

Registered number: 1193368

The Unbeatable Eva Foundation

ACCOUNTS

FOR THE YEAR ENDED 31/12/2022

Prepared By:

Mike Griffiths & Partners Ltd
Accountants & Registered Auditors
The Yew Tree Inn
Highstreet
Gresford
Wrexham
LL12 8RF

The Unbeatable Eva Foundation

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2022**

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Trustees' Annual report

For the period 1st January 2022 to 31st December 2022

Reference and Administrative details

Charity name	The Unbeatable Eva Foundation
Charity Number	1193368
Charity's principal address	2 Gorse Crescent Marford Wrexham LL12 8LZ

Trustees	Role
Mr Paul J Slapa	Chair
Mrs Carol L Slapa	Trustee
Mrs Carran Williams	Trustee

Structure, Governance and Management

Type of Governing document	Constitution
Type of Charity	Charitable Incorporated Organisation- Foundation
Trustee Selection	By Appointment

Objectives and Aims

To assist in the treatment and care of Children diagnosed with DIPG (Diffuse Intrinsic Pontine Glioma) by funding medical research into the condition and the dissemination of the useful results of that research for the public benefit. To relieve the needs of such children with DIPG (Diffuse intrinsic Pontine Glioma) and their families by providing them with gift boxes, grants and holidays.

Achievement and performance

We are delighted to report that our fundraising events held in the year were incredibly successful and the general public generosity was overwhelming . As a result we were able to provide even more families with gift boxes, equipment that they needed and holidays.

Financial review

The Unbeatable Eva Foundation operates a reserve policy. The Trustees have agreed to the Charity holding a reserve to meet our commitments for our activities for the next three months. This reserve should allow us to meet any unforeseen expenses or to continue to operate for a time if we were to experience a drop in donations.

Our Supporters and Volunteers

We cannot express how grateful we are to our supporters and volunteers for all your support in the year.

Declaration

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

Signed on behalf of the Trustees on 05/05/2023.

Mr P J Slapa

Independent examiners report to the trustees of
The Unbeatable Eva Foundation
For the Period ended 31st December 2022

We report on the financial statements of society for the period ended 31st December 2022, which comprise the balance sheet, statement of financial activities, and the related notes.

This report is made solely to the trustees as a body. Our reporting work has been undertaken so that we might state to the trustees those matters we are required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for our work, for this report, or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND THE INDEPENDENT ACCOUNTANT

The charity's trustees are responsible for the preparation of the accounts; they consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under sections 145 of the Charities Act, following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

BASIS OF THE INDEPENDENT ACCOUNTANT'S OPINION

Our work was conducted in accordance with the general Directions given by the Charity Commission. Our procedures included a review of the accounts records kept by the charity and a comparison of the accounts presented with those records. It also included consideration for any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT ACCOUNTANT'S OPINION

In our opinion:

- (a) The accounts are in agreement with those accounting records kept by the society under section 130 of the Charities Act
- (b) Having regard only to, and on the basis of, the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements of the applicable legislation, and,
- (c) The accounts complied with the applicable requirements set out in the Charities Act (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.

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

James Denton FCCA
Mike Griffiths and Partners Ltd
Accountants and Registered Auditors
The Yew Tree Inn
High Street
Gresford
Wrexham
LL12 8RF

The Unbeatable Eva Foundation
Charity Number: 1193368
Receipts and Payments Accounts
Period 1st January 2022 to 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 Total Funds £	2021 Total Funds £
Receipts					
Donations	20,528	-	-	20,528	61,529
Grants	-	-	-	-	1,500
Sales of merchandise	3,214			3,214	182
	<u>23,742</u>	<u>-</u>	<u>-</u>	<u>23,742</u>	<u>63,211</u>
Asset and investment sales	-	-	-	-	-
Total receipts	<u>23,742</u>	<u>-</u>	<u>-</u>	<u>23,742</u>	<u>63,211</u>
Payments					
Cost of fundraising events	345	-	-	345	258
Purchases	7,506			7,506	6,856
Professional	68			68	
Telephone, postage and computer supplies	734	-	-	734	2,533
	<u>8,653</u>	<u>-</u>	<u>-</u>	<u>8,653</u>	<u>9,647</u>
Asset and investment purchases					
Net of Receipts and payments	<u>23,742</u>	<u>-</u>	<u>-</u>	<u>23,742</u>	<u>63,211</u>
Transfers between funds	-	-	-	-	-
Cash funds as at 1st January 2022	53,564	-	-	-	53,564
Cash funds as at 31st December 2022	<u>68,652</u>	<u>-</u>	<u>-</u>	<u>68,652</u>	<u>-</u>

The Unbeatable Eva Foundation
Charity Number: 1193368
Statement of Assets and Liabilities
As at 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 Total Funds £
<u>Cash funds</u>				
Bank Current account	68,652	-	-	68,652
Bank Deposit account	-	-	-	-
Total Cash funds	68,652	-	-	68,652

Other Monetary Assets

Total Other Monetary Assets	-	-	-	-
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	Cost £	Current Value £
<u>Investment Assets</u>	-	-
<u>Assets retained for charities own use</u>	-	-

	Amount Due £
<u>Liabilities</u>	
Independent Examiners report	1,140
	1,140

These financial statements were approved by the board of Trustees on 05/05/2023.
and were signed on behalf by:

Mr P J Slapa