

EPHSOL CHILDRENS FUND

England & Wales · Charity number 1196441

Details

Status Registered

Legal form CIO

Registered 2021-11-05

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

Contact

Address 22 Colvin Road
Thornton Heath
CR7 6AB

Phone 07443413152

Email info@ephsolchildrensfund.org

Website www.ephsolchildrensfund.org

Activities

Objects: FOR THE PUBLIC BENEFIT TO:(I) ADVANCE THE EDUCATION OF SOCIALLY AND ECONOMICALLY DISADVANTAGED CHILDREN IN THE UK AND OVERSEAS IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.(II) PREVENT OR RELIEVE POVERTY OF CHILDREN IN THE UK AND OVERSEAS BY PROVIDING ITEMS AND SUPPORT SERVICES TO ORPHANAGES, CHARITIES AND OTHER ORGANISATIONS SHELTERING AND SUPPORTING CHILDREN IN POVERTY.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT(SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Ghana
- Jamaica
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,205	£801	-	-
2024-03-31	£1,058	£927	-	-
2023-03-31	£3,921	£1,909	-	-

Trustees

Name	Role	Appointed
MARY KUNADU	Chair	2024-05-17
Diane Lisa George		
MARGARET GORDON		
STEPHEN AMPONSAH		

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From : 01/04/2024 **Period start date** **To :** 31/03/2025 **Period end date**

Charity name: EPHSOL CHILDRENS FUND

Charity registration number: 1196441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to: (i) advance the education of socially and economically disadvantaged children in the UK and overseas in such ways as the charity trustees think fit. (ii) prevent or relieve poverty of children in the UK and overseas by providing items and support services to orphanages, charities and other organisations sheltering and supporting children in poverty. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].
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	The charity carried out two major activities in pursuance of it's charitable aims during the year under review. These were education outreach activities in the UK and the shipment of goods to orphanages abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our services we always take into consideration the Charity Commission's general guidance on public benefit and, in particular, its supplementary public benefit guidance on the Prevention or Relief of Poverty and that of Education.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Over the past year, we have strengthened our commitment to supporting less advantaged children in their education. Through targeted educational support and guidance, we have helped children overcome barriers to learning and access opportunities that support their academic progress and personal development. To enhance engagement and sustainability, we also invested in improving our digital presence through the development of a more effective website. The website now serves as a central hub for information, collaboration, and support. The addition of a QR code has made it easier for people to donate and directly support our work, ensuring more children can benefit in the year ahead. Over the past year, we have made a meaningful difference to charitable organisations in the UK such as: UCL Teaching and Research Development

		Programme for their excellent work into Alzheimer's and Dementia. We gave a one-off donation to CRUK (Cancer Research UK). To ensure our work remained responsive and effective, we have developed a criteria for Community Network Programme. This engagement will enable us to better understand local, regional and national needs as well as to strengthen partnerships and inform others about the development of our charity work. The criteria will be used for our international link to ensure resources are continue to be directed where they are most needed. In the coming year, the Charity plans to extend its support to widows of the children we serve, recognising the significant social and economic challenges they face abroad. This will include exploring Ghanaian and Jamaican Associations in the diaspora and building support initiatives aimed at improving family stability and wellbeing, while continuing to work in partnership with church networks that we have already established to ensure continuous support to less advantaged children in the UK and elsewhere in the world. Together, these achievements have strengthened our impact, broadened our reach and laid strong foundations for continued support of less advantaged children in the year ahead.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income : £1,205 Expenditure: £800.94
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees would like to work towards maintaining unrestricted funds at a level which equals approximately 12 months of unrestricted expenditure.
Amount of reserves held	Para 1.22	£2,547
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/CIO Foundation Model
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Unincorporated Association
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	Where there is a need for new Trustees, these would be identified and appointed by the current Trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	EPHSOL CHILDRENS FUND
Other name the charity uses	
Registered charity number	1196441
Charity's principal address	22 COLVIN ROAD THORNTON HEATH CR7 6AB

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	Mary Kunadu	Chair		
2	Stephen Amponsah			
3	Diane Lisa George			
4	Margaret Gordon			
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Corporate trustees – names of the directors at the date the report was approved

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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CHARITY COMMISSION
FOR ENGLAND AND WALES

EPHSOL CHILDRENS FUND

1196441

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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 Period to the nearest
A1 Receipts					
Donations	1,205.00	-	-	1,205	1,058
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,205	-	-	1,205	1,058
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,205	-	-	1,205	1,058
A3 Payments					
Mission expenses	521	-	-	521	862
Donations to charitable causes	220	-	-	220	-
Bank charges	60	-	-	60	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	801	-	-	801	927
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	801	-	-	801	927
Net of receipts/(payments)	404	-	-	404	131
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,143	-	-	2,143	2,012
Cash funds this year end	2,547	-	-	2,547	2,143

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Digitally Filed	
Full name(s)	Mary Kunadu	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/12/2025	

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	2,547	-	-
		-	-	-
		-	-	-
	Total cash funds	2,547	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Digitally Filed	Mary Kunadu	15/12/2025	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From : 01/04/2023 Period start date To : 31/03/2024 Period end date

