

THE TEN-PERCENT FOUNDATION

England & Wales · Charity number 1095812

Details

Status Registered

Legal form Other

Registered 2003-02-05

Register [View on the Charity Commission register](#)

Contact

Address Ty Brith
Llandegla Road
Llanarmon-yn-Ial
Mold
CH7 4QX

Phone 01824780937

Email cv@ten-percent.co.uk

Website <http://www.tenpercentfoundation.org>

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS"):A. THE RELIEF OF THOSE IN NEED, HARDSHIP OR DISTRESSB. TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND C. FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES DETERMINE FROM TIME TO TIME.

Activities: We support projects primarily in the UK and Africa that have an identifiable end to them, usually at a low value. We are keen to support local sporting clubs and activities, charities working with young people or in deprived areas and projects encouraging self-sufficiency in the third world. We also actively aim to support charities with links to the legal profession.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,708	£27,861	-	-
2024-03-31	£30,474	£11,602	-	-
2023-03-31	£25,515	£11,452	-	-
2022-03-31	£19,324	£17,910	-	-
2021-03-31	£19,416	£2,086	-	-

Trustees

Name	Role	Appointed
Anna Gresty		2019-03-21
JONATHAN FAGAN		
Rev Jeremy Fagan		2014-01-16

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2024 to 31st March 2025**

Charity name: **The Ten-Percent Foundation**

Charity registration number: **1095812**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General Charitable Purposes Education/training The Prevention Or Relief Of Poverty Overseas Aid/famine Relief Amateur Sport Environment/conservation/heritage
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Who the charity helps: The General Public How the charity helps: Makes Grants To Organisations Where the charity operates: Throughout England And Wales
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Since 2003 we have been responsible for donations to charities in the UK and Africa. We receive annual donations from companies within the Ten Percent Group of websites, including Ten Percent Legal Recruitment, Jonathan Fagan Business Brokers Limited and TP Transcription Limited and we distribute these to charities and sports organisations in accordance with our donation criteria. We support projects primarily in the UK and Africa that have an identifiable end to them, usually at a low value. We are keen to support local sporting clubs and activities, charities working with young people or in deprived areas and projects encouraging self-sufficiency in the third world. We also actively aim to support charities with links to the legal profession.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a very solid place going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves from year to year if we have not identified charities to donate to.
Amount of reserves held	Para 1.22	As at 31st March 2025 we held £59,930 in our bank account
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Ten-Percent Foundation is a charitable trust with three trustees.
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all volunteers and invited to become trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ten-Percent Foundation
Other name the charity uses	The Ten Percent Foundation
Registered charity number	1095812
Charity's principal address	Ty Brith, Llandegla Road, Mold CH7 4QX

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	Jeremy Fagan			
2	Jonathan Fagan			
3	Anna Gresty			
4				
5				
6				
7				
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9				
10				
11				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

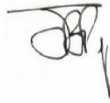
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Anna Gresty

Full name(s)

Jonathan Fagan

Anna Gresty

Position (eg Secretary,
Chair, etc)

Trustee

Trustee

Date

07/01/2026

07/01/2026

Ten Percent Charitable Trust Accounts 2024

Income

	220.00	Interest
21/12/2024	6,172.30	TEN PERCENT
3/1/2025	9,459.90	TP TRANSCRIPT
3/1/2025	225.00	TP TRANSLATION
29/1/2025	39.70	NICK BROMLEY
31/3/2025	6,418.80	JONATHAN F
31/3/2025	6,172.30	TEN PERCENT
	28,708.00	

