

THE ADDERSTONE FOUNDATION

England & Wales · Charity number 1113630

Details

Status Registered

Legal form Trust

Registered 2006-04-06

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

Contact

Address Nelson House
The Fleming
Burdon Terrace
Jesmond
Newcastle upon Tyne
NE2 3AE

Phone 01912699900

Email lewisburns@adderstongroup.com

Website www.adderstongroup.com/foundation

Activities

Objects: THE PROMOTION FOR THE PUBLIC BENEFIT WITHIN TYNE AND WEAR BY ALL OR ANY OF THE FOLLOWING MEANS:1. GENERAL CHARITABLE PURPOSES2. THE PROVISION OR ASSISTANCE IN THE PROVISION OF RECREATIONAL AND/OR SPORTING FACILITIES FOR THE PUBLIC AT LARGE AND/OR THOSE WHO, BY REASON OF THEIR YOUTH, OLD AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, NEED SUCH FACILITIES.3. THE PROMOTION OF ARTS AND CULTURE4. SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR CONSENT OF THE COMMISSIONERS

Activities: General charitable purposes.Provision or assistance of recreational/sporting facilities for the public at large within England and Wales. The promotion of the Arts and Culture.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** TYNE AND WEAR
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£153,740	£133,390	-	-
2024-07-31	£70,722	£43,528	-	-
2023-07-31	£120,127	£97,849	-	-
2022-07-31	£186,621	£186,404	-	-
2021-07-31	£2,000	£2,838	-	-
2020-07-31	£9,391	£11,065	-	-

Trustees

Name	Role	Appointed
ALLISON HARRISON		2011-06-14
Barbara Chanakira		2025-02-11
Dr IAN ROBERT BAGGETT		
Justyna Anna Jackholt		2024-06-25
NICOLA BAGGETT		2013-11-06

THE ADDERSTONE FOUNDATION

England & Wales - Charity number 1113630

Accounts



Trustees' Annual Report for the period

From 01/08/2024 (period start date) To 31/07/2025 (period end date)

Charity name: The Adderstone Foundation

Charity registration number: 1113630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the Adderstone Foundation is to identify and support causes in the UK and worldwide that the shareholders, employees and friends of Adderstone Group are:</p> <ol style="list-style-type: none">1. Passionate about2. Well placed to support in an action focussed way3. Capable of making a sustainable or ideally catalytic impact <p>The purpose of Adderstone Foundation is neither limited by sector nor geography but rather focussed on where it is best placed to make good stuff happen in the most efficient, sustainable, catalytic and impactful way possible.</p>
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	<p>The Adderstone Foundation supported various community, sport and humanitarian causes in the North-east of England and abroad (Zambia) in this accounting period.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Pursuant to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 the Charity Trustee has taken due regard of the guidance on public benefit issued by the Charity Commission when exercising its duties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable, this charity does not provide grants.
Policy on social investment including program related investment	Para 1.38	Not applicable, this charity does not make investments.
Contribution made by volunteers	Para 1.38	

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	<p><u>Summary of Main Achievements</u> During the year ended 31 July 2025, the Adderstone Foundation raised £153,740 in donations, predominantly from individuals who share the Foundation's values.</p> <p><u>Zambia Humanitarian</u> Working in partnership with The Volunteer Zambia Foundation (1136511) and Sport in Action, the Foundation continued to support enterprise hubs providing vocational training, mentoring and skills development to over 1,500 young people across Zambia. The Foundation also contributed to the continued operation of improved welfare facilities at the Fountain of Hope Street Orphanage in Lusaka, directly benefiting hundreds of vulnerable children, and maintained financial support for Zambia's membership of the International Tennis Federation, opening competitive and developmental opportunities for young athletes nationwide.</p> <p>During the year, the Foundation organised the collection of multiple drums of sports clothing and equipment for donation to Zambia, in partnership with Durham University, Northumbria University and Royal Grammar School Newcastle, ensuring that young people in some of the country's most underserved communities had access to the basic kit needed to participate in sport. The Foundation also hosted fundraising events at its London office to raise awareness and funds for the Zambia programme, bringing together supporters and prominent figures connected to the work on the ground.</p>

Supporting Ex-Offenders in the North East

The Foundation continued to support efforts to reduce reoffending and help individuals with criminal convictions rebuild their lives through meaningful employment. In partnership with The Recruitment Junction (1191442), the Foundation hosted events bringing together North East employers to shift attitudes towards fair hiring practices and highlight the social and economic benefits of giving people a second chance. This work forms part of a broader commitment that has seen over 200 individuals with past convictions employed across Adderstone Group, helping to break the cycle of reoffending while offering meaningful career opportunities and a future built on stability and confidence.

