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Name:	Timothy Edwards
Email:	elleedwardsfdn@gmail.com
Date & Time:	14/07/2026 15:03:17 PM (BST)
IP Address:	82.11.25.218
Signing Statement:	The Elle Edwards Foundation Limited agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: 15203590 (England and Wales)
REGISTERED CHARITY NUMBER:

Report of the Trustees and

Unaudited Financial Statements

for the Period 11 October 2023 to 31 October 2024

for

The Elle Edwards Foundation Limited

DBS Corporate Accountants
Suite 4102, Charlotte House
Queens Dock Business Centre
67-83 Norfolk Street
Liverpool
Merseyside
L1 0BG

The Elle Edwards Foundation Limited

Contents of the Financial Statements
for the Period 11 October 2023 to 31 October 2024

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The Elle Edwards Foundation Limited

Report of the Trustees
for the Period 11 October 2023 to 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 11 October 2023 to 31 October 2024. The trustees have adopted the provisions of 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).

INCORPORATION
The charitable company was incorporated on 11 October 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
15203590 (England and Wales)

Registered Charity number

Registered office
Horton House
Exchange Flags
Liverpool
L2 3YL

Trustees
Mr Timothy Edwards Unemployed (appointed 11.10.23)
Miss Lucy Edwards Property Manager (appointed 25.1.24)
Mr John Patrick May Film Producer (appointed 25.1.24)
Miss Emma Walker Centre Manager (appointed 25.1.24)

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr Timothy Edwards - Trustee

The Elle Edwards Foundation Limited

Statement of Financial Activities
for the Period 11 October 2023 to 31 October 2024

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		24,209
EXPENDITURE ON		
Raising funds	2	17,237
NET INCOME		6,972
TOTAL FUNDS CARRIED FORWARD		6,972

The notes form part of these financial statements

The Elle Edwards Foundation Limited

Balance Sheet
31 October 2024

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		11,789
CREDITORS		
Amounts falling due within one year	4	(5,717)
NET CURRENT ASSETS		6,072
TOTAL ASSETS LESS CURRENT LIABILITIES		6,072
NET ASSETS		6,072
FUNDS	5	
Unrestricted funds		6,072
TOTAL FUNDS		6,072

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mr Timothy Edwards - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	£
Staff costs	3,026
Sundries	10,470
Support costs	3,741
	17,237

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 October 2024.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	4,817
Accrued expenses	900
	5,717

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.10.24 £
Unrestricted funds		
General fund	6,072	6,072
TOTAL FUNDS	6,072	6,072

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,209	(18,137)	6,072
TOTAL FUNDS	24,209	(18,137)	6,072

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 October 2024.

The Elle Edwards Foundation Limited

Detailed Statement of Financial Activities
for the Period 11 October 2023 to 31 October 2024

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	24,209
Total incoming resources	24,209
EXPENDITURE	
Raising donations and legacies	
Wages	3,026
Sundries	10,470
	13,496
Support costs	
Management	
Telephone	658
Postage and stationery	590
	1,248
Finance	
Bank charges	129
Information technology	
Repairs and renewals	2,364
Total resources expended	17,237
Net income	6,972