

Charity number: 1200169

The Evie Dove Foundation CIO

Unaudited

Trustees' report and financial statements

For the period ended 31 December 2023

The Evie Dove Foundation CIO

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The Evie Dove Foundation CIO

Reference and administrative details of the Charity, its Trustees and advisers For the period ended 31 December 2023

Trustees	Howard Dove (appointed 3 August 2022) Katie Dove (appointed 3 August 2022) Simon Hagger (appointed 3 August 2022) Hugo Loudon (appointed 3 August 2022) Matthew Paxton (appointed 3 August 2022) Helen Paxton (appointed 14 November 2022) Caroline Dove (appointed 27 March 2023)
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Charity registered number	1200169
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Principal office	Orchard Barn Felderland Lane Worth, Nr Deal Kent CT14 0BT
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Accountants	Kreston Reeves LLP Chartered Accountants 37 St Margaret's Street Canterbury Kent CT1 2TU
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Independent Examiner	S M Rouse Kreston Reeves LLP 37 St Margarets Street Canterbury CT1 2TU
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The Evie Dove Foundation CIO

Trustees' report

For the period ended 31 December 2023

The Trustees present their annual report and financial statements for the period ended 31 December 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2019).

Objectives and activities

Under the Declaration of Trust the stated objective of the Charity is to:

"Advance the education & training of paediatric nurses, doctors and consultants for the public benefit including by providing grants for higher education tuition and maintenance fees".

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

About the Charity

The Evie Dove Foundation CIO ("TEDF" / the Charity") is a not-for-profit charity based in South-East Kent and their area of funding covers all counties in the United Kingdom. The Foundation has been set up for the benefit of sick children and their families, focusing on the advancement of children's health and the saving of children's lives and pastoral care of families going through traumatic experiences due to the health of their child.

In particular the Foundation will issue grants and awards to help advance those working in, or returning to, paediatric care in UK hospitals, through education, to perform more senior and influential roles in paediatric health care and by doing so help to contribute more to the care of sick children and their families in the UK.

This also helps address a serious shortfall in the paediatric workforce in the UK. We intend to select, sponsor and support incredible individuals driven by a desire to care for children and their families. We are delighted to have a team of professional and passionate Trustees, friends and supporters, all giving their time and expertise on a voluntary basis to build The Evie Dove Foundation into a real force of good. With skills covering finance, commercial negotiation, human resources, event management, sales, marketing and social media we are confident we will be able to deliver on our purpose to help thousands of children who need expert paediatric care via the professionals we sponsor.

Achievements and performance in the year

The Charity has experienced a highly successful inaugural year, thanks to regular fundraising events and generous donations. These efforts have enabled us to sponsor 38 paediatric clinicians, whom we proudly refer to as our "Heroes." Starting from a standing start, the first round of funding was disbursed in January 2023.

The rapid uptake of our support has validated our strong belief in the Foundation's mission: to fill a critical gap in the NHS by identifying top talent in paediatric care and investing in their development. The immediate demand has allowed us to fund the professional growth of individuals across various disciplines, including doctors, nurses, physiotherapists, play specialists, occupational therapists, speech and language therapists, and clinical psychologists. Our sponsorship has enabled these professionals to pursue advanced training and development, including Master's level qualifications.

Trustees' report (continued)
For the period ended 31 December 2023

Although the Foundation is rooted in Kent and South East London, our reach is nationwide, demonstrating the widespread need for our support. We have sponsored the development of Heroes across multiple hospital trusts throughout the UK, including in Kent, London, Oxford, Bristol, and Manchester. These Heroes are engaged in highly specialised areas such as intensive care, neonatal care, allergy services, oncology, mental health care, and paediatric surgery.

Through this training and development, our Heroes have the opportunity to enhance their skills and advance their careers in paediatric medicine. The impact of their learning is profound, as it directly benefits the lives of sick children and their families. We actively seek feedback from all our sponsored Heroes, who consistently express that without our support, their professional development would not have been financially viable. As a result, we are unlocking critical skills in paediatrics that would otherwise remain untapped. Our Heroes also report that they are applying these new skills in their day-to-day care of sick and injured children, thereby fulfilling our ultimate purpose of improving and saving young lives.

In our first financial year, the Foundation raised £252,432 through donations, fundraising activities and sales of merchandise (excluding costs). Fundraising activities included a launch party and auction in 2022, a Christmas Party and Auction in 2023, and sponsored challenge events such as the National 3 Peaks walk, successfully completed by the Trustees and their friends. Additional events included a charity golf day, fantasy football leagues, and our inaugural 17-mile walk, which has now become an annual event with the next scheduled for 2024. We also hosted an afternoon tea organised by the Trustees, alongside numerous individual fundraising efforts that contributed significantly to the Foundation's resources. Moreover, we received funding from organisations, and several companies and schools hosted events to raise money for our cause.