Expenditure

15/4/2024	-0.40 CHG	Charges
15/4/2024	-3,000.00 Donation	Kirkby Heritage
15/5/2024	-0.10 CHG	Charges
13/6/2024	-1,000.00 Donation	KIM Inspire
24/7/2024	-500.00 Donation	Boys in Mind,
24/7/2024	-500.00 Donation	My Life My Choice
24/7/2024	-1,000.00 Donation	The Cure Parlour
24/7/2024	-500.00 Donation	Paul Sartori Foundation
24/7/2024	-1,500.00 Donation	Tiyeni
24/7/2024	-1,000.00 Donation	Village by Village
24/7/2024	-1,200.00 Donation	High Weald Society
24/7/2024	-500.00 Donation	Hillingdon Welfare
26/7/2024	-500.00 Donation	Dianne Oxbridge
26/7/2024	-500.00 Donation	Become Charitable
26/7/2024	-500.00 Donation	Headway Derby
26/7/2024	-500.00 Donation	Prisoners' Advice
26/7/2024	-500.00 Donation	Dipex
26/7/2024	-750.00 Donation	Off the Street
26/7/2024	-4,000.00 Donation	Mynydd Isa & Dewi
26/7/2024	-2,000.00 Donation	The Wiv Hub
1/8/2024	-500.00 Donation	Project Lightfoot
1/8/2024	-500.00 Donation	Evergreen Africa
1/8/2024	-100.00 Donation	Theatr Clwyd
1/8/2024	-500.00 Donation	Victorias Prison
1/8/2024	-500.00 Donation	Door 84
2/8/2024	-500.00 Donation	West Area Prison
9/8/2024	-1,000.00 Donation	Irish Community
9/8/2024	-500.00 Donation	MYTIME
15/8/2024	-1.60 CHG	Charges
19/8/2024	-1,500.00 Donation	Diversified
29/8/2024	-750.00 Donation	EGA Hospital
16/9/2024	-1.00 CHG	Charges
15/1/2025	-0.20 CHG	Charges

17/2/2025	-0.60 CHG	Charges
24/2/2025	-1,556.98 Donation	The Prison Cl
17/3/2025	-0.10 CHG	Charges
	-27,860.98	

	Assets	
31/03/205	59930	Bank balar

24-2025

T.CO.UK LIMITED CHARITY DONATION
PTION LIMITED DONATION
IONS Donation
EY ACCOUNTANCY LIMITED Donation
AGAN BUSINESS BROKERS LIMITED CHARITY DONATION 00156522632BJBBWMP
T.CO.UK LIMITED CHARITY DONATION

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Girls Mind Too
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**Report to the trustees/
members of** Charity Name
The Ten-Percent Foundation

**On accounts for the year
ended** 31/03/2025 **Charity no
(if any)** 1095812

Set out on pages 3 - 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 23/12/2025

Name: Nicholas Bromley FCCA on behalf of Nick Bromley Accountancy Limited

**Relevant professional
qualification(s) or body (if
any):** ACCA (1776257)

Address: 34-35 Butcher Row, Shrewsbury, Shropshire, SY1 1UW

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ten-Percent Foundation

No: 1095812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/3/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	220	-	-	220	184
Donation TP Transcription Limited	9,460	-	-	9,460	11,032
Donation Ten-Percent.co.uk Limited	12,344	-	-	12,344	8,351
Donation Jonathan Fagan Business Brokers	6,419	-	-	6,419	10,907
Donation TP Translations Limited	225	-	-	225	-
Donation Nick Bromley Accountancy Limited	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,708	-	-	28,708	30,474
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,708	-	-	28,708	30,474
A3 Payments					
Bank charges	4	-	-	4	2
Donations made	27,857	-	-	27,857	11,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,861	-	-	27,861	11,602
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,861	-	-	27,861	11,602
Net of receipts/(payments)	847	-	-	847	18,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,083	-	-	59,083	40,211
Cash funds this year end	59,930	-	-	59,930	59,083

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	Bank account	59,930	-	-
		-	-	-
		-	-	-
	Total cash funds	59,930	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023 to 31st March 2024**

Charity name: **The Ten-Percent Foundation**

Charity registration number: **1095812**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General Charitable Purposes Education/training The Prevention Or Relief Of Poverty Overseas Aid/famine Relief Amateur Sport Environment/conservation/heritage
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Who the charity helps: The General Public How the charity helps: Makes Grants To Organisations Where the charity operates: Throughout England And Wales
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Since 2003 we have been responsible for donations to charities in the UK and Africa. We receive annual donations from companies within the Ten Percent Group of websites, including Ten Percent Legal Recruitment, Jonathan Fagan Business Brokers Limited and TP Transcription Limited and we distribute these to charities and sports organisations in accordance with our donation criteria. We support projects primarily in the UK and Africa that have an identifiable end to them, usually at a low value. We are keen to support local sporting clubs and activities, charities working with young people or in deprived areas and projects encouraging self-sufficiency in the third world. We also actively aim to support charities with links to the legal profession.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a very solid place going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves from year to year if we have not identified charities to donate to.
Amount of reserves held	Para 1.22	As at 31st March 2024 we held £59,083.33 in our bank account
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Ten-Percent Foundation is a charitable trust with three trustees.
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all volunteers and invited to become trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ten-Percent Foundation
Other name the charity uses	The Ten Percent Foundation
Registered charity number	1095812
Charity's principal address	Ty Brith, Llandegla Road, Mold CH7 4QX

