

THE ETAULIERS CHARITABLE FOUNDATION

England & Wales · Charity number 1194712

Details

Status Registered

Legal form Trust

Registered 2021-06-07

Register [View on the Charity Commission register](#)

Contact

Address 1 Grimston Road
St. Albans
AL1 5EP

Phone 07976252309

Email etauliers.trust@gmail.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND UPON TRUST TO APPLY THE INCOME FOR OR TOWARDS SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DECIDE IN ACCORDANCE WITH CHRISTIAN VALUES, INCLUDING IN PARTICULAR BUT NOT LIMITED TO THE FOLLOWING:3.1 THE RELIEF OF THOSE IN NEED BECAUSE OF AGE, YOUTH, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.3.2 THE ADVANCEMENT OF EDUCATION.3.3 THE RELIEF OF POVERTY ANYWHERE IN THE WORLD.3.4 THE ADVANCEMENT OF HEALTH BY:3.4.1 THE PROMOTION OF PUBLIC EDUCATION AND OF RESEARCH INTO MENTAL HEALTH PROBLEMS OF ALL KINDS, THEIR PREVENTION, CAUSES, TREATMENT AND CARE, PROVIDED THAT THE USEFUL RESULTS OF ANY SUCH RESEARCH ARE MADE PUBLIC; AND3.4.2 THE PROMOTION OF MEDICAL RESEARCH PROVIDED THAT THE USEFUL RESULTS OF ANY SUCH RESEARCH ARE MADE PUBLIC.

Activities: Grant-making charity

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£0	£41,498	-	-
2024-04-05	£65,784	£41,540	-	-
2023-04-05	£125,000	£39,588	-	-
2022-04-05	£127,500	£4,816	-	-

Trustees

Name	Role	Appointed
Michael Mortimer Jones		2021-05-28
Philip John Exact		2021-05-28
Richard Anthony Exact		2021-05-28

THE ETAULIERS CHARITABLE FOUNDATION

England & Wales - Charity number 1194712

Accounts

Etauliers Charitable Trust

Trustees' Annual Report for the period

6 April 2023 to 5 April 2024

Charity name: **The Etauliers Charitable Foundation**

Charity registration number: **1194712**

Objectives and Activities

Purpose:

The purpose of The Etauliers Charitable Foundation ("the Charity") is to disburse the income it has received in donations towards such charitable purposes for the benefit of the public as the Trustees from time to time in their absolute discretion decide in accordance with Christian values, including, in particular but not limited to the following:

3.1 The relief of those in need because of age, youth, ill-health, disability, financial hardship or other disadvantage.

3.2 The advancement of education.

3.3 The relief of poverty anywhere in the world.

3.4 The advancement of health by:

3.4.1 The promotion of public education and of research into mental health problems of all kinds, their prevention, causes, treatment and care, provided that the useful results of any such research are made public; and

3.4.2 The promotion of medical research provided that the useful results of any such research are made public.

Activities:

The principal activities of the Charity are the consideration of suitable charities which it wishes to support, either based on applications received or pro-active selection of particular areas that the Trustees believe to be appropriate. Once donations are made the Charity expects to maintain an on-going relationship so that it can establish that donations are being used effectively and in line with the intended purpose.

Trustee Statement:

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees are satisfied that their duty to benefit the public is being fulfilled.

Achievements in the Year:

Following its establishment in 2021, the Charity was able to commence making grants in 2022. The total amount awarded in the current year was £40,644 (2022: £35,798) to 20 charities (2022: 13), with the largest single award of £7,644 and the smallest award of £500. All awards were made to UK registered charities.

Seven larger awards (defined as £2,000 or more) were made to charities to support specific activities. These included:

- Continued support for “living well” courses for people with mental health challenges in Hertfordshire;
- a donation to support the the founding of a frailty service run by a hospice in Hertfordshire;
- a family support service for children suffering from blindness and visual impairment;
- support for music related activities targeted at those suffering from dementia;
- educational projects in Peru, Malawi and Uganda.

The smaller grants were made to a number of charities that work in a number of areas. These included helping prisoners and refugees to develop employable skills; assisting wounded veterans to adjust to civilian life; charities raising awareness of bowel and prostate cancer; and projects which support families, encouraging reading and aim to reduce gang violence.