Our goal is to ensure that fundraising extends beyond one-off donations from generous individuals, companies, and grants. We aim to cultivate a long-term community of supporters who are genuinely engaged, actively participate in events (or even lead them), and derive value from being part of our mission. By fostering these relationships, we believe we can create sustainable funding streams and lifelong connections with donors and organisations, ultimately benefiting the Foundation and, most importantly, the children who receive enhanced clinical care.

The Foundation would like to extend our heartfelt thanks to everyone who has contributed since our inception in August 2022 through to the end of December 2023. This includes our many Corporate Sponsors, who, despite having numerous options for their charitable time and resources, have chosen to support TEDF.

Future developments in 2024

- **Expand Reach to more hospitals:** Currently, Caroline Dove leads our efforts in contacting and visiting hospitals to inform them about how the Foundation can support their nurses and doctors. In 2024, the Foundation aims to extend its reach to at least three additional counties and more hospitals in the London area.
- **Support More Heroes:** TEDF is aiming to support 50 Heroes in 2024. We anticipate that at least 11 of our first-year Heroes will continue their studies into a second year, and they may require additional funding. This number could potentially be higher..
- **Develop Corporate Partnerships:** Howard Dove has recently retired from full-time employment, allowing him to dedicate more time to developing partnerships with businesses. These partnerships are expected to generate significant and ongoing additional funds for the Foundation.
- **Increase events and partnerships;**
 - We have successfully launched new events on our calendar, including our inaugural TEDF Sponsored Bike Ride in partnership with Craft Bikes, a local bike company. We also organised a Film Festival focused on outdoor swimming which covered the health benefits of open water swimming and associated blue health activities. This event included a raffle, generously supported by some of the UK's largest outdoor brands.
 - We are exploring a partnership with Dockers, a local craft ale and bakery, to support TEDF events. We are also working on producing a TEDF-branded IPA, which will serve as both an excellent awareness activity and a means to generate additional funding through a share of profits from sales.
 - We will continue to hold TEDF's proven and successful events from 2023, including the TEDF Sponsored Walk, the TEDF Golf Day, and the TEDF Annual Christmas Party, which features a Charity Auction. These events will generate funds through ticket sales and sponsorships.

Trustees' report (continued)

For the period ended 31 December 2023

- **Expand Marketing and PR Efforts:** Our social media presence on Instagram and Facebook has been exceptionally successful, with high engagement levels—our most popular Reels and videos have reached over 50,000 views within weeks. We plan to expand our reach by enhancing our LinkedIn presence for corporate engagement, launching efforts on Twitter/X to connect with NHS Heroes, and raising our national PR profile through TV, radio, and partnerships with prominent brands and events, including festivals where we have been invited to participate.
- **Enhance Event Management:** We will expand our event management capabilities to accommodate the growth in both the number and scale of events we organise. This will be complemented by our marketing efforts to ensure optimal attendance and ticket sales for local events and activities.
- **Expand Merchandise Offerings:** TEDF merchandise remains popular, with T-shirts associated with our events selling well. We have also expanded our offerings to include caps, sweatshirts, and even sports bike water bottles to support events like our bike ride. We will continue to align stock levels with demand, innovate our product offerings, and ensure that our suppliers are credible and committed to sustainable practices and materials.

Reserves policy

Our charity maintains a reserves policy to ensure financial stability and sustainability, enabling us to continue our mission and support our beneficiaries even in times of financial uncertainty. The policy aims to retain sufficient unrestricted funds to cover at least six months of operational expenditure, being £10,000. This reserve level is intended to provide a buffer against unexpected costs, potential shortfalls in income, and to ensure that we can continue our core activities without disruption. The reserves are regularly reviewed by the Trustees to ensure they remain adequate and appropriate for the charity's needs, taking into account any changes in our financial position or operating environment.

As at the balance sheet date, the charity had unrestricted reserves of £88,107. This is above the figure stated within the charity's reserves policy.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Trustee Selection Process

Apart from the first trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Trustees' report (continued)
For the period ended 31 December 2023

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Hugo Loudon

Date: 11 / 10 / 24

**Independent examiner's report
For the period ended 31 December 2023**

Independent examiner's report to the Trustees of The Evie Dove Foundation CIO ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 11 October 2024

S M Rouse

FCCA DChA

Kreston Reeves LLP

Chartered Accountants

Canterbury

Statement of financial activities
For the period ended 31 December 2023

		Restricted funds Period ended 31 December 2023 £	Unrestricted funds Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
	Note			
Income from:				
Donations and legacies	3	5,000	168,958	173,958
Other trading activities	4	-	83,408	83,408
Investments	5	-	66	66
Total income		5,000	252,432	257,432
Expenditure on:				
Raising funds	6	5,000	27,125	32,125
Charitable activities		-	137,200	137,200
Total expenditure		5,000	164,325	169,325
Net movement in funds		-	88,107	88,107
Reconciliation of funds:				
Net movement in funds		-	88,107	88,107
Total funds carried forward		-	88,107	88,107

The Statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 9 to 16 form part of these financial statements.

