



The Amelie and Daniel Linsey Foundation

Annual Report 2024

2024 was a fantastic fundraising year for the charity, with the return of our annual gala bringing in over £50,000 of net profits to the foundation. We are already planning next year's event to be larger and better.

We have all the necessary local partnerships in place for our operational work, but we have been frustrated by slow and cumbersome export processes, leading to our planned donation of an ambulance to the 1990 Foundation being postponed to next year.

We see the need to make further improvements to our treasury management system. We have selected a partner to work with, and it is my hope that we can implement this for next year.

Yours,

A handwritten signature in black ink, appearing to read 'David Linsey', is positioned above the printed name.

David Linsey

Director,

The Amelie and Daniel Linsey Foundation

The Amelie and Daniel Linsey Foundation is UK registered charity no. 1189206.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Amelie and Daniel Linsey Foundation

1189206

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts from Event	63,372	-	-	63,372	-
Receipts from Auction	28,860	-	-	28,860	-
Donations	13,013	-	-	13,013	197
Grants & Corporate Support	1,500	-	-	1,500	-
Interest Income	623	-	-	623	370
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,369	-	-	107,369	567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,369	-	-	107,369	567
A3 Payments					
Event Venue - The Peninsula London	43,634	-	-	43,634	-
Event - Performer	2,600	-	-	2,600	-
Bank Charges	66	-	-	66	60
Online Transfer	-	-	-	-	5,411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,300	-	-	46,300	5,471
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,300	-	-	46,300	5,471
Net of receipts/(payments)	61,069	-	-	61,069	- 4,903
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	61,069	-	-	61,069	- 4,903

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	330,895	-	-
		-	-	-
		-	-	-
	Total cash funds	330,895	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Amelie and Daniel Linsey Foundation

Charity Details

Charity name	The Amelie and Daniel Linsey Foundation
Charity registration number	1189206
Year end	31/12/2024
Examiner	Carl Wakeford, Chartered Accountant, ICAEW
Address	Charles Court, 1 st Floor, 189 Main Street VG1110, British Virgin Islands

1. Responsibilities and Basis of Independent Examiner's Report

I report to the trustees on my examination of the accounts of The Amelie and Daniel Linsey Foundation for the year ended 31/12/2024.

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and for being satisfied that the charity is eligible for an independent examination.

I have carried out an independent examination in accordance with section 145 of the Charities Act 2011 and the Charity Commission's Directions for Independent Examiners (CC32).

An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of any explanations given by the trustees about such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

2. Independent Examiner's Statement

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

4. Examiner's Signature

Examiner's signature	
Name	Carl Wakeford
Professional qualification	Chartered Accountant, ICAEW
Date	