

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2021		31	08	2022

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	FLORENCE FRENCH			
2	BLANDINE CHARTERIS			
3	MARYAN CHENIVESSE		Resigned on 15/08/2022	
4	NATHALIE NAHUM		Appointed on 07/12/2021	
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10				
11				
12				
13				
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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
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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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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.

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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. THIS INCLUDES BY MAKING DONATIONS TO CHARITIES OR NOT-FOR-PROFIT ORGANISATIONS WITH SIMILAR OBJECTS 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 WITH EDUCATIONAL OBJECTS 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 MONEY RAISED IS DONATED TO UK REGISTERED CHARITIES WHICH WORK FOR THE EDUCATION OF DISADVANTAGED CHILDREN IN THE UK OR ABROAD. IN DOING SO, THE TRUSTEES CONSIDERED EDMUK'S OBJECTS AND THE CHARITY COMMISSION PUBLIC BENEFIT GUIDANCE.

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 2022 SHOW TOTAL RECEIPTS (FROM TRADING) OF £7,142.

THE CHARITY DONATED £2,000 TO THE CHILDREN LITERACY CHARITY AND £3,000 TO 1001FONTAINES UK IN THE YEAR TO 31 AUGUST 2022.

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

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES CONSIDER THAT RESERVES ARE AT THE REQUIRED LEVEL (£2,000). NO TRANSFER TO RESERVES WAS REQUIRED TO BE MADE IN 2022 AND NO FURTHER TRANSFER TO RESERVES IS CONSIDERED NECESSARY IN THE FORSEEABLE FUTURE.

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.

IN THE YEAR TO 31 AUGUST 2022, THE TRUSTEES DID NOT ACTIVELY APPEAL FOR DONATIONS TO THE CHARITY, ITS ONLY INCOME CONTINUES TO BE FROM CLUB RANDO ACTIVITIES.

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)

Position (eg Secretary, Chair, etc)

Date

DRAFT TO BE SIGNED AFTER ITS APPROVAL BY TRUSTEES

Florence French

Chair



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Infants du Monde UK	No (if any) 1181166
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Receipts and payments accounts

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For the period from	01/09/2021	To	31/08/2022
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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 (annual subscriptions)	5,600	-	-	5,600	-
Club rando income (PAYG)	1,540	-	-	1,540	-
bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,142	-	-	7,142	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,142	-	-	7,142	-
A3 Payments					
Donation Children Literacy Charity	2,000	-	-	2,000	-
Donation 1001 Fontaines	3,000	-	-	3,000	-
Insurance Policy Bee	122	-	-	122	-
Wordpress	36	-	-	36	-
Bank fees	94	-	-	94	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,251	-	-	5,251	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,251	-	-	5,251	-
Net of receipts/(payments)	1,891	-	-	1,891	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,558	-	-	3,558	-
Cash funds this year end	5,448	-	-	5,448	-

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 31/08/21	3,237	-	-
	cash at bank gold as at 31/08/21	2,212	-	-
		-	-	-
	Total cash funds	5,448	-	-
	(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		-	-	-
CCXX R1 accounts (SS)	1	-	-	09/01/2023

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

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	05/12/2022

Notes:

Statement of Assets and Liabilities

EDMUK's only asset consists of its cash in bank. On 31 August 2022, the balance o EDMUK has no creditors or debtors and no employees.

Donations

The Children Literacy Charity is a charity registered in England & Wales (1124257) & EDMUK donated to the water in schools programme of 1001Fontaines UK, a charity

EDMUK received no gift in 2021/2022.

f its current account was £3,236.60 and of its reserves account was £2,011.

and a registered company (6251103)
registered in England and Wales (1195738)