Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	SEPTEMBER	2024		Day 05	SEPTEMBER	Year2025

Section A Reference and administration details

Charity name	**Audrey's CIO**
Other names charity is known by	**N/A**
Registered charity number (if any)	1193810
Charity's principal address	**28 Macauley Street**
	Sinfin
	Derby
	Postcode **DE24 9HA**

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	Wayne Briscoe			
2	Earl Richards	chair		
3	Jason Myree			
4	Michelle Smith			
5				
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20				

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

Name	Dates acted if not for whole year
N/A	

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)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	New Trustees will be appointed by existing trustees

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	For the relief of need by providing support and assistance to people living in derby and the surrounding area who find themselves in a situation needing help with goods and services which they otherwise could not afford.

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)

Over the last 12 months we have supported around 9.000 socially excluded people and families with provision of food, furniture and clothing. The cost of living crisis has seen an increase in requests for support with food. We constantly offered donations of furniture and white goods, which we then match up with socially excluded members of the community. Helping people with school uniforms where we can and food vouchers.

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

Achievements over the last 12 months -

Christmas Help

We managed to provide and distribute 1000 Christmas presents for children from socially excluded families in the heart of deprived areas. This was an amazing achievement to be able to support the community and make a lot of families happier for christmas.

We successfully supported 5000 socially excluded people with food and essential goods.
Audrey's Charity is run by volunteers who give up their own time to support Derby's City.

Audrey’s charity during the Easter period donated 200 Easter eggs to St Albans catholic school in Derby. Also donating a further 300 to the community which was greatly appreciated.

We also had a fundraiser at the Crown pub in Chaddesden which was a success and we intent to do another one this current year.

Section E Financial review

Brief statement of the charity's policy on reserves	**As a new charity we are not generating any excess income so we do not have a reserves policy currently. This will be kept under review**
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)	**E RICHARDS**	
Full name(s)	**Earl Leon Richards**	
Position (eg Secretary, Chair, etc)	**Chair**	
Date	**12th September 2026**	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Audrey's CIO	

Receipts and payments accounts

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For the period from	6th Sept 2024	To	Period end date 5th Sept 25

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					
Community Action					
Other Donations		7670		7670	
Sub total *(Gross income for AR)*		7670		7670	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts		7670		7670	
A3 Payments					
		7765		7765	
Sub total		7765		7765	
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments		7765		7765	
Net of receipts/(payments)		- 95		- 95	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end		- 95		- 95	

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	N/A			
	Total cash funds			
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A			

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			

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

Signature	Print Name	Date of approval
D Wilks	Daniel Wilks	12/9/26

Phone number 079044