

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | RELIEF IN TANZANIA. PARTICULARLY PROVISION OF CLEAN WATER |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | MATCHED FUNDING HAS BEEN PROVIDED THE BUILDING OF FOUR SHALLOW WELLS SINCE INCEPTION (2 IN 2021) |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE HAD REGARD THERE TO |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | WORKING IN CONJUNCTION WITH ELEANOR FOUNDATION GUSNESHY LBG AND ELEANOR FOUNDATION TANZANIA MATCHED FUNDING WAS PROVIDED IN 2021 TO ENABLE TWO SHALLOW WELLS TO BE DRILLED AT THE VILLAGE OF BWANGA IN NORTH WEST TANZANIA WHICH SHOULD PROVIDE LONG TERM BENEFIT TO SOME 2,000 PEOPLE. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | £1,298 IS HELD FOR FUTURE DISTRIBUTION |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | FUNDS, WHEN AVAILABLE, WILL CONTINUE TO BE SENT TO TANZANIA FOR SPECIFIC PROJECTS |
| Amount of reserves held | Para 1.22 | £1,298 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | THE TRUSTEES WILL SELECT PERSONS WITH A SUITABLE AND APPROPRIATE RANGE OF SKILLS AND EXPERIENCE |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | ELEANOR FOUNDATION (UK) LTD C10 |
| Other name the charity uses | N/A |
| Registered charity number | 1184600 |
| Charity's principal address | 135 BREMMING LANE PUTNEY LONDON SW 15 |

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 | NICHOLAS KEITH HANICK | CHAIRMAN | THROUGHOUT | TRUSTEES |
| 2 | | | | |
| 3 | ALLISTER FRANCIS DE WISE CAREY | | — | — |
| 4 | | | | |
| 5 | VIVIERE CAMERON | | — | — |
| 6 | | | | |
| 7 | RACHEL SCOTT | | — | — |
| 8 | | | | |
| 9 | STAFFORD DRAKE CHALMERS | CORRESPONDING TRUSTEE | — | — |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
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| 19 | | | | |
| 20 | | | | |

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|-------------------|--|--|
| N. K. HOWICK | | |
| A. F. de L. CAREY | | |
| VALERIE CAMERON | | |
| RACHEL SCOTT | | |
| S. D. CHALLIS | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | N/A |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|---|
|  |  |
|---|---|

Full name(s)

| | |
|--------------------------|-----------------------------------|
| NICHOLAS KEITH HOWICK | ALISTER FRANCIS DE LISLE CAREY |
|--------------------------|-----------------------------------|

Position (eg Secretary,
Chair, etc)

| | |
|----------|---------|
| CHAIRMAN | TRUSTEE |
|----------|---------|

Date

| |
|-------------------|
| 11 September 2022 |
|-------------------|

THE ELEANOR FOUNDATION (UK) CIO

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31 DECEMBER 2021

THE ELEANOR FOUNDATION (UK) CIO

TRUSTEES

Keith Howick

Allister Carey

Valerie Cameron (retires by rotation at the Annual General Meeting)

Rachel Scott (retired by rotation at the Annual General Meeting held
28 June 2021 and was re-elected for a term of five years)

Stafford Challis

ADDRESS

135 Brewhouse Lane
Putney
London SW15 2JX

REGISTERED CHARITY NUMBER 1184600

THE ELEANOR FOUNDATION (UK) CIO

REPORT OF THE TRUSTEES

The Trustees submit their Report together with the Statement of Receipts and Payments covering the year to 31 December 2021

OBJECTIVE

The Foundation has been established in memory of Eleanor Carey who died tragically in a cycling accident in London in December 2011 at the age of 22.

The Foundation operates in conjunction with Eleanor Foundation LBG (Guernsey), (EFG) founded in 2012 whose principal activity is to raise funds to be used for charitable purposes in the support of projects that Eleanor was interested in, particularly those linked to sustainable development in Africa.

