

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2022		31	08	2023

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			
4	NATHALIE NAHUM			
5	MARIANNE SCHAFFER			
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 (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.

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.

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

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



Charity Name
Infants du Monde UK

No (if any)
1181166

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
	-	-	-	-	-
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,993	-	-	7,993	7,142
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,993	-	-	7,993	7,142
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,104	-	-	9,104	5,252
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,104	-	-	9,104	5,252
Net of receipts/(payments)	- 1,111	-	-	- 1,111	1,890
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	5,448	-	-	5,448	3,558
Cash funds this year end	4,337	-	-	4,337	5,448

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	cash at bank current as at 31/08/23	1,901	-	-
	cash at bank gold as at 31/08/23	2,436	-	-
		-	-	-
	Total cash funds	4,337	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
	Details			
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	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.