



# Trustees' Annual Report

for the period

From (start date) 

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 to (end date) 

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## Section A

### Reference and administration details

Charity name

**Lucy Ellis Foundation**

Other names the charity is known by

Registered charity number (if any)

**1 1 7 9 4 7 8**

Charity's principal address

**62 Bassaleg Road**

**Newport**

Postcode **N P 2 0 3 P Y**

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	<b>Neil Ellis</b>			
2	<b>Catherine Ellis</b>			
3	<b>Sophie Ellis</b>			
4	<b>James Mead</b>			
5				
6				
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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

**Section A****Reference and administration details (continued)**

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 adopted 8th August 2018**How the charity is constituted  
(eg trust, association, company)**Charitable Incorporated Organisation (CIO)**Trustee selection methods  
(eg appointed by, elected by)**Trustees are appointed or reappointed annually at the Annual General Meeting.**

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 charity's objects are for the public benefit to promote good health and to advance education in particular but not exclusively by; raising awareness of sepsis which affects athletes; providing information to improve methods of early diagnosis and treatment supporting of sepsis. The promotion of community participation in healthy recreation in particular by the provision of scholarships in the sport of gymnastics to children and teens whose families are unable to afford the training, equipment, competition fees and travel costs.

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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:

- Various fundraising (both ourselves and helping others) to be able to act on the objectives of the charity.
- Advertising (e.g. social networks) to spread Lucy's story to educate and raise awareness of SEPSIS.
- Provided athletic scholarships to gymnastics that are unable to compete due to financial commitments of traveling etc.

Additional details of objectives and activities (optional information)

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

Due to the Covid pandemic and the fallout there was very little fundraising possible.

Appropriate costs were cut back where possible as a result.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Cash at bank at 31/03/2022 was £4k in unrestricted funds.

Details of any funds materially in deficit

Not Applicable.

Further financial review details (optional information)

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

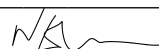
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

Neil Ellis

Position (eg Secretary, Chair, etc)

Chair

Date

2 6 0 6 2 3



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name:

Lucy Ellis Foundation

Charity No.

1179478

CC16a

## Receipts and payments accounts

For the period  
from

1st April 2021

To

31st March 2022

### 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 £
<b>A1 Receipts</b>					
Donations, Fundraising, grants - Income	£3,444	-	-	£3,444	£750
Interest Income	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>£3,444</b>	<b>-</b>	<b>-</b>	<b>£3,444</b>	<b>£750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>£3,444</b>	<b>-</b>	<b>-</b>	<b>£3,444</b>	<b>£750</b>
<b>A3 Payments</b>					
Advertising & Marketing	£3,299	-	-	£3,299	£6,598
Bank Fees	£94	-	-	£94	£94
Charitable Donations	£50	-	-	£50	£517
Cost of Fundraising/Events	£50	-	-	£50	£134
Insurance	£0	-	-	£0	£175
IT Software and Consumables	£800	-	-	£800	£1,127
Motor Vehicle Expenses	£0	-	-	£0	£43
Postage, Freight & Courier	£0	-	-	£0	£550
Printing & Stationery	£379	-	-	£379	£1,343
Repairs & Maintenance	£0	-	-	£0	£234
Staff Training	£0	-	-	£0	£0
Telephone, software and internet	£200	-	-	£200	£1,923
Wages/Power/Heating	£0	-	-	£0	£331
<b>Sub total</b>	<b>£4,872</b>	<b>-</b>	<b>-</b>	<b>£4,872</b>	<b>£13,069</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer & Office Equipment	-	-	-	-	£3,711
<b>Sub total</b>	<b>£0</b>	<b>-</b>	<b>-</b>	<b>£0</b>	<b>£3,711</b>
<b>Total payments</b>	<b>£4,872</b>	<b>-</b>	<b>-</b>	<b>£4,872</b>	<b>£35,570</b>
<b>Net of receipts/(payments)</b>	<b>-£1,428</b>	<b>-</b>	<b>-</b>	<b>-£1,428</b>	<b>-£12,678</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>£5,424</b>	<b>-</b>	<b>-</b>	<b>£5,424</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>£3,996</b>	<b>-</b>	<b>-</b>	<b>£3,996</b>	<b>-</b>

### 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 £
<b>B1 Cash funds</b>				
	Cash at Bank	£3,996	-	-
		-	-	-

	-	-	-
<b>Total cash funds</b>	<b>£3,996</b>	<b>-</b>	<b>-</b>

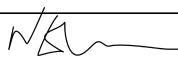

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Neil Ellis	26 06 2023
	Catherine Ellis	26 06 2023