Ukraine humanitarian

The van, purchased and modified by the Adderstone Foundation in 2022, continues to be operated by the Yashchenko Foundation in extracting hundreds of refugees and delivering over £1m of aid to those communities impacted by the ongoing war in Ukraine.

Sport and Community

The Foundation provided health tracking equipment to Durham University Hockey Club, supporting the welfare and performance development of student athletes. A donation of £18,000 was made to The Royal Navy and Royal Marines Charity (1117794), supporting sport and wellbeing across the armed forces community, alongside a £1,000 donation to The Brain Tumour Charity (1150054) and a £2,000 contribution towards a community mural in North Shields.

The Foundation also made office space and meeting room facilities available to various charities including The Sir Bobby Robson Foundation, and The Personal Best Foundation (1200354), an organisation dedicated to making athletics accessible to disadvantaged children and young people, helping them develop skills, confidence, and a lifelong love of sport.

Beyond its primary causes, the Foundation supported friends, colleagues and partner organisations in raising funds for local charities including Newcastle upon Tyne Hospitals NHS Charity (1057213), Friends of East Cowton School (1062613), East Cowton Village Hall, and The Royal National Lifeboat Institution (209603).

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year the charity is in a healthy position with no debtors or creditors and no outstanding loans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserve Policy for The Adderstone Foundation is to hold a sum equivalent to 2 months average expenditure. This will be sufficient to meet any unforeseen item, of major expenditure and be able to continue in the short term.
Amount of reserves held	Para 1.22	£56,463
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	Personal donations from close connections of founding Trustee, Ian Baggett, and corporate donations from Adderstone Living Limited.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Deed of Trust
How is the charity constituted?	Para 1.25	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	Appointed by The Donor during his lifetime or by such other person or persons or body as the Trustees may nominate in writing for that purpose.

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 Adderstone Foundation
Other name the charity uses	
Registered charity number	1113630
Charity's principal address	Nelson House, The Fleming, Burdon Terrace, Jesmond, Newcastle upon Tyne, NE2 3AE

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	Dr I R Baggett			
2	Mrs A Harrison			
3	Mrs N Baggett			
4	Mr R B Robinson		To 01/06/2025	
5	Ms J A Jackholt			
6	Ms B Chanakira		From 11/02/2025	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

Not applicable


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)		
Full name(s)	Dr I R Baggett BSc (Hons) PhD	
Position (eg Secretary, Chair, etc)	Trustee	

Date	29/05/2026
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13th May 2026

The Trustees of The Adderstone Foundation
Nelson House
The Fleming
Burdon Terrace
Jesmond
Newcastle upon Tyne
NE2 3AE

Dear Trustees

Please find enclosed the Independent Annual Report and Accounts Audit for The Adderstone Foundation year ended 31st July 2025

We are pleased to report the Accounts have passed a clean Audit and we can confirm they are free from any material errors.

Should you have any queries please do not hesitate to contact us.

We look forward to hearing from you.

Yours sincerely

For **TR Dixon & Co Ltd**



Will Clifton

FCCA



The Adderstone Foundation
Independent Annual Report and Accounts Audit
For the year ended 31st July 2025

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

CHARTERED CERTIFIED ACCOUNTANTS | STATUTORY AUDITORS

Bermuda House, 1A Dinsdale Place, Jesmond, Newcastle upon Tyne NE2 1BD
Tel: 0191 232 2628 | www.trdaccountants.co.uk

TRD is a trading style of T R Dixon & Co Ltd company number 09090375 registered in England and Wales.
Registered as auditors and regulated for a range of business activities in the United Kingdom by the Association of Chartered Certified Accountants



We have audited the Annual Report and Accounts for the year ended 31st July 2025, which have been prepared from the accounting records, information and explanations provided to us by The Adderstone Foundation.

Respective responsibilities of The Adderstone Foundation and Independent Auditor

The Adderstone Foundation are responsible for keeping proper, complete accounting records and for the preparation of the Annual Report and Accounts for the year ended 31st July 2025.

It is our responsibility to form an independent opinion, based on our audit, on the Annual Report and Accounts for the year ended 31st July 2025 and to report our opinion to The Charity Commission, to the fullest extent permitted by law, we do not accept or assume any liability to anyone other than The Charity Commission, for this report, or for the opinions we have formed.

