

# The Alliss Foundation

England & Wales · Charity number 1113745

## Details

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Other names	THE PETER ALLISS MASTERS GOLFING SOCIETY, PAMGS, PETER ALLISS MASTERS
Status	Registered
Legal form	Other
Registered	2006-04-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Bucklands Churt Road Hindhead GU26 6HY
Phone	01428607253
Email	<a href="mailto:jackie@alliss-promotions.co.uk">jackie@alliss-promotions.co.uk</a>
Website	<a href="http://www.peterallissmasters.org">www.peterallissmasters.org</a>

## Activities

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**Objects:** TO RELIEVE DISABLED CHILDREN BY THE PROVISION OF WHEELCHAIRS SO AS TO IMPROVE THEIR CONDITIONS OF LIFE

**Activities:** Fund raising via entrance fees to charity golf tournaments, the running of charity auctions of donated items and by direct donations. The income is used to purchase powered wheelchairs of a type and design that the state will not provide for children with disability and special needs.

## Classification

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- **How:** Makes Grants To Individuals, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£170,450	£160,247	-	-
2023-12-31	£41,721	£93,653	-	-
2022-12-31	£114,208	£93,674	-	-
2021-12-31	£57,285	£78,664	-	-
2020-12-31	£66,623	£59,727	-	-

## Trustees

Name	Role	Appointed
<b>Jacqueline Anne Alliss</b>	Chair	2016-09-19
David Burlison		2024-11-02
Eric Malkin		2025-02-07
John Slocombe		2024-09-01
Kevin John Atkins		2019-11-18
Simon Peter Grey Alliss		2023-11-10

**The Alliss Foundation**

England & Wales - Charity number 1113745

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
THE ALLISS FOUNDATION**

**THE ALLISS FOUNDATION**

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

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**THE ALLISS FOUNDATION**

**Reference and Administrative Details  
for the Year Ended 31 December 2024**

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<b>TRUSTEES</b>	Mrs J A Alliss K J Atkins J B Slocombe (appointed 1.9.24) S P G Alliss D Burlison (appointed 2.11.24) E Malkin (appointed 7.2.25)
<b>PRINCIPAL ADDRESS</b>	Bucklands Churt Road Hindhead Surrey GU26 6HY
<b>REGISTERED CHARITY NUMBER</b>	1113745
<b>INDEPENDENT EXAMINER</b>	Knox Cropper LLP Chartered Accountants Office Suite 1 Haslemere House Lower Street Haslemere Surrey GU27 2PE

## THE ALLISS FOUNDATION

### Report of the Trustees for the Year Ended 31 December 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is to relieve disabled children by the provision of wheelchairs so as to improve their conditions of life.

Throughout the UK and Ireland each year thousands of children are born with disabilities that severely affect their mobility, causing very real limits on their quality of life. This can be dramatically improved by the use of a modern and sophisticated powered wheelchair, giving the freedom and mobility to gain a degree of independence.

The charity's aim is to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. Over successive years the charity has provided well in excess of 1,000 chairs around the UK.

The cost of chairs can vary enormously with a price tag between £3,000 and £13,000. They are built to a design that meets the specific needs of each child.

The charity raises funds in its own right but also works with and encourages other organisations, notably golf clubs, to raise monies in their own name for the purchase of powered wheelchairs for disadvantaged children with special needs.

##### **Significant activities**

Our mission goes beyond the fairways as we aim to make a meaningful impact by raising essential funds to support families in providing powered wheelchairs that can truly transform a child's mobility and improve quality of life.

2024 saw the successful launch of the Alliss Broadcasters Cup (the ABC) at Foxhills Golf Club. The ABC celebrates the legacy of Peter Alliss, 'The voice of Golf', by combining his passion for raising money for children with disability and the world of golf, sports and broadcast.

We had a great attendance from all our donors and friends where the Rollers, captained by Dame Laura Davis, pipped Andrew Cotter's Bentleys to win the ABC trophy.