Financial review:

During the year, the settlor made an additional grant of £50,000 to the Charity. The grant qualifies for Gift Aid, which has been accounted for but not yet received from HMRC. During the year the amount of £130,784 was received from HMRC in respect of the Gift Aid on donations made in previous years.

The first set of grants were made during the year totalling £40,644. The charity's funds as at 5 April 2024 were £742,340, including Gift Aid to be received from HMRC.

Governance:

The Trustees expect to meet formally, with an agenda and minutes, several times per year to consider potential grant making proposals; to review progress of existing donations; and to address on-going management of the charity.

Risk Management:

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems and procedures have been established to manage those risks. In particular, as mentioned above, the Trustees do not enter into commitments in excess of their available cash resources and as a result they operate in a very low risk environment. Any drop in income received will be matched by an appropriate reduction in expenditure.

Names of the charity trustees who manage the charity

Trustee	Office	Dates Acted
Richard Anthony Exact	Chair	Whole year
Philip John Exact		Whole year
Michael Mortimer Jones		Whole year

Principal Address

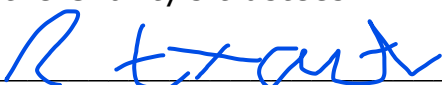
1 Grimston Road, St Albans, Herts, AL1 5EP

Declarations

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

Signed on behalf of the Charity's trustees

Signature



Full Name

RICHARD EXACT

Position

TRUSTEE

Date

19 JANUARY 2025

The Etauliers Charitable Foundation
Charity Number:1194712

Trustees Annual Report and Accounts
6 April 2023 to 5 April 2024

The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2024

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The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2024

Reference and Administrative Details

Registered Charity Number	1194712
Date of Trust Deed	28 May 2021
Charity Address	1 Grimston Road St Albans Hertfordshire AL1 5EP
Settlor	Richard Anthony Exact
Trustees	Richard Anthony Exact Michael Mortimer Jones Philip John Exact
Bank	Barclays 16-18 St. Peter's Street St. Albans Hertfordshire AL1 3NA
Independent Examiner	Jo Upshall FCA Mercer & Hole LLP 72 London Road St. Albans Hertfordshire AL1 1NS

The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2024

Trustees' Annual Report

The trustees present their annual report together with the accounts for the 12 months to 5 April 2024 for The Etauliers Charitable Foundation ("the Charity").

Governing document

The Charity was created by a trust deed dated 28 May 2021.

Structure, governance and management

New trustees are appointed by the Settlor during his lifetime. The trustees expect to meet formally, with an agenda and minutes, several times per year to consider potential grant making proposals; to review progress of existing donations; and to address on-going management of the charity.

Purpose

The purpose of the Charity is to disburse the income it has received in donations towards such charitable purposes for the benefit of the public as the trustees from time to time in their absolute discretion decide in accordance with Christian values, including, in particular but not limited to the following:

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- The advancement of education.
- The relief of poverty anywhere in the world.
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 - 1) The promotion of public education and of research into mental health problems of all kinds, their prevention, causes, treatment and care, provided that the useful results of any such research are made public; and
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Signed on behalf of the trustees:


Richard Anthony Exact

Date 30/12/2024

The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2024

Independent Examiner's Report to the Trustees of The Etauliers Charitable Foundation

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the ICAEW.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records.

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 in order to enable a proper understanding of the accounts to be reached.

Signed: 
Jolene Upshall

ICAEW
Mercer & Hole LLP
72 London Road
St. Albans
Hertfordshire
AL1 1NS

Date 30/12/2024

The Etauliers Charitable Foundation
 Accounts for the 12 months to 5 April 2024

Statement of Financial Activities

	6 April 2023 to 5 April 2024	6 April 2022 to 5 April 2023
	Unrestricted Funds £	Unrestricted Funds £
Incoming Resources		
Donations from the Settlor	50,000	100,000
Gift Aid	15,784	25,000
Total Incoming Resources	65,784	125,000


Resources Expended		
Grants Awarded	40,644	35,798
Professional Fees	800	3,690
Bank Charges	96	100
Total Resources Expended	41,540	39,588
Net Income	24,244	85,412
Total Funds Carried Forward	742,340	718,096

The Etauliers Charitable Foundation
 Accounts for the 12 months to 5 April 2024

Balance Sheet

	As at 5 April 2024 £	As at 5 April 2023 £
Current Assets		
Cash	706,840	574,086
Gift Aid Debtor	37,500	152,500
Creditors: falling due within one year	(2,000)	(8,490)
Net Assets	742,340	718,096
Funds of the Charity		
Unrestricted Funds	742,340	718,096
Total Funds	742,340	718,096

Signed on behalf of the trustees:

DocuSigned by:

 36AD8E9E3CA9410...