An audit involves obtaining evidence about the amounts in the statement sufficient to give reasonable assurance that it is free from material misstatement, whether caused by fraud or error. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Basis of opinion

We planned and performed our independent audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Annual Report and Accounts for the year ended 31st July 2025 show a true and fair summary of the accounting records relating to The Adderstone Foundation and is sufficiently supported by accounts, receipts and other documents which have been made available to us.

We are not required to express an opinion on the adequacy of any future expenditure.

We include appendix A, B and C as evidence of the verification of figures provided.

Opinion

In our opinion, the Annual Report and Accounts for the year ended 31st July 2025

- i) have been prepared in accordance with the accounting records, information and explanations provided to us, and
- ii) is sufficiently supported by accounts, receipts, and other documents.
- iii) is correctly stated and free of material error.



Jennifer O'Toole FCCA Ba (Hons)
(Senior Statutory Auditor)

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

Date: 13th May 2026

The Adderstone Foundation
Year end 31st July 2025

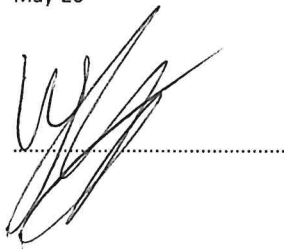
Appendix A

Income	Accounts for the year ended 31st July 2025	Verified	Method
Group Donations	0		May-26 Bank Statement
Other Donations	153,740		May-26 Bank Statement
Vat Recovered	3,573		May-26 Bank Statement
	Total Income		
			<u><u>157,313</u></u>

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
 ACCA

May-26



The Adderstone Foundation
Year end 31st July 2025

Appendix B

Expenditure	Accounts for the year ended 31st July 2025	Verified	Method
Commission	38		May-26 To Bank Statements
Corporate membership fees	136		May-26 To Bank Statements
Donation	128304		May-26 To Bank Statements
Event room rental & hospitality	1390		May-26 To Bank Statements
Insurance	261		May-26 To Bank Statements
JustGiving	216		May-26 To Bank Statements
Marketing & website design	1200		May-26 To Bank Statements
Professional fees	1725		May-26 To Bank Statements
RNLI	120		May-26 To Bank Statements
Total	133,390		May-26 To bank Statement
Total Expenses	<u>133,390</u>		
Non Material Error	<u>0</u>		

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
 ACCA

May-26



The Adderstone Foundation
Year end 31st July 2025

Appendix C

Bank Accounts	Accounts for the year ended 31st July 2025	Verified	Method
Current Account Barclays 90119210	56,463	TRD May 26	To bank Statement
Total Bank Balance reported at 31.07.2025	<u><u>56,463</u></u>	TRD May 26	To bank Statement

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

May-26



THE ADDERSTONE FOUNDATION

England & Wales - Charity number 1113630

Accounts



Trustees' Annual Report for the period

From 01/08/2023 (period start date) To 31/07/2024 (period end date)

Charity name: The Adderstone Foundation

Charity registration number: 1113630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the Adderstone Foundation is to identify and support causes in the UK and worldwide that the shareholders, employees and friends of Adderstone Group are:</p> <ol style="list-style-type: none">1. Passionate about2. Well placed to support in an action focussed way3. Capable of making a sustainable or ideally catalytic impact <p>The purpose of Adderstone Foundation is neither limited by sector nor geography but rather focussed on where it is best placed to make good stuff happen in the most efficient, sustainable, catalytic and impactful way possible.</p>
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	<p>The Adderstone Foundation supported various community, sport and humanitarian causes in the North-east of England and abroad (Ukraine and Zambia) in this accounting period.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Pursuant to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 the Charity Trustee has taken due regard of the guidance on public benefit issued by the Charity Commission when exercising its duties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable, this charity does not provide grants.
Policy on social investment including program related investment	Para 1.38	Not applicable, this charity does not make investments.
Contribution made by volunteers	Para 1.38	

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	See summary of main activities. In addition, we have supported friends, colleagues and organisations in their various sporting and charitable endeavours, which have raised funds for local charities including Children NE, Macmillan Nurses, the People's Kitchen, Cancer Research and the RNLI.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year the charity is in a healthy position with no debtors or creditors and no outstanding loans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserve Policy for The Adderstone Foundation is to hold a sum equivalent to 2 months average expenditure. This will be sufficient to meet any unforeseen item, of major expenditure and be able to continue in the short term.
Amount of reserves held	Para 1.22	£36,113
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	Personal donations from founding Trustee, Ian Baggett, and corporate donations from Adderstone 1993 Limited and Adderstone Living Limited.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Deed of Trust
How is the charity constituted?	Para 1.25	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	Appointed by The Donor during his lifetime or by such other person or persons or body as the Trustees may nominate in writing for that purpose.

