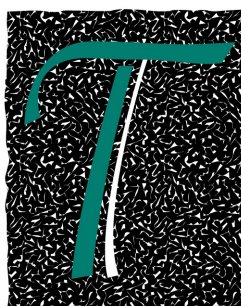


**THE EMMA COSGROVE FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 20 JULY 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**TUSSIES**



**CHARTERED**  
**ACCOUNTANTS**

# THE EMMA COSGROVE FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Miss Cheryl Wilde  
Miss Dannielle Maisner  
Mr Anthony Wilde  
Miss Chloe Rigney  
Mr Philip Rigney

### Charity number

1181434

### Accountants

Tussies Limited  
31 Wilmslow Road  
Cheadle  
Cheshire  
UK  
SK8 1DR

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# THE EMMA COSGROVE FOUNDATION

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# THE EMMA COSGROVE FOUNDATION

## REPORT

### **FOR THE YEAR ENDED 20 JULY 2021**

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The Trustees present their report and financial statements for the year ended 20 July 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the 's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

The objectives of the charity are to provide relief and support to teenagers and young people suffering from or affected by cancer.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

#### **Financial review**

It is the policy of the Charity that the unrestricted funds which have been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The have assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The is a company limited by guarantee ....

The who served during the year and up to the date of signature of the financial statements were:

Miss Cheryl Wilde

Miss Dannielle Maisner

Mr Anthony Wilde

Miss Chloe Rigney

Mr Philip Rigney

The report was approved by the Board of .

**Miss Cheryl Wilde**

Trustee

Dated: 10 February 2022

# THE EMMA COSGROVE FOUNDATION

## CHARTERED ACCOUNTANTS' REPORT TO THE ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE EMMA COSGROVE FOUNDATION FOR THE YEAR ENDED 20 JULY 2021

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In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of The Emma Cosgrove Foundation for the year ended 20 July 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made to the charity's , as a body, in accordance with the terms of our engagement letter dated 24 August 2020. Our work has been undertaken solely to prepare for your approval the financial statements of The Emma Cosgrove Foundation and state those matters that we have agreed to state to the charity's , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Emma Cosgrove Foundation and the charity's as a body, for our work or for this report.

It is your duty to ensure that The Emma Cosgrove Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of The Emma Cosgrove Foundation. You consider that The Emma Cosgrove Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.}

We have not been instructed to carry out an audit or a review of the financial statements of The Emma Cosgrove Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Tussies Limited**

10 February 2022

**Chartered Accountants**

31 Wilmslow Road  
Cheadle  
Cheshire  
SK8 1DR  
UK

# THE EMMA COSGROVE FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 20 JULY 2021**

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<b><u>Income from:</u></b>			
Donations and legacies		3,986	3,932
<b><u>Expenditure on:</u></b>			
Raising funds		2,323	2,323
Charitable activities		352	351
<b>Total resources expended</b>		2,675	2,674
<b>Net income for the year/ Net movement in funds</b>		1,311	1,258
Fund balances at 21 July 2020		9,136	7,878
<b>Fund balances at 20 July 2021</b>		10,447	9,136

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# THE EMMA COSGROVE FOUNDATION

## BALANCE SHEET

AS AT 20 JULY 2021

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	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Cash at bank and in hand		10,447		9,136	
		<u>          </u>		<u>          </u>	
Net current assets			10,447		9,136
			<u>          </u>		<u>          </u>
<b>Income funds</b>					
Unrestricted funds			10,447		9,136
			<u>          </u>		<u>          </u>
			10,447		9,136
			<u>          </u>		<u>          </u>

The financial statements were approved by the on 10 February 2022

Miss Cheryl Wilde  
**Trustee**