The charity also continued fund raising via the running of its charity auction of donated items. The income is used to purchase powered wheelchairs of a type and design that the state will not provide for children with disability and special needs.

##### **Public benefit**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public via the provision of modern and sophisticated powered wheelchairs to disabled children, enabling them to gain a degree of independence.

## THE ALLISS FOUNDATION

### Report of the Trustees for the Year Ended 31 December 2024

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#### ACHIEVEMENTS AND PERFORMANCE

##### Fundraising activities

The charity raised and contributed towards the purchase of nine powered wheelchairs in its own right valued at £40,729 and assisted other part purchases valued at £5,621. In addition, golf clubs and other organisations placed a further £8,854 with the charity to be spent specifically on the purchase of a further three chairs which were provided to children on their own nomination.

Other golf clubs dealing directly with suppliers, but buying the wheelchairs through the charity Golf Chair Scheme, donated a further five wheelchairs costing £27,715, meaning that the total number of wheelchairs donated by the cause sponsored by this charity was 17, valued at £82,919. Most of these chairs were purchased through the charity Golf Chair Scheme set up with a number of dealers in powered wheelchairs and mobility aids. The arrangement enabled a financial contribution to be made to the set up and running of two prestigious annual golf tournaments.

In 2024 the tournament was relaunched under its new name, the 'Alliss Broadcasters Cup', with the majority of income being generated from player entry fees to the upgraded event held at Foxhills Golf Club.

#### FINANCIAL REVIEW

##### Financial position

The fundraising efforts by the charity and supporting golf clubs resulted in donations to the charity of £32,161 in the year (2023: £32,449). The overall result for the year produced a surplus of funds, meaning that the charity was able to spend £82,919 (2023: £69,200) on the provision of specialist wheelchairs to children in need from reserves. Most of these chairs were purchased through the charity's Golf Chair Scheme, set up with a number of dealers in powered wheelchairs and mobility aids.

The charity also raised £31,450 (2023: £6,092) via its charity auction, and also made a surplus after costs on its charity golf day of £33,698 (2023: deficit of £18,412).

The surplus on unrestricted funds amounted to £10,203 (2023: Deficit of £51,932)). Restricted funds were fully utilised in the year on the provision of wheelchairs. The Trustees are satisfied with the result, having been able to continue to support those in need of the charity.

##### Reserves policy

The charity runs an annual golf tournament to which members and supporters are invited, in recognition of the efforts to raise funds for the purchase of wheelchairs. Although the cost of the tournament is borne by the entry fees paid by the corporate entries, the charity maintains sufficient funding to underwrite the cost of the event if necessary. This traditionally amounts to approximately £20,000.

At the 31st December 2024, unrestricted reserves totalled £35,239 (2023: £25,036). Restricted funds, which are for the purpose of providing wheelchairs to children to aid their independence, had been fully utilised at the year end (2023: £Nil).

#### FUTURE PLANS

The charity's aim is to continue to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. This will be via the annual golf tournaments, donations, and from the proceeds of the charity auction.

The Trustees are delighted that in 2025 they will be hosting the ABC at Sunningdale Golf Club, a special venue, very close to Peter's heart and certainly one of the finest courses in the country. The support we have had has been overwhelming and we look forward to another incredible day, full of fun and joined by friends and stars from the worlds of sports and broadcast at a truly iconic venue. With continued support, we plan to raise vital funds and provide wheelchairs and freedom to families across the country.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### Charity constitution

The Constitution was adopted on the 26th September 2005 and amended on 7th March 2006, 20th August 2009, 19th September 2016, and 23rd April 2024..

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Recruitment of Trustees is carried out through advertisement throughout the golfing community and more generally in order to recruit the required skills for administering the charity. From this, candidates are long-listed and interviewed prior to election by the Board of Trustees.