Richard Anthony Exact

Date 30/12/2024

The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2024

Notes to the Accounts

Note 1 **Basis of accounts preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 **Going concern**

The trustees are satisfied that the charity has sufficient funds to carry out its activities and that the charity can continue as a going concern.

Note 3 **Accounting policies**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the SORP general income recognition criteria are met.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Note 4 **Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Note 5 **Trustees' expenses**

No Trustees' expenses have been incurred during the period.

Note 6 **Related party transactions**

There have been no related party transactions during the financial period.

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Envelope Id: 18705A0D-4A79-457F-94BF-25587D6844CC	Status: Completed	
Subject: Complete with Docusign: Letter of representation 05042024.docx, Annual Accounts to 5 April 24 F...		
Source Envelope:		
Document Pages: 12	Signatures: 4	Envelope Originator:
Certificate Pages: 5	Initials: 0	Jolene Upshall
AutoNav: Enabled		72 London Road
EnvelopeId Stamping: Enabled		St Albans, Hertfordshire AL1 1NS
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London		jolene.upshall@mercerhole.co.uk
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Signer Events

Richard Exact
etauliers.trust@gmail.com
Security Level: Email, Account Authentication (None)

Signature

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Signature Adoption: Pre-selected Style
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Signed: 30/12/2024 | 15:48

Electronic Record and Signature Disclosure:
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ID: 9e036142-d1b9-483c-a89b-321f3363fb18

Jolene Upshall
jolene.upshall@mercerhole.co.uk
Partner
Mercer & Hole
Security Level: Email, Account Authentication (None)

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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	30/12/2024 16:59
Signing Complete	Security Checked	30/12/2024 16:59

Envelope Summary Events	Status	Timestamps
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Payment Events	Status	Timestamps
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To advise Mercer & Hole of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at simon.hutton@mercerhole.co.uk and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to simon.hutton@mercerhole.co.uk and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to simon.hutton@mercerhole.co.uk and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Mercer & Hole as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Mercer & Hole during the course of your relationship with Mercer & Hole.

The Etauliers Charitable Foundation

1 Grimston Road

St. Albans

AL1 5EP

Jolene Upshall

Mercer and Hole LLP

72 London Road

St. Albans

AL1 1NS

To Jolene Upshall

Independent examination letter of representation

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the period ended 5 April 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial period ended 5 April 2024 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated, 3 February 2023 under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

6. The financial statements are free of material misstatements, including omissions.

Assets and liabilities

7. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

8. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

9. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

10. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Loans and arrangements

11. The charity has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

12. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

13. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income. There were no specified restrictions on income received in the year.

Yours faithfully

DocuSigned by:

Richard Exact

.....36AD8E9E3CA9410.....

Signed on behalf of the board of Trustees

Date 30/12/2024

THE ETAULIERS CHARITABLE FOUNDATION

England & Wales - Charity number 1194712

Accounts

The Etauliers Charitable Foundation
Charity Number:1194712

Trustees Annual Report and Accounts
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- The advancement of health by:
 - 1) The promotion of public education and of research into mental health problems of all kinds, their prevention, causes, treatment and care, provided that the useful results of any such research are made public; and
 - 2) The promotion of medical research provided that the useful results of any such research are made public.

Activities

The principal activities of the Charity are the consideration of suitable charities which it wishes to support, either based on applications received or pro-active selection of particular areas that the trustees believe to be appropriate.

Once donations are made the Charity expects to maintain an on-going relationship so that it can establish that donations are being used effectively and in line with the intended purpose.

Public benefit statement

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees are satisfied that their duty to benefit the public is being fulfilled.

The Etauiliers Charitable Foundation
Accounts for the 12 months to 5 April 2023

Achievements in the year

Following its establishment last year, the Charity was able to commence making grants in 2022. The total amount awarded was £35,798 to 13 charities, with the largest single award of £6,798 and the smallest award of £500. All awards were made to UK registered charities.

