CHARITY COMMISSION FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/06/2022		31/05/2023

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	20,740	-	-	20,740	5,168
Organisation Donations	1,083	-	-	1,083	99
Event Fundraising (Net of Event Costs)	2,502	-	-	2,502	3,912
Bank Interest	123	-	-	123	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	24,448	-	-	24,448	9,180
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,448	-	-	24,448	9,180
A3 Payments					
IT charges	144	-	-	144	545
Insurance	96	-	-	96	67
Bank Charges	103	-	-	103	26
General Expenses	395	-	-	395	12
Fundraising Costs	216	-	-	216	108
Purchases for Beneficiaries	594	-	-	594	353
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,548	-	-	1,548	1,111
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,548	-	-	1,548	1,111
Net of receipts/(payments)	22,900	-	-	22,900	8,069
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,900	-	-	22,900	8,069

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	6,924	-	-
	Bank Deposit Account	27,234	-	-
		-	-	-
	Total cash funds	34,158	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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 Pettit	28/03/2024

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 June 2022 To 31 May 2023

Charity name: Emmett's Genies CIO

Charity registration number: 1192340

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	Our Charity continues to be run entirely by volunteers. During this year we have significantly increased our fundraising and charity awareness activities. This enabled us to increase our financial and volunteer resources so that we were able to devise, announce and plan for our first free of charge 'Year in a Day' beneficiary event. We will use the Guttmann Sports Centre at Stoke Mandeville for the activities and meals and the nearby Olympic Lodge to accommodate beneficiary families overnight. The event aims to provide more than 20 beneficiary families who have children with life limiting, life threatening and terminal conditions with a "bonus year". This will provide a condensed version of the experience we hope to offer once our Wish Village is up and running. The YIAD event will include the year's major celebrations in 24 hours. Starting with an arrival Valentine's lunch, Easter, Summer, Halloween and Christmas themed activities and meals, to give our families some quality time together. The Emmett's Genies team will take the opportunity to try out VR headset using a variety of apps. These VR headsets allow children and young people aged 3 – 17 to escape the boredom of hospital treatment, isolation at home or distract them from uncomfortable treatments. This trial will be evaluated and decisions regarding

		appropriate software choices facilitated. In addition, we continued to provide and enhance our boredom-busting packs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make financial grants to qualifying beneficiaries. Boredom Busting Packs are provided to achieve an element of escapism and allow our beneficiaries to participate in the design and creation of our long-term goal of the wish village. We provided unique experiences via free entry to our events. These allowed beneficiaries and their families some quality time together and to provide them with some relief and time away from the medical environment. These are some of the examples of how our activities have helped us achieve our aims and objective. The Boredom Busting Packs are delivered via our partnered NHS and other specialist professionals to eligible children.
Policy on social investment including program related investment	Para 1.38	We did not make any specific social investment. However, our services provide immeasurable social value to beneficiaries, volunteers and other stakeholders.
Contribution made by volunteers	Para 1.38	During the period, the Charity continued to have no paid staff and was managed by a Board of independent trustees who volunteered extensive time to fulfil our charitable responsibilities and tasks. Our sub-committee headed by two trustees with a group of volunteers is very proactive in organising outreach and fundraising events and working with potential sponsors and donors. Trustees remained responsible for health and safety, as well as event oversight. During this period, we managed to recruit another trustee, Joe Purnell, who brings website, social media and technology expertise to the Board. We also increased our number of adult Ambassadors to 5. We continued our teaming up with West Hertfordshire Community Paediatric Services and Helen & Douglas House.
Other		Technology remains an important part of achieving the aims of our Charity.