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 Adderstone Foundation
Other name the charity uses	
Registered charity number	1113630
Charity's principal address	Nelson House, The Fleming, Burdon Terrace, Jesmond, Newcastle upon Tyne, NE2 3AE

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	Dr I R Baggett			
2	Mrs A Harrison			
3	Mrs N Baggett			
4	Mr R B Robinson			
5	Ms J A Jackholt		From 25/06/2024	
6	Ms B Chanakira		From 11/02/2025	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

Not applicable


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)		
Full name(s)	Dr I R Baggett BSc (Hons) PhD	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/05/2025	



The Adderstone Foundation
Independent Annual Report and Accounts Audit
For the year ended 31st July 2024

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

CHARTERED CERTIFIED ACCOUNTANTS | STATUTORY AUDITORS

Bermuda House, 1A Dinsdale Place, Jesmond, Newcastle upon Tyne NE2 1BD
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We have audited the Annual Report and Accounts for the year ended 31st July 2024, which have been prepared from the accounting records, information and explanations provided to us by The Adderstone Foundation.

Respective responsibilities of The Adderstone Foundation and Independent Auditor

The Adderstone Foundation are responsible for keeping proper, complete accounting records and for the preparation of the Annual Report and Accounts for the year ended 31st July 2024.

It is our responsibility to form an independent opinion, based on our audit, on the Annual Report and Accounts for the year ended 31st July 2024 and to report our opinion to The Charity Commission, to the fullest extent permitted by law, we do not accept or assume any liability to anyone other than The Charity Commission, for this report, or for the opinions we have formed.

An audit involves obtaining evidence about the amounts in the statement sufficient to give reasonable assurance that it is free from material misstatement, whether caused by fraud or error. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Basis of opinion

We planned and performed our independent audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Annual Report and Accounts for the year ended 31st July 2024 show a true and fair summary of the accounting records relating to The Adderstone Foundation and is sufficiently supported by accounts, receipts and other documents which have been made available to us.

We are not required to express an opinion on the adequacy of any future expenditure.

We include appendix A, B and C as evidence of the verification of figures provided.

Opinion

In our opinion, the Annual Report and Accounts for the year ended 31st July 2024

- i) have been prepared in accordance with the accounting records, information and explanations provided to us, and
- ii) is sufficiently supported by accounts, receipts, and other documents.
- iii) is correctly stated and free of material error.



Jennifer O'Toole FCCA Ba (Hons)
(Senior Statutory Auditor)

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

Date: 12th May 2025

The Adderstone Foundation
Year end 31st July 2024

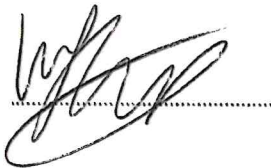
Appendix A

Income	Accounts for the year ended 31st July 2024	Verified	Method
Group Donations	35,000	May-25	Bank Statement
Other Donations	34,717	May-25	Bank Statement
Vat Recovered	1,005	May-25	Bank Statement
	Total Income		
	<u>70,722</u>		

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

May-25





The Adderstone Foundation
Year end 31st July 2024

Appendix B

Expenditure	Accounts for the year ended 31st July 2024	Verified	Method
Donations	4,897		
Bank and collection fees	242		
Insurance	626		
Event costs	1,482		
Vat recovered	282		
Other Donations	36,000		
Total	43,528		May-25 To bank Statement
Total Expenses	<u><u>43,528</u></u>		
Non Material Error	<u><u>0</u></u>		

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

May-25

The Adderstone Foundation
Year end 31st July 2024

Appendix C

Bank Accounts	Accounts for the year ended 31st July 2024	Verified	Method
Current Account Barclays 90119210	36,113	TRD May 25	To bank Statement
Total Bank Balance reported at 31.07.2024	<u><u>36,113</u></u>	TRD May 25	To bank Statement

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

May-25



THE ADDERSTONE FOUNDATION

England & Wales - Charity number 1113630

Accounts



Trustees' Annual Report for the period

From 01/08/2022 (period start date) To 31/07/2023 (period end date)

