

TUSSIES COPY

**THE EMMA COSGROVE FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 20 JULY 2023**

**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

## CONTENTS

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	<b>Page</b>
Trustees report	1
Accountants' report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5

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# THE EMMA COSGROVE FOUNDATION

## REPORT

**FOR THE YEAR ENDED 20 JULY 2023**

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The Trustees present their report and financial statements for the year ended 20 July 2023.

The financial statements have been prepared in accordance with the accounting policies to comply with 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: 11 April 2024

# **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 2023**

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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 2023, 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**

11 April 2024

**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 2023**

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Income from:</b>			
Donations and legacies		15,439	9,203
<b>Total income</b>		<u>15,439</u>	<u>9,203</u>
<b>Expenditure on:</b>			
Raising funds		6,597	1,444
Charitable activities		215	917
<b>Total expenditure</b>		<u>6,812</u>	<u>2,361</u>
<b>Net income and movement in funds</b>		<u>8,627</u>	<u>6,842</u>
<b>Reconciliation of funds:</b>			
Fund balances at 21 July 2022		<u>17,289</u>	<u>10,447</u>
<b>Fund balances at 20 July 2023</b>		<u>25,916</u>	<u>17,289</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

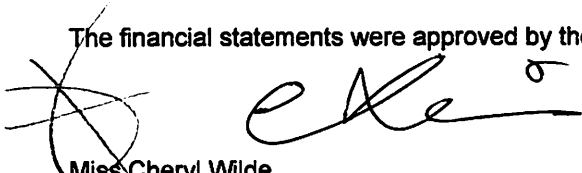
# THE EMMA COSGROVE FOUNDATION

## BALANCE SHEET

AS AT 20 JULY 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Cash at bank and in hand		25,916		17,289	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			25,916		17,289
			<u>          </u>		<u>          </u>
<b>Net assets excluding pension liability</b>			25,916		17,289
			<u>          </u>		<u>          </u>
			<u>          </u>		<u>          </u>
<b>The funds of the</b>					
Unrestricted funds			25,916		17,289
			<u>          </u>		<u>          </u>
			25,916		17,289
			<u>          </u>		<u>          </u>

The financial statements were approved by the on 11 April 2024

  
Miss Cheryl Wilde  
Trustee

# THE EMMA COSGROVE FOUNDATION

## BALANCE SHEET (CONTINUED)

AS AT 20 JULY 2023

### 1 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 2 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 21 July 2022 £	Incoming resources £	Resources expended £	At 20 July 2023 £
General funds	17,289	15,439	(6,812)	25,916
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Previous year:	At 21 July 2021 £	Incoming resources £	Resources expended £	At 20 July 2022 £
General funds	10,447	9,203	(2,361)	17,289
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>