		Alongside the benefits of leveraging digital technologies – website and social media – to increase the reach and profile of the Charity, we see technology as a bridge from where we are now, towards the Charity's end goal of a physical venue. We envisage using technology to facilitate designing and updating the structure and contents of a virtual village, thus fulfilling our stated aims of providing respite to children with life-limiting or terminal conditions and their families. We plan to gradually create a Virtual ('on-line') Wish Village, built and changed over time from the varied imagination, skills and input of our beneficiary children, their families and friends aligned with that of our volunteers, empathetic organisations and other contributors of all types. As a starting point we are trying to purchase Virtual Reality headsets with appropriate apps that bring to our beneficiary children both 'escapism' and ways of experiencing the world and activities that might seem impossible to them given their medical prognosis.

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	By offering participation and imagination-based opportunities to our beneficiary children, many of whom spend much time undergoing medical treatment and staying in medical facilities, we have already started to deliver benefits to recipients of our charitable services. Feedback from our different stakeholders indicates that our services (events and experiences) can help in : • creating pleasure, confidence and hope • relieving boredom, reducing anxiety and boosting mood • unearthing the power of positive thinking, having a sense of purpose and making a valued contribution. This was further shown by two of our initial beneficiaries (one having very sadly now deceased) undertaking personal fundraising for our Charity. Likewise we have facilitated an increase in volunteering with all its related benefits to both volunteers and society as a whole.

		We have been successful in engaging with a wide cross section of the community including becoming one of two designated charities of the year for Aylesbury's Town Mayor, the chosen charity partner for Chartwell Manor Care Home, and for the Pantomime season at Aylesbury Waterside Theatre. We have also engaged with local and village communities and Elmhurst School. Our Teddy Tombola activities have been well received and helped with re-use/recycling of children's unwanted soft toys.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In general, we have met or exceeded our start up (first 3 years) phase objectives in terms of fundraising, reach, stakeholder engagement and the delivery of meaningful services.
Performance of fundraising activities against objectives set	Para 1.41	We have met our initial challenging aim of raising £25,000 over the first three years. This has now enabled us to commit to the significant outlay for our first 'Year in a Day' event for beneficiaries and their families in September 2023.
Investment performance against objectives	Para 1.41	Not applicable. We place most of our financial donations into an interest bearing bank account
Other		The following provides an overview of the variety of efforts undertaken to increase public and beneficiary awareness and gather funds to support our short, medium and long term charitable objectives: - Jubilee virtual balloon race - our first town council event with Teddy tombola & lucky dip at the Mayors soapbox Derby - Aylesbury on Sea (Mayoral event) Teddy Tombola & lucky dip - collected hundreds of donated teddies from Elmhurst school - sign language group Hand Talking - Live in the Park & Proms in the Park (Mayoral event). Teddy tombola and refreshments tent - Clive Dell auctioned historic plans of Kieth's Garages

		- Volunteer Cara completed the virtual London Marathon - Halloween children's craft party - Charity Fundraising Ball attended by more than 70 supporters - Christmas on the cobbles (ATC event) pocket money stall and in the parade - launch of Xmas Raffle - Aladdin pantomime Aylesbury Waterside Theatre started raising money for us with an end of pantomime collection - Manhattan Ink donated from their Christmas gift voucher sales - Dinton Community – Hermit Public House quiz night - London Landmarks Half marathon - 5 runners - Easter egg hunt - 125 children and their families took part and we involved the Hawkslade community and area for the event. - St. George's parade - Teddy tombola and Emmett led the parade with the Mayor - Teddy tombola at Aylesbury United Mayor's Match with Emmett as team mascot - Jodie and Sophie completed a Tough Mudder - Bierton Community - Coronation party - Stoke Mandeville Coronation Big lunch - Stone Community Fete - Scamp and Dude supporting our Boredom Busting packs with superhero pants - Haddenham Community Tree Festival - charity awareness raising - Provided 35 beneficiaries with free tickets to pantomime - we delivered special chocolate cake and a toy tractor and trailer to Jacob (a beneficary) as per his Christmas tree wish. - volunteer donation of worry worms for our boredom busting packs from an appeal on radio etc