Each of the Trustees shall retire with effect from the conclusion of the next annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. Thereafter, Trustees will serve for a period of three years, after which they shall retire with effect from the conclusion of the third annual general meeting after his or her appointment, but shall be eligible for re-election at that annual general meeting. There is no limit to the number of times a member may stand for re-election as a Trustee.

**Induction and training of new trustees**

New trustees are informed of their legal obligations under charity law, the Charity Commission guidance on public benefit, the content of the foundation, the committee and decision-making processes, and recent financial performance of the Charity.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 2 December 2025 and signed on its behalf by:

.....  
Mrs J A Alliss - Trustee

## **Independent Examiner's Report to the Trustees of The Alliss Foundation**

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### **Independent examiner's report to the trustees of The Alliss Foundation**

I report to the charity trustees on my examination of the accounts of The Alliss Foundation (the Trust) for the year ended 31 December 2024.

This report is made solely to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and Charity's Trustees, as a body, for our work, for this report, or for the opinions we have formed.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

James Holland-Leader FCA

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

Date: 2 December 2025

**THE ALLISS FOUNDATION**

**Statement of Financial Activities  
for the Year Ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>4,785</b>	<b>27,375</b>	<b>32,160</b>	32,449
Other trading activities	3	<b>138,090</b>	-	<b>138,090</b>	9,272
Investment income	4	<b>200</b>	-	<b>200</b>	-
<b>Total</b>		<b><u>143,075</u></b>	<b><u>27,375</u></b>	<b><u>170,450</u></b>	<b><u>41,721</u></b>
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>75,728</b>	-	<b>75,728</b>	23,281
<b>Charitable activities</b>	6				
Charitable Activities		<b><u>57,144</u></b>	<b><u>27,375</u></b>	<b><u>84,519</u></b>	<b><u>70,372</u></b>
<b>Total</b>		<b><u>132,872</u></b>	<b><u>27,375</u></b>	<b><u>160,247</u></b>	<b><u>93,653</u></b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>10,203</b>	-	<b>10,203</b>	(51,932)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>25,036</b>	-	<b>25,036</b>	76,968
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>35,239</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>35,239</u></u></b>	<b><u><u>25,036</u></u></b>

The notes form part of these financial statements

**THE ALLISS FOUNDATION**

**Balance Sheet  
31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	<b>2024 Total funds £</b>	2023 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	10	<b>19,980</b>	-	<b>19,980</b>	-
Cash at bank		<b>16,081</b>	-	<b>16,081</b>	31,867
		<b>36,061</b>	-	<b>36,061</b>	31,867
<b>CREDITORS</b>					
Amounts falling due within one year	11	<b>(822)</b>	-	<b>(822)</b>	(6,831)
<b>NET CURRENT ASSETS</b>					
		<b>35,239</b>	-	<b>35,239</b>	25,036
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>35,239</b>	-	<b>35,239</b>	25,036
<b>NET ASSETS</b>					
		<b>35,239</b>	-	<b>35,239</b>	25,036
<b>FUNDS</b>					
Unrestricted funds	12			<b>35,239</b>	25,036
<b>TOTAL FUNDS</b>					
				<b>35,239</b>	25,036

The financial statements were approved by the Board of Trustees and authorised for issue on 2 December 2025 and were signed on its behalf by:

.....  
J A Alliss - Trustee

.....  
K J Atkins - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial Statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair view'. The departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2015 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity.

**Income**

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

Legacies and donations are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected.

**Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

THE ALLISS FOUNDATION

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

<b>2. DONATIONS AND LEGACIES</b>	<b>2024</b>	<b>2023</b>
	£	£
Donations	<u>32,160</u>	<u>32,449</u>
<b>3. OTHER TRADING ACTIVITIES</b>	<b>2024</b>	<b>2023</b>
	£	£
Charity auction	31,450	6,092
Golf tournament entry fees	<u>106,640</u>	<u>3,180</u>
	<u>138,090</u>	<u>9,272</u>
<b>4. INVESTMENT INCOME</b>	<b>2024</b>	<b>2023</b>
	£	£
Deposit account interest	<u>200</u>	<u>-</u>
<b>5. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>	<b>2024</b>	<b>2023</b>
	£	£
Postage and stationery	5	179
Sundries	216	540
Computer expenses	-	60
Advertising	<u>2,565</u>	<u>910</u>
	<u>2,786</u>	<u>1,689</u>
<b>Other trading activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Purchases	<u>72,942</u>	<u>21,592</u>
Aggregate amounts	<u>75,728</u>	<u>23,281</u>

THE ALLISS FOUNDATION

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

6. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs (see note 7) £	Totals £
Charitable Activities	<u>82,919</u>	<u>1,600</u>	<u>84,519</u>

7. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>1,600</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

	2024 £	2023 £
Trustees' expenses	<u>778</u>	<u>392</u>

Trustee expenses relate to travel and venue hire for Trustee meetings.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,113	21,336	32,449
Other trading activities	<u>9,272</u>	-	<u>9,272</u>
<b>Total</b>	<u>20,385</u>	<u>21,336</u>	<u>41,721</u>
<b>EXPENDITURE ON</b>			
Raising funds	23,281	-	23,281
<b>Charitable activities</b>			
Charitable Activities	<u>49,036</u>	<u>21,336</u>	<u>70,372</u>
<b>Total</b>	<u>72,317</u>	<u>21,336</u>	<u>93,653</u>
<b>NET INCOME/(EXPENDITURE)</b>	(51,932)	-	(51,932)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>76,968</u>	-	<u>76,968</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>25,036</u>	<u>-</u>	<u>25,036</u>

THE ALLISS FOUNDATION

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>19,980</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>822</u>	<u>6,831</u>

12. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	<u>25,036</u>	<u>10,203</u>	<u>35,239</u>
<b>TOTAL FUNDS</b>	<u>25,036</u>	<u>10,203</u>	<u>35,239</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u>143,075</u>	<u>(132,872)</u>	<u>10,203</u>
<b>Restricted funds</b>			
Golf Chairs	<u>27,375</u>	<u>(27,375)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>170,450</u>	<u>(160,247)</u>	<u>10,203</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	<u>76,968</u>	<u>(51,932)</u>	<u>25,036</u>
<b>TOTAL FUNDS</b>	<u>76,968</u>	<u>(51,932)</u>	<u>25,036</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,385	(72,317)	(51,932)
<b>Restricted funds</b>			
Golf Chairs	21,336	(21,336)	-
<b>TOTAL FUNDS</b>	<u>41,721</u>	<u>(93,653)</u>	<u>(51,932)</u>

**Golf Chairs Fund:** This fund consists of monies raised via golf clubs, societies, businesses and individuals for the purpose of providing powered wheelchairs to children in need.

During the year funds restricted for this purpose were received from:

	2024 £	2023 £
Ferndown	-	6,273
British Turkey Federation	19,375	12,600
Adam Malkin	-	820
Bearwood Lakes Golf Club	7,000	-
Braxted Park Golf Club	1,000	1,643
	<u>27,375</u>	<u>21,336</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**THE ALLISS FOUNDATION****Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024**

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	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>32,160</b>	32,449
<b>Other trading activities</b>		
Charity auction	<b>31,450</b>	6,092
Golf tournament entry fees	<b>106,640</b>	<u>3,180</u>
	<b>138,090</b>	9,272
<b>Investment income</b>		
Deposit account interest	<u>200</u>	-
<b>Total incoming resources</b>	<b>170,450</b>	41,721
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Postage and stationery	<b>5</b>	179
Sundries	<b>216</b>	540
Computer expenses	-	60
Advertising	<b>2,565</b>	<u>910</u>
	<b>2,786</b>	1,689
<b>Other trading activities</b>		
Golf tournament running costs	<b>72,942</b>	21,592
<b>Charitable activities</b>		
Donation of wheelchairs	<b>82,919</b>	69,200
<b>Support costs</b>		
<b>Governance costs</b>		
Trustees' expenses	<b>778</b>	392
Independent Examination	<b>822</b>	<u>780</u>
	<b>1,600</b>	<u>1,172</u>
Total resources expended	<b>160,247</b>	<u>93,653</u>
<b>Net income/(expenditure)</b>	<b>10,203</b>	<u>(51,932)</u>

