

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 | THE PROVISION OF SUSTAINABLE WATER SUPPLIES |
| 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 THERETO. |

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 GUERNSEY LIBS AND ELEANOR FOUNDATION TANAZIA LIBS FUNDING HAS BEEN PROVIDED TO CREATE A RELIABLE WATER SUPPLY AT A SCHOOL IN BIHARAMULO WESTERN TANZANIA |

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 | £1,963 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 FUTURE PROJECTS |
| Amount of reserves held | Para 1.22 | £ 1963 |
| 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

(cont)

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

| Director name | | |
|------------------|--|--|
| N.S. HOLICK | | |
| A.F. de L CAREY | | |
| VALERIE CAMERON | | |
| RACHEL SCOTT | | |
| STAFFORD CHALLIS | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| N/A |
|-----|

Reference and Administrative details

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

Names of the charity trustees who manage the charity

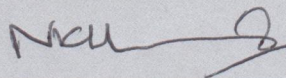
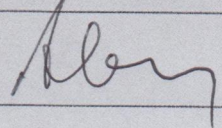
| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------------|-----------------------|-----------------------------------|---|
| 1 | NICOLAS KEITH HOWICK | CHAIRMAN | THROUGHOUT | TRUSTEES |
| 2 | / | | | |
| 3 | ALLISTER FRANCES DELISLE CAREY | / | -/- | -/- |
| 4 | / | | | |
| 5 | VALERIE CAMERON | - | -/- | -/- |
| 6 | / | | | |
| 7 | RACHEL SCOTT | - | -/- | -/- |
| 8 | / | | | |
| 9 | STAFFORD DRAKE CHALLIS | CORRESPONDING TRUSTEE | -/- | -/- |
| 10 | / | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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 | ALLISTER FRANCIS de LISLE CAREY |
|--------------------------|------------------------------------|

Position (eg Secretary,
Chair, etc)

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

Date

| |
|----------------|
| 21 August 2023 |
|----------------|

THE ELEANOR FOUNDATION (UK) CIO

THE ELEANOR FOUNDATION (UK) CIO

TRUSTEES

Allister Carey (retires by rotation at the Annual General Meeting)

Valerie Cameron (retired by rotation at the Annual General Meeting held
18 July 2017 and was re-elected for a term of five years)

Rachel Scott

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31 DECEMBER 2022

ADDRESS

111 Brookhouse Lane
Putney
London SW15 2JX

REGISTERED CHARITY NUMBER

1145024

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 2022

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

The Trustees have been able to raise a continuing number of small donations during 2022, the majority of these being collected via Facebook and JustGiving. In consequence it was possible, using the good offices of our associated charity in Tanzania, to fund the entire cost of the installation of a reliable water supply at Kagongo 'B' Girls School, Biharamulo. The school had previously had access to the Government piped water service just three days a week limiting their ability to accept further students. The school is now able to accommodate a further eighty boarders, some of whom were walking a minimum of six miles each way daily.

Details of financial activities are provided on page 4

RE-ELECTION OF TRUSTEES

In accordance with Section 9 (iv) of the Foundation's Constitution, Valerie Cameron's appointment as a Trustee terminated at the Annual General Meeting of the Foundation held on 18 July 2021. Being eligible she was re-elected for a further term of five years at that Meeting. Allister Carey's appointment terminates at the forthcoming Annual General Meeting and a Resolution for his 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

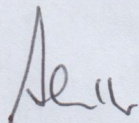
The income of the Foundation falling below £25,000, no Examiner's Report is required and in consequence, the Trustees do not consider it necessary for any review of the Financial Statements to be undertaken by an Independent Examiner.

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.

A handwritten signature in dark ink, appearing to read 'S Challis', is positioned above the printed name.

S Challis
Trustee

THE ELEANOR FOUNDATION (UK) CIO

**STATEMENT of INCOME and EXPENDITURE
FOR THE YEAR to 31 DECEMBER 2022**

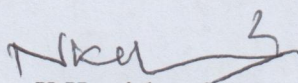
| | | Year to 31.12.2022 | Year to 31.12.2021 |
|------------------------------|------|-----------------------|-----------------------|
| INCOME | Note | £ | £ |
| Donations | | 2,287 | 2,042 |
| Interest received | | 1 | - |
| Gift Aid received | | - | 18 |
| | | <u>2,288</u> | <u>2,060</u> |
| EXPENDITURE | | | |
| Bank charges | | <u>123</u> | <u>122</u> |
| | | <u>123</u> | <u>122</u> |
| NET FUNDS RAISED IN THE YEAR | | 2,165 | 1,938 |
| FUNDS brought forward | | <u>1,298</u> | <u>1,860</u> |
| | | <u>3,463</u> | <u>3,798</u> |
| DONATION MADE | 1 | 1,500 | 2,500 |
| Carried Forward | £ | <u>1,963</u> | £ <u>1,298</u> |

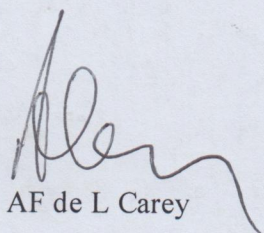
BALANCE SHEET AS AT 31 DECEMBER 2022

| | | | |
|--------------|---|--------------|----------------|
| ASSETS | | | |
| Cash at Bank | | 1,963 | 1,298 |
| LIABILITIES | | | |
| None | | - | - |
| | £ | <u>1,963</u> | £ <u>1,298</u> |
| Note | | | |

- 1 £1,500 was sent to Eleanor Foundation (Tanzania) LBG as detailed in the Trustees report on page 2. In 2021 £2,500 was forwarded to assist with the construction of two shallow wells at Bwanga, Western Tanzania.

The financial statements were approved by the Trustees on 21 August 2023 and were signed on its behalf by


K Howick
Trustees


AF de L Carey