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position continued to improve significantly during the period due primarily to £20,740 of individual donations and a net £2,502 from event fundraising. Our other outgoings mainly related to purchases for beneficiaries including providing our free of charge boredom busting packs. Our reserves and liquidity are considered healthy given that we have no staff or premises costs. However we remain conscious that costs of IT support, Insurance, future Storage and our bank charges will increase.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our accumulated cash funds which equate to our reserves reached £ 34,158 at 31/5/23 in readiness for very significant outlays towards beneficiaries including our free of charge 'Year in a Day' event and related technology-based services. We have also provisionally earmarked £10,000 of our retained earnings as 'unrestricted' reserves to cover the future planning and investment costs into provision of both the virtual and physical wish villages in the medium to longer term.
Amount of reserves held	Para 1.22	£27,234 of our total cash fund (reserves) were held in an interest-bearing bank account as they are not expected to be used within 90 days.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity has moved beyond its initial 3 year start-up phase and is receiving increased interest from potential beneficiaries and supporters. Accordingly, apart from the possible impact on fundraising and costs from the uncertainties of the UK economy, the Trustees do not have material concerns in the short term about the Charity continuing as a going concern.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Individual donations are the primary source of funds. The Charity has started to diversify funding by approaching more organisations for sponsorship of events, beneficiary gifts and donations. Applications have been made to a couple of grant making bodies but we are not considering any borrowings.

Investment policy and objectives including any social investment policy adopted	Para 1.46	The Investment Policy is to place funds only with banks authorised by the PRA and protected by the FSCS.
A description of the principal risks facing the charity	Para 1.46	In the short term, the Charity is not envisaging having to face any significant financial risks. However, the principal financial risk is the potential magnitude of future costs in providing the virtual and physical wish villages and other experiences for beneficiaries such as the 'Year in a Day' event versus our fundraising capabilities. We also rely heavily on individual donations and those from community benevolent organisations, whose resources may become stretched by the UK Economy. There is also the human risk that we will not have adequate trustees, volunteers and other supporters to enable us to deliver the envisaged services and maintain the Charity without incurring significant operating costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is primarily governed according to its founding constitution and the Trustees refer to Governance guidance issued by the Charity Commission
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	It is intended that the Trustee selection method and process will follow our Constitution and general guidance issued by the Charity Commission

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	An outline has been produced but is undergoing enhancements as the scope of activities and plans of our Charity grow.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is organised and overseen by a Board of Trustees. There are no paid managers or staff. Volunteers are involved via a sub-committee headed by two Trustees, primarily focussed on events and fundraising. Two Trustees are designated and authorised concerning management of the Charity's bank accounts and payments. The Charity is actively building a network of 'partner' organisations and individuals in order to provide reach to its ultimate beneficiaries and the wider public community
Relationship with any related parties	Para 1.51	The Charity does not have any relationships with any related parties. At the moment there are no contracts with any other organisations or suppliers other than those that will be required for us to deliver the 'Year in a Day' event.
Other		Trustees all have DBS certificates and signed up to the training programme for NSPCC Charity trustees entitled 'your duties to Safeguard and protect'.

Reference and Administrative details

Charity name	Emmett's Genies CIO
Other name the charity uses	(None)
Registered charity number	1192340

Charity’s principal address	56 Isis Close, Aylesbury 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	Chair		
2	Graham Pettit			
3	David Chang			
4	Zoe Scullard	Charity Secretary		
5	Joe Purnell		From September 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

None

Exemptions from disclosure

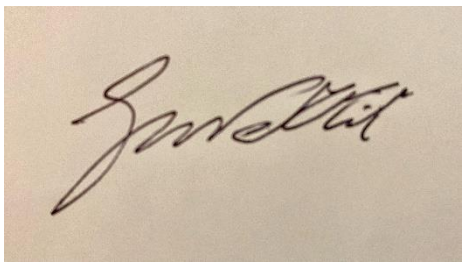
Reason for non-disclosure of key personnel details

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)	Graham Martin Pettit	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/03/2024	