This page does not form part of the statutory financial statements

**The Alliss Foundation**

England & Wales - Charity number 1113745

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

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for the Year Ended 31 December 2023**

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**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Reference and Administrative Details  
for the Year Ended 31 December 2023**

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<b>TRUSTEES</b>	Mrs J A Alliss K J Atkins J B Slocombe (resigned 2.10.23) Mrs F R Dowty (resigned 3.10.23) S P G Alliss (appointed 10.11.23)
<b>PRINCIPAL ADDRESS</b>	Bucklands Churt Road Hindhead Surrey GU26 6HY
<b>REGISTERED CHARITY NUMBER</b>	1113745
<b>INDEPENDENT EXAMINER</b>	Knox Cropper LLP Chartered Accountants Office Suite 1 Haslemere House Lower Street Haslemere Surrey GU27 2PE

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Report of the Trustees  
for the Year Ended 31 December 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to relieve disabled children by the provision of wheelchairs so as to improve their conditions of life.

Throughout the UK and Ireland each year thousands of children are born with disabilities that severely affect their mobility, causing very real limits on their quality of life. This can be dramatically improved by the use of a modern and sophisticated powered wheelchair, giving the freedom and mobility to gain a degree of independence.

The charity's aim is to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. Over successive years the charity has provided well in excess of 1,000 chairs around the UK.

The cost of chairs can vary enormously with a price tag between £3,000 and £13,000. They are built to a design that meets the specific needs of each child.

The charity raises funds in its own right but also works with and encourages other organisations, notably golf clubs, to raise monies in their own name for the purchase of powered wheelchairs for disadvantaged children with special needs.

**Significant activities**

Following Peter Alliss' death in 2020, the family and Trustees wanted to continue his work with disadvantaged children. We had a change this year and took the annual golf tournament to a different venue closer to the M25. Foxhills Country Club and Resort. Very much a five star venue and closer to the M25 for ease of access.

We had a great attendance from all our donors and friends which filled the 18 holes plus some double-up tees, so a busy day. The weather was more than kind to us and after the golf, members had a couple of hours to relax and re-hydrate on the terrace in the warm sun.

The charity also continued fund raising via the running of its charity auction of donated items. The income is used to purchase powered wheelchairs of a type and design that the state will not provide for children with disability and special needs.

**Public benefit**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public via the provision of modern and sophisticated powered wheelchairs to disabled children, enabling them to gain a degree of independence.

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Report of the Trustees  
for the Year Ended 31 December 2023**

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**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

The charity raised and contributed towards the purchase of five powered wheelchairs in its own right valued at £24,701 and assisted other part purchases valued at £5,940. In addition, golf clubs and other organisations placed a further £21,959 with the charity to be spent specifically on the purchase of a further seven chairs which were provided to children on their own nomination.

Other golf clubs dealing directly with suppliers, but buying the wheelchairs through the charity Golf Chair Scheme, donated a further five wheelchairs costing £16,600, meaning that the total number of wheelchairs donated by the cause sponsored by this charity was 17, valued at £69,200. Most of these chairs were purchased through the charity Golf Chair Scheme set up with a number of dealers in powered wheelchairs and mobility aids. The arrangement enabled a financial contribution to be made to the set up and running of a prestigious annual golf tournament. Members of clubs who raised sufficient funds to buy two chairs through the scheme were invited to play in this tournament in recognition of their fund raising efforts.