Charity name: The Adderstone Foundation

Charity registration number: 1113630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the Adderstone Foundation is to identify and support causes in the UK and worldwide that the shareholders, employees and friends of Adderstone Group are:</p> <ol style="list-style-type: none"> 1. Passionate about 2. Well placed to support in an action focussed way 3. Capable of making a sustainable or ideally catalytic impact <p>The purpose of Adderstone Foundation is neither limited by sector nor geography, but rather focussed on where it is best placed to make good stuff happen in the most efficient, sustainable, catalytic and impactful way possible.</p>
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	<p><u>North East Visually Impaired Tennis Club</u> Our support enables them to provide and promote opportunities for people who are blind or have severe visual impairments to participate in tennis.</p> <p>The Club is now recognised as the largest and most successful blind and visually impaired tennis club in the UK and caters for all ages and abilities. The club hosts the LTA Regional Visually Impaired Tennis Series. They can currently boast to having three UK national champions, a German national champion and a world gold medallist amongst its ranks.</p> <p><u>Zambia</u> We are working in collaboration with Durham University and Sport in Action, on various projects within the community,</p>

		<p>making a difference to the health and wellbeing of the children involved.</p> <p>We have recently visited Zambia to research what was needed and would make a difference to the community. We are working on introducing Enterprise Zones that will enable children within the community to become independent, working on their own projects and earning an income.</p> <p><u>Humanitarian support for victims of the war in Ukraine</u></p> <p>We have funded two trips to Ukraine.</p> <p>The first one supplied urgent medical supplies of albumin and tourniquets, needed for the front line. In addition, we also supplied essential toiletries and clothing.</p> <p>The second trip involved purchasing a vehicle that was modified to include seating and transported to Ukraine. This vehicle has been used to support the evacuation of citizens trapped in the war zones, and transporting essential supplies where needed.</p> <p>In addition, we have supported several family's arrival in the UK to escape the conflict, ensuring they have accommodation, work and education for their families.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Pursuant to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 the Charity Trustee has taken due regard of the guidance on public benefit issued by the Charity Commission when exercising its duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable, this charity does not provide grants.
	Para 1.38	Not applicable, this charity does not make investments.

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	

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	See summary of main activities. In addition, we have supported friends, colleagues and organisations in their various sporting and charitable endeavours, which have raised funds for local charities including Children NE, Macmillan Nurses, the People's Kitchen, Cancer Research and the RNLI.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year the charity is in a healthy position with no debtors or creditors and no outstanding loans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	£8,919
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	Personal donations from founding Trustee, Ian Baggett, and corporate donations from Adderstone 1993 Ltd.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g. Unincorporated association, CIC)	Para 1.25	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	Appointed by The Donor during his lifetime or by such other person or persons or body as the Trustees may nominate in writing for that purpose.

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 Adderstone Foundation
Other name the charity uses	
Registered charity number	1113630
Charity's principal address	Nelson House, The Fleming, Burdon Terrace, Jesmond, Newcastle upon Tyne, NE2 3AE

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	Dr I R Baggett			
2	Mrs A Harrison			
3	Mrs N Baggett			
4	R B Robinson		From 30 September 2022	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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

Not applicable


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)		
Full name(s)	Dr IR Baggett BSc (Hons) PhD	
Position (eg Secretary, Chair, etc)	Trustee	
Date		

30th May 2024

The Trustees of The Adderstone Foundation
Nelson House
The Fleming
Burdon Terrace
Jesmond
Newcastle upon Tyne
NE2 3AE

Dear Kevin

Please find enclosed the Independent Annual Report and Accounts Audit for The Adderstone Foundation year ended 31st July 2023

We are pleased to report the Accounts have passed a clean Audit and we can confirm they are free from any material errors.

Should you have any queries please do not hesitate to contact us.

We look forward to hearing from you.

Yours sincerely

For TR Dixon & Co Ltd



Will Clifton

FCCA

The Adderstone Foundation
Independent Annual Report and Accounts Audit
For the year ended 31st July 2023

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

We have audited the Annual Report and Accounts for the year ended 31st July 2023, which have been prepared from the accounting records, information and explanations provided to us by The Adderstone Foundation.

Respective responsibilities of The Adderstone Foundation and Independent Auditor

The Adderstone Foundation are responsible for keeping proper, complete accounting records and for the preparation of the Annual Report and Accounts for the year ended 31st July 2023.

It is our responsibility to form an independent opinion, based on our audit, on the Annual Report and Accounts for the year ended 31st July 2023 and to report our opinion to The Charity Commission, to the fullest extent permitted by law, we do not accept or assume any liability to anyone other than The Charity Commission, for this report, or for the opinions we have formed.