Charity name: EPHSOL CHILDRENS FUND

Charity registration number: 1196441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to: (i) advance the education of socially and economically disadvantaged children in the UK and overseas in such ways as the charity trustees think fit. (ii) prevent or relieve poverty of children in the UK and overseas by providing items and support services to orphanages, charities and other organisations sheltering and supporting children in poverty. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008.
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	The charity carried out two major activities in pursuance of it's charitable aims during the year under review. These were education outreach activities in the UK and the shipment of goods to orphanages abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our services we always take into consideration the Charity Commission's general guidance on public benefit and, in particular, its supplementary public benefit guidance on the Prevention or Relief of Poverty and that of Education.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	During the year the charity carried out some shipments to overseas orphanages as well as support a number of vulnerable children in the UK with educational opportunities. However, our emphasis for the year was on improving our administrative systems and putting in place fundraising systems. To help in this regard, we launched a new website with donations and information portals, including QR code access for ease of giving. We also carried out a number of charity events throughout the year including sponsored charity walks during the spring and summer seasons and an end of year gala dinner.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income : £1,058 Expenditure: £927
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees would like to work towards maintaining unrestricted funds at a level which equals approximately 12 months of unrestricted expenditure.
Amount of reserves held	Para 1.22	£2,143
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/CIO Foundation Model
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Unincorporated Association
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	Where there is a need for new Trustees, these would be identified and appointed by the current Trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	EPHSOL CHILDRENS FUND
Other name the charity uses	
Registered charity number	1196441
Charity's principal address	22 COLVIN ROAD THORNTON HEATH CR7 6AB

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	Mary Kunadu	Chair		
2	Stephen Amponsah			
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Corporate trustees – names of the directors at the date the report was approved

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Digitally Filed	
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date	23/09/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

EPHSOL CHILDRENS FUND

1196441

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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 Period to the nearest
A1 Receipts					
Donations	1,057.75	-	-	1,058	3,921
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,058	-	-	1,058	3,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,058	-	-	1,058	3,921
A3 Payments					
Mission expenses	862	-	-	862	1,851
Bank charges	65	-	-	65	58
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	927	-	-	927	1,909
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	927	-	-	927	1,909
Net of receipts/(payments)	131	-	-	131	2,012
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,012	-	-	2,012	-
Cash funds this year end	2,143	-	-	2,143	2,012

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	2,143	-	-
		-	-	-
		-	-	-
	Total cash funds	2,143	-	-
	(agree balances with receipts and payments account(s))	OK	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	
	Digitally Filed	Mary Kunadu	22/09/2025	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From : 05/11/2021 Period start date To : 31/03/2023 Period end

date Charity name: EPHSOL CHILDRENS FUND

Charity registration number: 1196441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to: (i) advance the education of socially and economically disadvantaged children in the UK and overseas in such ways as the charity trustees think fit. (ii) prevent or relieve poverty of children in the UK and overseas by providing items and support services to orphanages, charities and other organisations sheltering and supporting children in poverty. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008.
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	The charity carried out two major activities in pursuance of it's charitable aims during the year under review. These were education outreach activities in the UK and the shipment of goods to orphanages abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our services we always take into consideration the Charity Commission's general guidance on public benefit and, in particular, its supplementary public benefit guidance on the Prevention or Relief of Poverty and that of Education.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Following the lifting of Covid 19 restrictions of prior years, we managed re start our benevolent activities. In line with our objectives we were able to ship food items, medical supplies, stationery and toiletries to orphanage homes in Ghana and Jamaica. In the UK, our achievements included successfully supporting a number of vulnerable children through awareness campaigns and direct support initiatives.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income : £3,921 Expenditure: £1,909
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees would like to work towards maintaining unrestricted funds at a level which equals approximately 12 months of unrestricted expenditure.
Amount of reserves held	Para 1.22	£2,012
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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Structure, Governance and Management

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Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/CIO Foundation Model
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Unincorporated Association
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	Where there is a need for new Trustees, these would be identified and appointed by the current Trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	EPHSOL CHILDRENS FUND
Other name the charity uses	
Registered charity number	1196441
Charity's principal address	22 COLVIN ROAD THORNTON HEATH CR7 6AB

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	Mary Kunadu	Chair		
2	Stephen Amponsah			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

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	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Digitally Filed	
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date	23/09/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

EPHSOL CHILDRENS FUND

1196441

Receipts and payments accounts

CC16a

For the period
from

Period start date
05/11/2021

To

Period end date
31/03/2023

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 Period to the nearest
A1 Receipts					
Donations	3,920.66	-	-	3,921	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,921	-	-	3,921	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,921	-	-	3,921	-
A3 Payments					
Mission expenses	1,851	-	-	1,851	-
Bank charges	58	-	-	58	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,909	-	-	1,909	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,909	-	-	1,909	-
Net of receipts/(payments)	2,012	-	-	2,012	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,012	-	-	2,012	-

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	2,012	-	-
		-	-	-
		-	-	-
	Total cash funds	2,012	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Digitally Filed	Mary Kunadu	22/09/2025	