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	Jeremy Fagan			
2	Jonathan Fagan			
3	Anna Gresty			
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Anna Gresty

Full name(s)

Jonathan Fagan

Anna Gresty

Position (eg Secretary,
Chair, etc)

Trustee

Trustee

Date

12/12/2024

12/12/2024

Ten Percent Charitable Trust Accounts 20

Income

Bank interest

12/22/2023 Donation TP Transcription Limited

3/27/2024 Donation Ten-Percent.co.uk Limited

3/27/2024 Donation Jonathan Fagan Business Brokers Lir

Expenditure

17/4/2023 Charges 01/03/2023 to 31/03/2023

7/8/2023 S.H.E UK 2023 Donation

7/8/2023 Hillingdon Women's 2023 Donation

7/8/2023 Evergreen Africa 2023 Donation

7/8/2023 Paul Sartori Found 2023 Donation

11/8/2023 Differabled Scotla 2023 Donation

11/8/2023 Only Connect UK 2023 Donation

11/8/2023 Headway Derby 2023 Donation

22/8/2023 Door 84 Donation 2023

22/8/2023 MYTIME 2023 Donation

22/8/2023 Diane Oxberry Trus Donation 2023

22/8/2023 Every Life Matters Donation 2023

24/8/2023 Long Covid Kids Donation 2023

24/8/2023 Sibbs Donation 2023

15/9/2023 Charges 01/08/2023 to 31/08/2023

19/9/2023 Theatr Clwyd

19/9/2023 MICHELLE ANN JONES 2023 Donation (individual)

21/9/2023 Flying High in Denbighshire 2023 Donation

29/9/2023 The Cure Parkinson's Trust Donation 2023

16/10/2023 Charges 01/09/2023 to 30/09/2023

15/1/2024 Charges 01/12/2023 to 31/12/2023

Total

Assets

Bank balance as at 31st March 2024

2023-2024

	183.76
	11032.6
	8350.86
ited	10,907.30
	30474.5

	-0.10
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
-500.00	
	-1.30
-100.00	
-500.00	
-4,000.00	
-500.00	
	-0.40
	-0.20
-11,600.00	-2.00

###

59,083.33



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

**Report to the trustees/
members of** The Ten-Percent Foundation

**On accounts for the year
ended** 31/03/2024 **Charity no
(if any)** 1095812

Set out on pages 3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

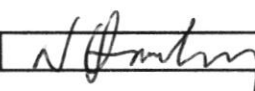
**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 06/12/2024

Name: Nicholas Bromley FCCA on behalf of Nick Bromley Accountancy Limited

**Relevant professional
qualification(s) or body (if
any):** ACCA (1776257)

Address: % The Printworks, 77 High Street
Bridgnorth, Shropshire, WV16 4DX

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ten-Percent Foundation

No: 1095812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/3/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	184	-	-	184	45
Donation TP Transcription Limited	11,032	-	-	11,032	11,086
Donation Ten-Percent.co.uk Limited	8,351	-	-	8,351	11,043
Donation Jonathan Fagan Business Brokers	10,907	-	-	10,907	3,341
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,474	-	-	30,474	25,515
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,474	-	-	30,474	25,515
A3 Payments					
Bank charges	2	-	-	2	2
Donations made	11,600	-	-	11,600	11,450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,602	-	-	11,602	11,452
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,602	-	-	11,602	11,452
Net of receipts/(payments)	18,872	-	-	18,872	14,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,211	-	-	40,211	26,148
Cash funds this year end	59,083	-	-	59,083	40,211

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	Bank account	59,083	-	-
		-	-	-
		-	-	-
	Total cash funds	59,083	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Jonathan Fagan	12.12.24

Accounts



The Lions Club of Tavistock

Lions Club of Tavistock CIO - Trustees Annual Report Year End 30th June 2023

The Lions Club of Tavistock started the financial year with organising the annual Tavistock Carnival Week which is a week of events culminating with the Carnival Procession. This was restarted after a two year hiatus when we were unable to have the carnival due to the Covid pandemic. This was a very successful week enabling us to donate over £3,700.00 to the various organisations which took part.

Our next major event was the annual Fireworks Display and despite a significant increase in the cost of the fireworks we were still able to make a large profit of £3,900.00.