An audit involves obtaining evidence about the amounts in the statement sufficient to give reasonable assurance that it is free from material misstatement, whether caused by fraud or error. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Basis of opinion

We planned and performed our independent audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Annual Report and Accounts for the year ended 31st July 2023 show a true and fair summary of the accounting records relating to The Adderstone Foundation and is sufficiently supported by accounts, receipts and other documents which have been made available to us.

We are not required to express an opinion on the adequacy of any future expenditure.

We include appendix A, B and C as evidence of the verification of figures provided.



Opinion

In our opinion, the Annual Report and Accounts for the year ended 31st July 2023

- i) have been prepared in accordance with the accounting records, information and explanations provided to us, and
- ii) is sufficiently supported by accounts, receipts, and other documents.
- iii) is correctly stated and free of material error.

A handwritten signature in blue ink, appearing to read 'Will Clifton'.

Will Clifton FCCA
(Statutory Auditor)

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

Date: 30th May 2024

The Adderstone Foundation
Year end 31st July 2023

Appendix A

Income	Accounts for the year ended 31st July 2023	Verified	Method
Group Donations	5,421	30.05.24	Bank Statement
Other Donations	96,226	30.05.24	Bank Statement
Charity Trust Donations	4,000	30.05.24	Bank Statement
Vat Recovered	14,480	30.05.24	Vat Return
	Total Income		
			<u>120,127</u>

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

30.05.2024



The Adderstone Foundation
Year end 31st July 2023

Appendix B

Expenditure	Accounts for the year ended 31st July 2023	Verified	Method
Donation	17,056	30.05.24	To bank Statement
Van Ukraine	50,883	30.05.24	To bank Statement
Mechant Navy Book	4,000	30.05.24	To bank Statement
NEVIT	1,000	30.05.24	To bank Statement
Ukraine	6,271	30.05.24	To bank Statement
RNLI	120	30.05.24	To bank Statement
Just Giving	216	30.05.24	To bank Statement
Event Room	3,259	30.05.24	To bank Statement
Marketing	12,998	30.05.24	To bank Statement
Professional Fees	1,740	30.05.24	To bank Statement
Commission	45	30.05.24	To bank Statement
Insurance	261	30.05.24	To bank Statement
Total	97,849	30.05.24	To bank Statement
Total Expenses	<u>97,849</u>		
Non Material Error	<u>0</u>		

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

30.05.24



The Adderstone Foundation
Year end 31st July 2023

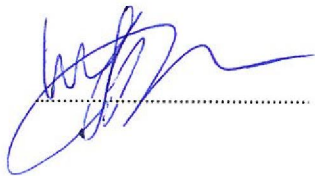
Appendix C

Bank Accounts	Accounts for the year ended 31st July 2023	Verified	Method
Current Account Barclays 90119210	4,939	30.05.24	To bank Statement
Outstanding Payments	-10,500	30.05.24	To bank Statement
Outstanding Receipts	14,480	30.05.24	To bank Statement
Total Bank Balance reported at 31.07.2023	<u>8,919</u>	30.05.24	To bank Statement

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

30.05.24



THE ADDERSTONE FOUNDATION

England & Wales - Charity number 1113630

Accounts



Trustees' Annual Report for the period

From **01/08/2018** Period start date To **31/07/2019**
Period end date

Charity name: **The Adderstone Foundation**

Charity registration number: **1113630**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the charity are the promotion for the public benefit by all or any of the following means:</p> <ul style="list-style-type: none">- general charitable purposes- the provision or assistance in the provision of recreational and or sporting facilities for the public at large and or those who, by reason of their youth, old age, infirmity or disablement, poverty or social and economic circumstances need such facilities.- The promotion of arts and culture <p>Such other means as may from time to time be determined subject to the prior consent of the Commissioners</p>
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	<p>The Adderstone Foundation supports and provides funds for important charities and causes. We're based in Newcastle upon Tyne but we don't just focus on the North East, we aim to make a positive impact on people's lives both within the UK and further afield.</p> <p>Based in Newcastle upon Tyne, Adderstone Foundation focuses its efforts on funding projects, initiatives, events and programmes across four key areas:</p> <p>Health - Supporting projects where the health and well-being of people is at the centre of the cause, whether this be physical, social or mental health. We understand that the key to many patients' recovery is the vital</p>