Seven larger awards were made to charities to support specific activities. These included:

- establishing "living well" courses for people with mental health challenges in Hertfordshire;
- a children's bereavement project in Hertfordshire;
- a project in Manchester to raise awareness of the dangers of gang culture;
- a family support service for children suffering from blindness and visual impairment;
- educational projects in Peru, Uganda and Malawi.

The smaller grants were made to charities that help prisoners and refugees to develop employable skills; assisting wounded veterans to adjust to civilian life; promote awareness of the bible in London schools; and charities raising awareness of bowel and prostate cancer.

Financial review

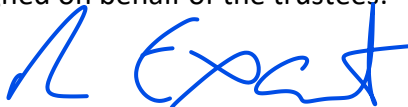
During the year, the settlor made an additional grant of £100,000 to the Charity. The grant qualifies for Gift Aid, which has been accounted for but not yet received from HMRC.

The first set of grants were made during the year totalling £35,798. The charity's funds as at 5 April 2023 were £718,096, including Gift Aid to be received from HMRC.

Risk management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems and procedures have been established to manage those risks. In particular, as mentioned above, the trustees do not enter into commitments in excess of their available cash resources and as a result they operate in a very low risk environment. Any drop in income received will be matched by an appropriate reduction in expenditure.

Signed on behalf of the trustees:



Richard Anthony Exact



Date

The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2023

Independent Examiner's Report to the Trustees of The Etauliers Charitable Foundation

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the ICAEW.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records.

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 in order to enable a proper understanding of the accounts to be reached.

Signed by:



Jolene Upshall

ICAEW

Mercer & Hole LLP

72 London Road

St. Albans

Hertfordshire

AL1 1NS

Date 31/1/2024

The Etauiliers Charitable Foundation
Accounts for the 12 months to 5 April 2023

Statement of Financial Activities

	6 April 2022 to 5 April 2023	28 May 2021 to 5 April 2022
	Unrestricted Funds £	Unrestricted Funds £
Incoming Resources		
Donations from the Settlor	100,000	510,000
Gift Aid	25,000	127,500
Total Incoming Resources	125,000	637,500

Resources Expended		
Grants Awarded	35,798	nil
Professional Fees	3,690	4,800
Bank Charges	100	16
Total Resources Expended	39,588	4,816
Net Income	85,412	632,684
Total Funds Carried Forward	718,096	632,684

The Etauiliers Charitable Foundation
Accounts for the 12 months to 5 April 2023

Balance Sheet

	As at 5 April 2023 £	As at 5 April 2022 £
Current Assets		
Cash	574,086	509,984
Gift Aid Debtor	152,500	127,500
Creditors: falling due within one year	(8,490)	(4,800)
Net Assets	718,096	632,684
Funds of the Charity		
Unrestricted Funds	718,096	632,684
Total Funds	718,096	632,684

Signed on behalf of the trustees:

Richard Anthony Exact

Date

The Etauliers Charitable Foundation
Accounts for the 12 months to 5 April 2023

Notes to the Accounts

Note 1 **Basis of accounts preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 **Going concern**

The trustees are satisfied that the charity has sufficient funds to carry out its activities and that the charity can continue as a going concern.

Note 3 **Accounting policies**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the SORP general income recognition criteria are met.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Note 4 **Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Note 5 **Trustees' expenses**

No Trustees' expenses have been incurred during the period.

Note 6 **Related party transactions**

There have been no related party transactions during the financial period.

THE ETAULIERS CHARITABLE FOUNDATION

England & Wales - Charity number 1194712

Accounts

The Etauliers Charitable Foundation
Charity number: 1194712

Trustees' Annual Report and Accounts
Period 28 May 2021 to 5 April 2022

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

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The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Reference and Administrative Details

Registered Charity number	1194712
Date of trust deed	28 May 2021
Charity address	1 Grimston Road St. Albans AL1 5EP
Settlor	Richard Anthony Exact
Trustees	Richard Anthony Exact (appointed 28 May 2021) Michael Mortimer Jones (appointed 28 May 2021) Philip John Exact (appointed 28 May 2021)
Bank	Barclays 16-18 St. Peter's Street St. Albans AL1 3NA
Accountants	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
Independent examiner	Jo Upshall FCA Mercer & Hole LLP 72 London Road St. Albans AL1 1NS

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Trustees' Annual Report

The trustees present their annual report together with the accounts for the period 28 May 2021 to 5 April 2022 for The Etauliers Charitable Foundation ("the Charity").