EFG has established Eleanor Foundation (Tanzania) LBG, a Tanzanian Limited by Guarantee Company to undertake charitable work in that country and the Foundation intends, in conjunction with EFG, to support the work undertaken by the Tanzanian LBG.

REVIEW OF THE PERIOD

During the Covid outbreak, the Trustees have found it difficult to achieve any momentum although they have received a number of small donations. From those monies and matched funding of £2,500 collected locally, it has been possible to complete two shallow wells in the village of Bwanga in Western Tanzania. These two wells should provide long term benefit to some 2,000 people.

The Trustees were also hampered towards the end of the year when Virgin Money, which had been a useful source of small donations, ceased operation. The Trustees have also established a relationship with Facebook and plan to establish a mechanism so that donations can also be received through the medium of JustGiving.

Details of financial activities are provided on page 4

RE-ELECTION OF TRUSTEES

In accordance with Section 9 (iv) of the Foundation's Constitution, Rachel Scott's appointment as a Trustee terminated at the Annual General Meeting of the Foundation held in June 2021. Being eligible, she was re-elected for a further term of five years at the Annual General Meeting held on 28 June 2021. Valerie Cameron's appointment terminates at the forthcoming Annual General Meeting and a resolution for her re-appointment for a further term of five years will be tabled at that meeting.

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for the administration of the Foundation, particularly ensuring that all donations made to and funds raised by the Foundation are applied for the purposes for which the Foundation was established

REVIEW OF FINANCIAL STATEMENTS

The income of the Foundation falling below £25,000, no Examiner's Report is required and in consequence, the Trustees do not consider it necessary for any review of the Financial Statements to be undertaken by an Independent Examiner.

THE ELEANOR FOUNDATION (UK) CIO

REPORT OF THE TRUSTEES (continued)

continued -

The Trustees also have responsibility for the preparation of this Report and the Financial Statements in accordance with applicable law and accounting principles generally applied to Charities.

S Challis
Trustee

THE ELEANOR FOUNDATION (UK) CIO**STATEMENT of INCOME and EXPENDITURE
FOR THE YEAR to 31 DECEMBER 2021**

| | | Year to 31.12.2021 | Period 25.7.2019 to 31.12.2020 |
|---|------|-----------------------|--------------------------------------|
| INCOME | Note | £ | £ |
| Donations | | 2,042 | 3,920 |
| Gift Aid received from HM Revenue and Customs | | <u>18</u> | <u>675</u> |
| | | <u>2,060</u> | <u>4,595</u> |
| EXPENDITURE | | | |
| Set up fee for Virgin Money account | | - | 180 |
| Bank charges | | <u>122</u> | <u>55</u> |
| | | <u>122</u> | <u>235</u> |
| NET FUNDS RAISED IN THE YEAR (PERIOD) | | 1,938 | 4,360 |
| FUNDS brought forward | | 1,860 | - |
| DONATION MADE | 1 | 2,500 | 2,500 |
| Carried Forward | | £ <u><u>1,298</u></u> | £ <u><u>1,860</u></u> |

BALANCE SHEET AS AT 31 DECEMBER 2021**ASSETS**

| | | |
|--------------|-------|-------|
| Cash at Bank | 1,298 | 1,942 |
|--------------|-------|-------|

LIABILITIES

| | | |
|--|---|----|
| Gift Aid claimed in error to be repaid | - | 82 |
|--|---|----|

| | |
|-----------------------|-----------------------|
| £ <u><u>1,298</u></u> | £ <u><u>1,860</u></u> |
|-----------------------|-----------------------|

Note

- 1 £2,500 was sent to Eleanor Foundation (Tanzania) LBG representing 50% of the cost of two shallow wells at Bwanga, Western Tanzania. This amount was matched by monies collected in the village towards the cost. £2,500 was sent in 2020 to enable two shallow wells to be constructed at Nyarutefte, Western Tanzania.

The financial statements were approved by the Trustees on _____ 2022 and were signed on its behalf by

K Howick
Trustees

AF de L Carey