The Evie Dove Foundation CIO

Balance sheet As at 31 December 2023

	Note	2023 £
Fixed assets		
Current assets		
Debtors	12	16,741
Cash at bank and in hand		108,994
		<u>125,735</u>
Creditors: amounts falling due within one year	13	<u>(37,628)</u>
Net current assets		<u>88,107</u>
Total assets less current liabilities		<u>88,107</u>
Total net assets		<u><u>88,107</u></u>
Charity funds		
Restricted funds	14	-
Unrestricted funds	14	88,107
Total funds		<u><u>88,107</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Hugo Loudon

Date: 11 / 10 / 24

The notes on pages 9 to 16 form part of these financial statements.

**Notes to the financial statements
For the period ended 31 December 2023**

1. General information

The Evie Dove Foundation CIO is a charitable incorporated organisation, incorporated in England and Wales with a registered charity number 1200169. The registered office of the Charity is Orchard Barn, Felderland Lane, Worth, Nr Deal, Kent, CT14 0BT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Evie Dove Foundation CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in British Sterling and are rounded to the nearest Pound.

2.2 Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

**Notes to the financial statements
For the period ended 31 December 2023**

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Notes to the financial statements
For the period ended 31 December 2023

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds Period ended 31 December 2023 £	Unrestricted funds Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Donations	5,000	154,526	159,526
Gift Aid received	-	14,432	14,432
	5,000	168,958	173,958

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Fundraising	83,408	83,408

Notes to the financial statements
For the period ended 31 December 2023

5. Investment income

	Unrestricted funds Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Bank interest received	66	66

6. Expenditure on raising funds

Costs of raising voluntary income

	Restricted funds Period ended 31 December 2023 £	Unrestricted funds Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Fundraising costs	5,000	27,125	32,125

7. Analysis of grants

	Grants to Individuals Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Grants made	109,333	109,333

During the period, the charity made grants to 36 individuals.

Notes to the financial statements
For the period ended 31 December 2023

8. Analysis of expenditure by activities

	Grant funding of activities Period ended 31 December 2023 £	Support costs Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Charitable activities	109,333	27,867	137,200

Analysis of support costs

	Activities Period ended 31 December 2023 £	Total funds Period ended 31 December 2023 £
Staff costs	6,881	6,881
Bank fees	3,795	3,795
Office costs	210	210
Advertising	12,520	12,520
Postage	145	145
Insurance	96	96
Entertainment	1,844	1,844
Sundry	36	36
Accountancy fees	2,340	2,340
	27,867	27,867

9. Independent examiner's remuneration

	Period ended 31 December 2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	2,340

Notes to the financial statements
For the period ended 31 December 2023

10. Staff costs

	Period ended 31 December 2023 £
Wages and salaries	6,881
	<u>6,881</u>
	<u><u>6,881</u></u>

The average number of persons employed by the Charity during the period was as follows:

	Period ended 31 December 2023 No.
Employees	1
	<u>1</u>
	<u><u>1</u></u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits.

During the period ended 31 December 2023, no Trustee expenses have been incurred.

12. Debtors

	2023 £
Due within one year	
Prepayments and accrued income	16,741
	<u>16,741</u>
	<u><u>16,741</u></u>

Notes to the financial statements
For the period ended 31 December 2023

13. Creditors: Amounts falling due within one year

	2023 £
Accruals and deferred income	3,822
Grants accrued - individual	33,806
	<u>37,628</u>

14. Statement of funds

Statement of funds - current period

	Income £	Expenditure £	Balance at 31 December 2023 £
Unrestricted funds			
General funds	252,432	(164,325)	88,107
	<u>252,432</u>	<u>(164,325)</u>	<u>88,107</u>
Restricted funds			
Christmas fundraising gala	5,000	(5,000)	-
	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
Total of funds	<u>257,432</u>	<u>(169,325)</u>	<u>88,107</u>

Nature and purpose of restricted funds

Christmas fundraising gala - this fund relates to donations received to be utilised for the charity's inaugural Christmas gala, which is designed to raise further funds for the Charity.

15. Summary of funds

Summary of funds - current period

	Income £	Expenditure £	Balance at 31 December 2023 £
General funds	252,432	(164,325)	88,107
Restricted funds	5,000	(5,000)	-
	<u>257,432</u>	<u>(169,325)</u>	<u>88,107</u>

Notes to the financial statements
For the period ended 31 December 2023

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	125,735	125,735
Creditors due within one year	(37,628)	(37,628)
Total	88,107	88,107

17. Related party transactions

The Charity has not entered into any related party transaction during the period, nor are there any outstanding balances owing between related parties and the Charity at 31 December 2023.