Governing document

The Charity was created by a trust deed dated 28 May 2021.

Structure, governance and management

New trustees are appointed by the settlor during his lifetime.

The trustees expect to meet formally, with an agenda and minutes, several times per year to consider potential grant making proposals; to review progress of existing donations; and to address on-going management of the charity.

Purpose

The purpose of the Charity is to disburse the income it has received in donations towards such charitable purposes for the benefit of the public as the trustees from time to time in their absolute discretion decide in accordance with Christian values, including, in particular but not limited to the following:

- The relief of those in need because of age, youth, ill-health, disability, financial hardship or other disadvantage.
- The advancement of education.
- The relief of poverty anywhere in the world.
- The advancement of health by: 1) The promotion of public education and of research into mental health problems of all kinds, their prevention, causes, treatment and care, provided that the useful results of any such research are made public; and 2) The promotion of medical research provided that the useful results of any such research are made public.

Activities

The principal activities of the Charity are the consideration of suitable charities which it wishes to support, either based on applications received or pro-active selection of particular areas that the trustees believe to be appropriate.

Once donations are made the Charity expects to maintain an on-going relationship so that it can establish that donations are being used effectively and in line with the intended purpose.

Public benefit statement

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees are satisfied that their duty to benefit the public is being fulfilled.

Achievements in the year

The Charity was established in May 2021 and during its first year has been establishing its governance structure. The principal donation from the settlor was received in December 2021.

In the first three months of 2022 the trustees began to evaluate suitable charities for support with the intention that grants would begin to be disbursed in the following financial year.

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Trustees' Annual Report

Financial review

During this first financial period, the settlor added £510,000 to the Charity. No grants were made during the period. The Charity's funds as at 5 April 2022 were £632,684, including Gift Aid to be received from HMRC.

Risk management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems and procedures have been established to manage those risks. In particular, as mentioned above, the trustees do not enter into commitments in excess of their available cash resources and as a result they operate in a very low risk environment. Any drop in income received will be matched by an appropriate reduction in expenditure.

Signed on behalf of the trustees:

DocuSigned by:

Richard Exact

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Richard Anthony Exact

3/2/2023

Date

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 28 May 2021 to 5 April 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW. 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 in order to enable a proper understanding of the accounts to be reached.

Signed:

DocuSigned by:

Joelene Upshall

Jo Upshall FCA

3/2/2023

Date

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Statement of Financial Activities

	Period 28 May 2021 to 5 April 2022
	Unrestricted funds £
Incoming resources	
Donations from the settlor	510,000.00
Gift Aid	127,500.00
Total incoming resources	<u>637,500.00</u>
Resources expended	
Accountancy fee	3,000.00
Independent examiner's fee	1,800.00
Bank charges	16.00
Total resources expended	<u>4,816.00</u>
Net income	632,684.00
Total funds carried forward	<u>632,684.00</u>

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Balance Sheet

	As at 5 April 2022
	£
Current assets	
Cash at Barclays	509,984.00
Gift Aid debtor	127,500.00
Creditors: accounts falling due within one year	
Accountancy fee	(3,000.00)
Independent examiner's fee	(1,800.00)
Net assets	<u>632,684.00</u>
Funds of the charity	
Unrestricted funds	632,684.00
Total funds	<u>632,684.00</u>

Signed on behalf of the trustees:

DocuSigned by:

Richard Exact

Richard Anthony Exact

3/2/2023

Date

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Notes to the Accounts

Note 1 Basis of accounts preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Going concern

The trustees are satisfied that the charity has sufficient funds to carry out its activities and that the charity can continue as a going concern.

Note 3 Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the SORP general income recognition criteria are met.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Note 4 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

The Etauliers Charitable Foundation
Accounts
Period 28 May 2021 to 5 April 2022

Notes to the Accounts

Note 5 Trustees' expenses

No trustees' expenses have been incurred during the financial period.

Note 6 Related party transactions

There have been no related party transactions during the financial period.