		<p>help and support that many charities provide. Without fundraising, they are unable to offer advice and guidance to those in need or their friends and family who are also affected by their condition.</p> <p>Education - Through our links with schools and educational charities, Adderstone Foundation strives to be able to support educational charities, projects and programmes. We endeavour to improve access to educational tools, equipment, methods and teaching for both children and adults.</p> <p>Community - Adderstone Foundation welcomes the opportunity to make a difference in the community in which we are based and to benefit communities further afield. Through a wide ranging mix of community projects the Foundation has been able to build up significant links and support networks with other charities and community groups.</p> <p>Sport - Adderstone Foundation is a huge supporter in enabling access to quality sport, for adults and children. We harness the power of sport to bring people together, to encourage networking, to tackle social exclusion and to create participation in a vast range of areas.</p> <p>Adderstone Foundation has become a keen supporter of many thriving sporting clubs, enabling more people to be positively engaged in sport and our work in this area has enabled those that may not typically have access to certain sports, the opportunity to participate, grow confidence and improve fitness.</p> <p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Pursuant to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 the Charity Trustee has taken due regard of the guidance on public benefit issued by the Charity Commission when exercising its duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable, this charity does not provide grants.
Policy on social investment including program related investment	Para 1.38	Not applicable, this charity does not make investments.
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	<p>By supporting staff members during the year with their sporting and charitable endeavours we have helped raise much needed funds for:</p> <p>Alzheimer's Society is the UK's leading support and research charity for people with dementia, their families and carers.</p> <p>NSPCC is the UK's leading children's charity, preventing abuse and helping those affected to recover.</p> <p>The British Red Cross helps people in crisis, whoever and wherever they are. They are part of a global voluntary network, responding to conflicts, natural disasters and individual emergencies.</p> <p>The Good Will Cause raises funds and donates them to the North of England Children's Cancer Research Fund specifically to support the Lymphoma Research Team at Northern</p>

		<p>Institute for Cancer Research.</p> <p>Rosemere Cancer Foundation supports world class cancer treatment throughout Lancashire and South Cumbria.</p> <p>Rainbow Trust Children's Charity enables families who have a child with a life-threatening illness to make the most of time together; providing expert practical and emotional support, where they need it, for as long as it is needed.</p> <p>Momentum, supporting patients and families through the cancer journey, and make it more bearable in any way they can.</p> <p>People's Kitchen support homeless and disadvantaged people in the Newcastle area, and have been doing since 1985.</p> <p>Mary's Meals sets up school feeding programmes in some of the world's poorest communities, where hunger and poverty prevent children from gaining an education.</p> <p>Club Peloton is a grant making charity that specialises in using cycling as a way to build business networks within the property industry.</p> <p>North East Visually Impaired Tennis Club aims to provide and promote opportunities for people who are blind or have severe visual impairments to participate in tennis.</p> <p>The Royal National Lifeboat Institution was founded in 1824 and it's saved 139,000 lives since then. The RNLI provides, on call, a 24-hour lifeboat search and rescue service - it has a fleet of more than 330 lifeboats</p> <p>Cardiac Risk in the Young offers personalised help, support, and</p>
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		<p>information to young people, between the ages of 12 and 35 who have been diagnosed with a life-threatening cardiac condition.</p> <p>The Smile Train has always championed partnering directly with local hospitals to strengthen health systems and empower local medical professionals to offer surgical services and comprehensive cleft care to children in their own communities</p> <p>Beat SCAD's mission is to increase awareness of Spontaneous Coronary Artery Dissection condition that is currently under-diagnosed</p> <p>The MS Society funds research and support for people living with <u>multiple sclerosis</u></p> <p>People's Kitchen - Christmas Jumper Day - Suggestion from a member of staff to donate towards their annual 'Give a homeless person a Christmas lunch' - campaign. It raised a record breaking amount of in excess of £80k</p>
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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	Not applicable, no fundraising undertaken
Investment performance against objectives	Para 1.41	Not applicable, no investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year the charity is in a healthy position with no debtors or creditors and no outstanding loans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserve Policy for The Adderstone Foundation is to hold a sum equivalent to 2 months average expenditure. This will be sufficient to meet any unforeseen item, of major expenditure and be able to continue in the short term.
Amount of reserves held	Para 1.22	£3,482
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Appointed by The Donor during his lifetime or by such other person or persons or body as the Trustees may nominate in writing for that purpose.

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 Adderstone Foundation
Other name the charity uses	
Registered charity number	1113630

Charity's principal address	Nelson House, The Fleming, Burdon Terrace, Jesmond, Newcastle upon Tyne, NE2 3AE

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	Dr I R Baggett			
2	Mrs A Harrison			
3	Mrs N Baggett			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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

Not applicable

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)

--	--

Full name(s)

Dr IR Baggett BSc (Hons) PhD

--

Position (eg
Secretary, Chair, etc)

Trustee

--

Date

19 May 2020

--



20th December 2022

The Trustees of The Adderstone Foundation
Nelson House
The Fleming
Burdon Terrace
Jesmond
Newcastle upon Tyne
NE2 3AE

Dear Kevin

Please find enclosed the Independent Annual Report and Accounts Audit for The Adderstone Foundation year ended 31st July 2022

We are pleased to report the Accounts have passed a clean Audit and we can confirm they are free from any material errors.

