

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2019		31	08	2020

Section A Reference and administration details

Charity name	ENFANTS DU MONDE UK
Other names charity is known by	EDMUK, CLUB RANDO
Registered charity number (if any)	1181166
Charity's principal address	54 RICHMOND AVENUE LONDON Postcode N1 0NA

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	CHRISTEL FALEZAN		Resigned on 16/04/2020	
2	FLORENCE FRENCH			
3	BLANDINE CHARTERIS			
4	MARYAN CHENIVESSE		Appointed on 21/02/2020	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (FOUNDATION)
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY TRUSTEES' RESOLUTION

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CHARITY ARE
 (1) TO PREVENT AND RELIEVE POVERTY BY PROVIDING FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS ANYWHERE IN THE WORLD WHO ARE THE VICTIMS OF WAR OR CIVIL DISTURBANCE, BREACH OF HUMAN RIGHTS, ANY PUBLIC CALAMITY (INCLUDING FAMINE, EARTHQUAKE OR PESTILENCE), THE IMMEDIATE OR CONTINUING EFFECTS OF LACK OF NATURAL OR OTHER RESOURCES, ANY OTHER CAUSE OF PROPERTY DISTRESS OR SUFFERING. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS IN THE UK OR OVERSEAS.
 (2) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF CHILDREN OR YOUNG ADULTS ANYWHERE IN THE WORLD. THIS INCLUDES BY MAKING DONATIONS TO SCHOOLS OR TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS IN THE UK OR OVERSEAS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

UNDER THE NAME OF CLUB RANDO, THE CHARITY ORGANISES WEEKLY GUIDED WALKS FOR WHICH IT CHARGES A FEE. THE WALKS CURRENTLY RAISE AN INCOME OF APPROXIMATELY £7,000-£8,000/ YEAR.

THE CHARITY MAKES REGULAR DONATIONS TO A FRENCH ASSOCIATION CALLED SOLEIL D'ETHIOPIE WHICH OPERATES IN ETHIOPIA. EDMUK'S DONATIONS ARE CURRENTLY FOCUSED ON THE DJIMMA SCHOOL PROJECT. IN THE YEAR ENDED 31 AUGUST 2020, EDMUK MADE DONATIONS TALLING £6,000 TO SOLEIL D'ETHIOPIE. THE DJIMMA SCHOOL CONTINUES TO NEED FINANCIAL HELP TO COVER ITS OPERATING COSTS, TO PURCHASE BOOKS. WITH COVID AND DISTANCING IN CLASSROOMS IT NEEDS TO BUILD 2 ADDITIONAL CLASSROOMS.

SOLEIL D'ETHIOPIE IS A REGISTERED FRENCH NON-PROFIT ORGANISATION (ŒUVRE D'INTÉRÊT GENERAL). IT PROVIDES THE CHARITY TRUSTEES WITH ANNUAL REPORTS ON THE DJIMMA SCHOOL SETTING OUT THE APPLICATION OF DONATIONS RECEIVED. SOLEIL D'ETHIOPIE HAVE A LOCAL REPRESENTATIVE IN ETHIOPIA AND ALSO VISIT THE SCHOOL ONCE A YEAR (LAST REPORT RECEIVED FROM SOLEIL D'ETHIOPIE ON 18/10/2020).

IN ACCORDANCE WITH EDMUK'S DONATIONS POLICY (INCLUDING OVERSEAS DONATIONS) , AND CONSIDERING THE NEEDS OF THE DJIMMA SCHOOL, THE TRUSTEES INTEND TO CONTINUE TO ASSIST THE DJIMMA SCHOOL (VIA SOLEIL D'ETHIOPIE) FOR THE FORSEABLE FUTURE.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 AUGUST 2020 SHOW TOTAL RECEIPTS OF £8,286 ENABLING THE CHARITY TO DONATE £6,000 TO SOLEIL D'ETHIOPIE IN THE YEAR TO 31 AUGUST 2020.

THE TRUSTEES ANTICIPATE THAT CLUB RANDO WILL CONTINUE TO RAISE AN INCOME OF APPROX. £7,000 TO £8,000 EACH ACCOUNTING YEAR.

IN 2020, THE TRUSTEES DID NOT ACTIVELY APPEAL FOR DONATIONS BUT APPLIED FOR GIFT AID SHOULD THEY INTEND TO DO SO IN FUTURE..

Section E Financial review

Brief statement of the charity's policy on reserves

IN VIEW OF THE FACT THAT THERE ARE NO EMPLOYEES AND THE COSTS OF THE CHARITY RELATE MOSTLY TO CLUB RANDO WALKS (INSURANCE, BLOG), THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,000). NO FURTHER TRANSFERS TO RESERVES WERE MADE IN 2020 AND NO FURTHER TRANSFERS TO RESERVES ARE CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE. THE TRUSTEES WILL REVIEW THE LEVEL OF REQUIRED RESERVES IN 2020/21.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Florence French	
Position (eg Secretary, Chair, etc)	Chair	

Date 17/12/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Infants du Monde UK

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Club Rando income (HSBC)	5,400	-	-	5,400	-
Club Rando income (CAF bank)	1,000	-	-	1,000	-
pas as you go	1,886	-	-	1,886	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,286	-	-	8,286	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,286	-	-	8,286	-
A3 Payments					
Donations Soleil d'Ethiopie (inc bank charges)	6,060	-	-	6,060	-
Blog Word press	-	-	-	-	-
Charity Insurance Policy Bee 08/20	122	-	-	122	-
Charity insurance Policy Bee 09/19	122	-	-	122	-
bank fee	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,309	-	-	6,309	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,309	-	-	6,309	-
Net of receipts/(payments)	1,977	-	-	1,977	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,968	-	-	2,968	-
Cash funds this year end	4,945	-	-	4,945	-

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	cash at bank current as at 31/08/20	2,945	-	-
	cash at bank gold as at 31/08/20	2,000	-	-
		-	-	-
	Total cash funds	4,945	-	-
	(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		-	-	-

17/12/2020

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
	FLORENCE FRENCH	10/12/2020

N
Note 1

Income from Club Rando from 01/09/2019 to 31/08/2020

annual membership*	5200	
received on CAF in August 2020	1000	represent annual subscription for 2020/21
pay as you go	1884	
	8084	

PAYG

2174
-290
1884

