR THE EDUCATION OF DISADVANTAGED CHILDREN IN THE UK OR ABROAD. IN DOING SO, THE TRUSTEES CONSIDERED EDMUK'S OBJECTS AND THE CHARITY COMMISSION PUBLIC BENEFIT GUIDANCE.

**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)**

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

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



## Section D

## Achievements and performance

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

THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 AUGUST 2022 SHOW TOTAL RECEIPTS (FROM TRADING) OF £7,142.

THE CHARITY DONATED £2,000 TO THE CHILDREN LITERACY CHARITY AND £3,000 TO 1001FONTAINES UK IN THE YEAR TO 31 AUGUST 2022.

THE TRUSTEES ANTICIPATE THAT CLUB RANDO WILL CONTINUE TO RAISE AN INCOME OF APPROX. £7,000 TO £8,000 ANNUALLY.

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## Section E Financial review

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

THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,000). NO TRANSFER TO RESERVES WAS REQUIRED TO BE MADE IN 2022 AND NO FURTHER TRANSFER TO RESERVES IS CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE.

**Details of any funds materially 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.

IN THE YEAR TO 31 AUGUST 2022, THE TRUSTEES DID NOT ACTIVELY APPEAL FOR DONATIONS TO THE CHARITY, ITS ONLY INCOME CONTINUES TO BE FROM CLUB RANDO ACTIVITIES.

## 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>DRAFT TO BE SIGNED AFTER ITS APPROVAL BY TRUSTEES</b>
<b>Full name(s)</b>	Florence French	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		



## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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>					
	-	-	-	-	-
Club Rando income (annual subscriptions)	5,600	-	-	5,600	-
Club rando income (PAYG)	1,540	-	-	1,540	-
bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</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>7,142</b>	<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>
<b>A3 Payments</b>					
Donation Children Literacy Charity	2,000	-	-	2,000	-
Donation 1001 Fontaines	3,000	-	-	3,000	-
Insurance Policy Bee	122	-	-	122	-
Wordpress	36	-	-	36	-
Bank fees	94	-	-	94	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,251</b>	<b>-</b>	<b>-</b>	<b>5,251</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,251</b>	<b>-</b>	<b>-</b>	<b>5,251</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,891</b>	<b>-</b>	<b>-</b>	<b>1,891</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,558</b>	<b>-</b>	<b>-</b>	<b>3,558</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,448</b>	<b>-</b>	<b>-</b>	<b>5,448</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	cash at bank current as at 31/08/21	3,237	-	-
	cash at bank gold as at 31/08/21	2,212	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,448</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>				
		-	-	-
CCXX R1 accounts (SS)	1	-	-	09/01/2023

	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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
	FLORENCE FRENCH	05/12/2022

Notes:

**Statement of Assets and Liabilities**

EDMUK's only asset consists of its cash in bank. On 31 August 2022, the balance o EDMUK has no creditors or debtors and no employees.

**Donations**

The Children Literacy Charity is a charity registered in England & Wales (1124257) ε EDMUK donated to the water in schools programme of 1001Fontaines UK, a charity

EDMUK received no gift in 2021/2022.

f its current account was £3,236.60 and of its reserves account was £2,011.

and a registered company (6251103)  
registered in England and Wales (1195738)

**ENFANTS DU MONDE UK**

England & Wales - Charity number 1181166

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	1      09      2020	31      08      2021
	<b>To</b>	

## Section A Reference and administration details

**Charity name** ENFANTS DU MONDE UK

**Other names charity is known by** EDMUK, CLUB RANDO

**Registered charity number (if any)** 1181166

**Charity's principal address** 54 RICHMOND AVENUE

LONDON

**Postcode** N1 0NA

### 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	FLORENCE FRENCH			
2	BLANDINE CHARTERIS			
3	MARYAN CHENIVESSE			
4				
5				
6				
7				
8				
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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 (FOUNDATION)
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY TRUSTEES' RESOLUTION

**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.

--

**Section C Objectives and activities**

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

THE OBJECTS OF THE CHARITY ARE  
(1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH SIMILAR OBJECTS IN THE UK OR OVERSEAS.  
(2) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF CHILDREN OR YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO SCHOOLS OR TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH EDUCATIONAL OBJECTS IN THE UK OR OVERSEAS.

**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)**

UNDER THE NAME OF CLUB RANDO, THE CHARITY ORGANISES WEEKLY GUIDED WALKS FOR WHICH IT CHARGES A FEE. THE WALKS CURRENTLY RAISE AN INCOME OF APPROXIMATELY £7,000-£8,000/ YEAR.