Should you have any queries please do not hesitate to contact us.

We look forward to hearing from you.

Yours sincerely

For **TR Dixon & Co Ltd**

A handwritten signature in blue ink, appearing to read 'Will Clifton'.

Will Clifton

FCCA

CHARTERED
CERTIFIED
ACCOUNTANTS
& STATUTORY
AUDITORS



The Adderstone Foundation
Independent Annual Report and Accounts Audit
For the year ended 31st July 2022

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

CHARTERED CERTIFIED ACCOUNTANTS | STATUTORY AUDITORS

Bermuda House, 1A Dinsdale Place, Jesmond, Newcastle upon Tyne NE2 1BD
Tel: 0191 232 2628 | www.trdaccountants.co.uk

TRD is a trading style of T R Dixon & Co Ltd company number 09090375 registered in England and Wales.
Registered as auditors and regulated for a range of business activities in the United Kingdom by the Association of Chartered Certified Accountants



We have audited the Annual Report and Accounts for the year ended 31st July 2022, which have been prepared from the accounting records, information and explanations provided to us by The Adderstone Foundation.

Respective responsibilities of The Adderstone Foundation and Independent Auditor

The Adderstone Foundation are responsible for keeping proper, complete accounting records and for the preparation of the Annual Report and Accounts for the year ended 31st July 2022.

It is our responsibility to form an independent opinion, based on our audit, on the Annual Report and Accounts for the year ended 31st July 2022 and to report our opinion to The Charity Commission, to the fullest extent permitted by law, we do not accept or assume any liability to anyone other than The Charity Commission, for this report, or for the opinions we have formed.

An audit involves obtaining evidence about the amounts in the statement sufficient to give reasonable assurance that it is free from material misstatement, whether caused by fraud or error. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Basis of opinion

We planned and performed our independent audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Annual Report and Accounts for the year ended 31st July 2022 show a true and fair summary of the accounting records relating to The Adderstone Foundation and is sufficiently supported by accounts, receipts and other documents which have been made available to us.

We are not required to express an opinion on the adequacy of any future expenditure.

We include appendix A, B and C as evidence of the verification of figures provided.

Opinion

In our opinion, the Annual Report and Accounts for the year ended 31st July 2022

- i) have been prepared in accordance with the accounting records, information and explanations provided to us, and
- ii) is sufficiently supported by accounts, receipts, and other documents.
- iii) is correctly stated and free of material error.

J. A. O'Toole

Jennifer O'Toole FCCA Ba (Hons)
(Senior Statutory Auditor)

TR Dixon & Co Ltd
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Newcastle upon Tyne
NE2 1BD

Date: 20th December 2022

The Adderstone Foundation
Year end 31st July 2022

Appendix A

Income	Accounts for the year ended 31st July 2022	Verified	Method
Other Donations	84521	08.12.22	To bank Statement
Trustees Donations	72100	08.12.22	To bank Statement
Group Donations	30000	08.12.22	To bank Statement
	Total Income		
	<u><u>186621</u></u>		

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

20.12.2022



The Adderstone Foundation
Year end 31st July 2022

Appendix B

Expenditure	Accounts for the year ended 31st July 2022	Verified	Method
Commission	64	08.12.22	To bank Statement
Donation	185524	08.12.22	To bank Statement
RNLI	120	08.12.22	To bank Statement
WWF	192	08.12.22	To bank Statement
Just Giving	243	08.12.22	To bank Statement
Insurance	261	08.12.22	To bank Statement
Total Expenses	<u>186404</u>		
Total per Management report	<u>186404</u>		
Non Material Error	<u>0</u>		

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

20.12.2022



The Adderstone Foundation
Year end 31st July 2022

Appendix C

Bank Accounts	Accounts for the year ended 31st July 2022	Verified	Method
	Current Account Barclays 90119210	1186	
	Total Bank Balance	<u>1186</u>	08.12.2022 To bank Statement

On behalf of T R Dixon and Co Ltd, I can confirm that the figures in the accounts are correctly stated and free of material error.

Will Clifton
ACCA

20.12.2022

