Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2020		31	05	2021

Section A Reference and administration details

Charity name	Emmett's Genies CIO
Other names charity is known by	
Registered charity number (if any)	1192340
Charity's principal address	56 Isis Close
	Aylesbury
	Bucks
	Postcode **HP21 9LY**

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	Amy Scullard			
2	David Chang			
3	Zoe Scullard			
4	Graham Pettit			
5	April Lynn Viatge			
6				
7				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	'Foundation' model constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Selected and appointed by meeting of Trustees as per Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To relieve the needs of children and families affected by potentially life-limiting or terminal conditions through the provision of bespoke and innovative services, activities, accommodation and unique experiences.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our ultimate aim is to create a wish village for critically ill children and their families to enjoy a once-in-a-lifetime, magical family trip together.

This was our first year of operation. During the first 6 months, we finalised our charity constitution, managed to open a bank account and successfully applied for charitable status as a CIO with the Charity Commission. In January 2021, we received charitable tax status with HMRC enabling us to benefit from gift aid schemes from certain donors..

In addition to formulating an outline strategic development and short term action plans, we launched an initial information based website and commenced social media communications through Facebook and Instagram focussed on potential beneficiaries and supporters. We also began to receive donations from the general public to assist our start up activities and operations.

We continued our research and dialogues into the type of physical (and virtual) wish village that our potential beneficiaries might benefit from the most.

In all these activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We

- Held exploratory discussions on reciprocal assistance and activities with several existing wish granting charities.
- Self-designed and launched our logo/branding and the content of our website alongside frequent social media messaging to interested parties and potential supporters and volunteers.
- Provided interviews/chats about the aims and needs of Emmett's Genies CIO on Tring & Bucks Radio stations.
- Started to identify potential patrons, ambassadors and volunteers
- Researched comparator information on 'village' providers in UK and USA; and children respite and rehabilitation centres in UK
- Explored as an interim step, the possible option of establishing a unique technology based virtual wish village for our potential beneficiaries, partly created through their imagination and input whilst providing them with therapeutic benefits.
- Decided upon and commenced drafting terms of reference for action groups/sub-committees combining trustees and volunteers of all ages plus advisors covering: Engagement & Networks; People & Volunteers; Finance & Fundraising; Technology; and Governance/Assurance including Risk Management.
- Subscribed to VirginMoneyGiving and Amazon Smile and commenced appeals for donations
- Carried out two small Easter events - a raffle and easter egg hunt
- Raised funds as part of the Captain Tom 100 campaign
- Benefitted from funds raised at a local football match
- Agreed arrangements with two children's book authors who donated books for our potential beneficiaries
- Launched a balloon race (for June) and a Train Like a Pro Boxing fundraiser (for July)

All of our work and achievements was done by unpaid trustees and volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves	Our aim is to build up initial unencumbered reserves of more than 90 days of envisaged future operating costs for financial solvency purposes. We will also consider creating a longer term reserve as a future 'building' fund and in the near term create a pool of funds dedicated to enable us to deliver technical projects/solutions and other services for our potential beneficiaries.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Martin Pettit	
Position (eg Secretary, Chair, etc)	Trustee	

Date	19/03/2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Emmett's Genies CIO	1192340

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	1/6/2020		31/05/2021

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					
Individual Donations	2,727	-	-	2,727	-
Organisation Donations	45	-	-	45	-
Event fundraising	597	-	-	597	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	3,369	-	-	3,369	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,369	-	-	3,369	-
A3 Payments					
IT charges	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	180	-	-	180	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	180	-	-	180	-
Net of receipts/(payments)	3,189	-	-	3,189	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,189	-	-	3,189	-

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

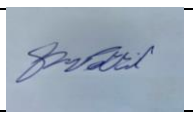
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account/Deposits	3,189	-	-
		-	-	-
		-	-	-
	Total cash funds	**3,189**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Graham Martin Pettit	19/3/2022