FOR A NUMBER OF YEARS, THE CHARITY HAS MADE REGULAR DONATIONS TO A FRENCH ASSOCIATION CALLED SOLEIL D'ETHIOPIE WHICH OPERATES IN ETHIOPIA. EDMUK'S DONATIONS ARE CURRENTLY FOCUSED ON THE DJIMMA SCHOOL PROJECT. IN THE YEAR ENDED 31 AUGUST 2021, EDMUK MADE DONATIONS TOTALLING £5,000 TO SOLEIL D'ETHIOPIE.

IN 2021, THE TRUSTEES DECIDED TO REDUCE THE CHARITY'S SUPPORT TO SOLEIL D'ETHIOPIE AND TO WIDEN THE RANGE OF ORGANISATIONS TO WHOM IT DONATES (WITHIN THE SCOPE OF ITS OBJECTS). IN 2021, IT DONATED £2,000 TO THE CHILDREN LITERACY CHARITY.

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

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

## Section D

## Achievements and performance

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

THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 AUGUST 2021 SHOW TOTAL RECEIPTS OF £5,853. IT WAS LESS THAN THE PREVIOUS YEAR 'S INCOME FOR 2 REASONS:  
1) SOME 2020/21 ANNUAL SUBSCRIPTIONS TO CLUB RANDO (TOTALLING £1,000) WERE PAID EARLY IN AUGUST 2020 AND SO WERE ACCOUNTED IN THE YEAR 2019/20, AND  
2) THE SUSPENSION OF CLUB RANDO'S ACTIVITIES DUE TO COVID FROM DECEMBER 2020 TO APRIL 2021.

THE CHARITY DONATED £5,000 TO SOLEIL D'ETHIOPIE AND £2,000 TO THE CHILDREN LITERACY CHARITY IN THE YEAR TO 31 AUGUST 2021.

THE TRUSTEES ANTICIPATE THAT CLUB RANDO WILL CONTINUE TO RAISE AN INCOME OF APPROX. £7,000 TO £8,000 ANNUALLY.

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

THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,000). NO FURTHER TRANSFERS TO RESERVES WERE MADE IN 2021 AND NO FURTHER TRANSFERS TO RESERVES ARE CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE. THE TRUSTEES WILL REVIEW THE LEVEL OF REQUIRED RESERVES IN 2021/22.

**Details of any funds materially 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.

IN 2021, THE TRUSTEES DID NOT ACTIVELY APPEAL FOR DONATIONS TO THE CHARITY, ITS ONLY INCOME IS CURRENTLY FROM CLUB RANDO ACTIVITIES.

**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>	Florence French	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	17/12/2020	



## Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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>					
	-	-	-	-	-
Club Rando income (annual subscriptions)	4,800	-	-	4,800	-
Club rando income (PAYG)	1,053	-	-	1,053	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,853</b>	<b>-</b>	<b>-</b>	<b>5,853</b>	<b>-</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>5,853</b>	<b>-</b>	<b>-</b>	<b>5,853</b>	<b>-</b>
<b>A3 Payments</b>					
Donations Soleil d'Ethiopie	5,000	-	-	5,000	-
Donation Children Literacy Charity	2,000	-	-	2,000	-
Insurance Policy Bee	122	-	-	122	-
	-	-	-	-	-
Bank fees	119	-	-	119	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,241</b>	<b>-</b>	<b>-</b>	<b>7,241</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,241</b>	<b>-</b>	<b>-</b>	<b>7,241</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,388</b>	<b>-</b>	<b>-</b>	<b>- 1,388</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,945	-	-	4,945	-
<b>Cash funds this year end</b>	<b>3,557</b>	<b>-</b>	<b>-</b>	<b>3,557</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash at bank current as at 31/08/21	1,547	-	-
	cash at bank gold as at 31/08/21	2,010	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,557</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
	CCXX R1 accounts (SS)	1	-	29/12/2021

	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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
	FLORENCE FRENCH	07/12/2021

Notes:

**Statement of Assets and Liabilities**

EDMUK's only asset consists of its cash in bank. On 31 August 2021, the balance o EDMUK has no creditors or debtors.

**Donations**

Soleil d'Ethiopie is a French not for profit association, recognised in France as an As The Children Literacy Charity is a charity registered in England & Wales (1124257) ε

f its current account was £1,547 and of its reserves account was £2,010.

sociation d'Intérêt Général. Created on 29/12/2001 under the loi du 1er juillet 1901.  
and a registered company (6251103)