The period up to Christmas was a very busy time with many events throughout November and December. The Trees of Light, which were again supported by Morris Bros covering all the operating costs, raised £12,000.00 which was distributed equally to four charities – Parkinson's UK, St Luke's Hospice, Plymouth and Cornwall Cancer Fund and Children's Hospice South West.

We again sold Christmas Cards and ran a local Christmas card postal service which is much appreciated throughout the community.

Our Barbeque was in full swing on Dickensian Evening together with our stall selling knitted toys and decorations, both making money for general charitable donations throughout the year.

We also did a bucket collection with Santa and his sleigh in attendance on the two weekends prior to Christmas and Santa and his sleigh again visited the primary schools in the area distributing over £1,000.00 worth of presents to the schools.

In January we started collecting aid for Ukraine – we had collection points around the town and organised several collection days in the local Tesco where people were able to purchase goods to donate. We were greatly supported in this venture by Sovereign Wines who gave us space in their warehouse to sort and pack the aid. A bucket collection was also arranged which raised funds to support the transportation of the aid to Warsaw before it was taken on to Ukraine. Together with members of Callington Lions, four of our members took part in three aid convoys to deliver the aid to Warsaw. The vans used

were generously loaned to us by Sovereign Wines and Fairway Furniture. All the costs have been met by additional fund raising and generous donations and have not therefore impacted on our normal charitable activities.

Overall for the year we were able to make financial donations to various charities and good causes amounting to £26,500.00

The club continues with many community service activities including maintaining a traffic island on one of the main roads leading into the town and organising road closures for the Remembrance Day and St George's Day Parades as well as supporting other organisations with their own events.

The administration costs of the Club have been covered by the members' annual subscriptions which also cover dues to Lions Clubs International and the UK multiple district. All social activities were covered by the members.

Ten Percent Charitable Trust Accounts 2022-2023

Income

Bank interest

12/27/2022 Donation TP Transcription Limited

12/13/2022 Donation Ten-Percent.co.uk Limited

12/13/2022 Donation Jonathan Fagan Business Brokers Limited

Expenditure

3/21/2023 Derbyshire Wildlife Trust	250	
2/15/2023 Bank charges		0.1
1/30/2023 Ichthyosis Support	500	
1/16/2023 Bank charges		0.6
9/15/2022 Bank charges		0.1
8/9/2022 The First Step	49.99	
8/9/2022 The First Step	1500	
7/15/2022 Bank charges		0.8
6/23/2022 Mynydd Isa & Maeshafn CC	1400	
6/15/2022 Bank charges		0.5
6/9/2022 Cure Parkinson Trust	1000	
6/3/2022 Leeds Womens Aid	500	
6/3/2022 Rights of Women	750	
6/3/2022 Childrens Heartbeat	1000	
6/3/2022 Mens Sheds	500	
6/3/2022 PACE Charitable Trust	500	
5/31/2022 The Prison Choir Project	500	
5/31/2022 CATS	1000	
5/31/2022 The Proud Trust	500	
5/31/2022 Arun Sunshine Group	500	
5/31/2022 Dundee Stroke	1000	
	11449.99	2.1

Assets

Bank balance as at 31st March 2023 40210.81

45.57
11085.66
11043.54
3340.6
25515.4

11452.1



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
The Ten-Percent Foundation

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1095812

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09/04/2024

Name:

Nicholas Bromley FCCA on behalf of Nick Bromley Accountancy Limited

Relevant professional
qualification(s) or body
(if any):

ACCA (1776257)

Address:

% The Printworks, 77 High Street

Bridgnorth, Shropshire, WV16 4DX





CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ten-Percent Foundation

No: 1095812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/3/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	45	-	-	45	7
Donation TP Transcription Limited	11,086	-	-	11,086	5,809
Donation Ten-Percent.co.uk Limited	11,043	-	-	11,043	9,273
Donation Jonathan Fagan Business Brokers	3,341	-	-	3,341	4,236
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,515	-	-	25,515	19,325
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,515	-	-	25,515	19,325
A3 Payments					
Bank charges	2	-	-	2	2
Donations made	11,450	-	-	11,450	17,908
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,452	-	-	11,452	17,910
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,452	-	-	11,452	17,910
Net of receipts/(payments)	14,063	-	-	14,063	1,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,148	-	-	26,148	24,733
Cash funds this year end	40,211	-	-	40,211	26,148

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	Bank account	40,211	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	40,211	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jonathan Fagan	9th April 2024