**FINANCIAL REVIEW**

**Financial position**

The fundraising efforts by the charity and supporting golf clubs resulted in donations to the charity of £32,449 in the year (2022: £100,423). The overall result for the year produced a deficit of funds. Despite this, the charity was able to spend £69,200 (2022: £88,865) on the provision of specialist wheelchairs to children in need from reserves. Most of these chairs were purchased through the charity's Golf Chair Scheme, set up with a number of dealers in powered wheelchairs and mobility aids.

The charity also raised £6,092 (2022: £1,750) via its charity auction but made a deficit after costs on its charity golf day of £18,412 (2022: surplus of £5,618).

The deficit on unrestricted funds amounted to £51,932 (2022: Surplus of £20,534)). Restricted funds were fully utilised in the year on the provision of wheelchairs. The Trustees are satisfied with the result, having been able to continue to support those in need of the charity.

**Reserves policy**

The charity runs an annual golf tournament to which members and supporters are invited, in recognition of the efforts to raise funds for the purchase of wheelchairs. Although the cost of the tournament is borne by the entry fees paid by the corporate entries, the charity maintains sufficient funding to underwrite the cost of the event if necessary. This traditionally amounts to approximately £20,000.

At the 31st December 2023, unrestricted reserves totalled £25,036 (2022: £76,968). Restricted funds, which are for the purpose of providing wheelchairs to children to aid their independence, had been fully utilised at the year end (2022: £Nil).

**FUTURE PLANS**

The charity's aim is to continue to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. This will be via the annual golf tournament, donations, and from the proceeds of the charity auction.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Charity constitution**

The Constitution was adopted on the 26th September 2005 and amended on 7th March 2006, 20th August 2009, 19th September 2016, and 23rd April 2024.

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Report of the Trustees  
for the Year Ended 31 December 2023**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Recruitment of Trustees is carried out through advertisement throughout the golfing community and more generally in order to recruit the required skills for administering the charity. From this, candidates are long-listed and interviewed prior to election by the Board of Trustees.

Each of the Trustees shall retire with effect from the conclusion of the next annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. Thereafter, Trustees will serve for a period of three years, after which they shall retire with effect from the conclusion of the third annual general meeting after his or her appointment, but shall be eligible for re-election at that annual general meeting. There is no limit to the number of times a member may stand for re-election as a Trustee.

**Induction and training of new trustees**

New trustees are informed of their legal obligations under charity law, the Charity Commission guidance on public benefit, the content of the foundation, the committee and decision-making processes, and recent financial performance of the Charity.

**CHANGE OF NAME**

The charity passed a special resolution on 23 April 2024 changing its name from Peter Alliss Masters to The Alliss Foundation.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 4 November 2024. and signed on its behalf by:

.....  
Mrs J A Alliss - Trustee

## **Independent Examiner's Report to the Trustees of The Alliss Foundation**

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### **Independent examiner's report to the trustees of The Alliss Foundation**

I report to the charity trustees on my examination of the accounts of The Alliss Foundation (the Trust) for the year ended 31 December 2023.

This report is made solely to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and Charity's Trustees, as a body, for our work, for this report, or for the opinions we have formed.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

James Holland-Leader FCA

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

Date: 4 November 2024

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Statement of Financial Activities  
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>11,113</b>	<b>21,336</b>	<b>32,449</b>	100,423
<b>Charitable activities</b>	4	-	-	-	3,590
Charitable Activities		-	-	-	3,590
Other trading activities	3	<u><b>9,272</b></u>	<u>-</u>	<u><b>9,272</b></u>	<u>10,195</u>
<b>Total</b>		<u><b>20,385</b></u>	<u><b>21,336</b></u>	<u><b>41,721</b></u>	<u>114,208</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>23,281</b>	-	<b>23,281</b>	3,784
<b>Charitable activities</b>	6	-	-	-	89,890
Charitable Activities		<u><b>49,036</b></u>	<u><b>21,336</b></u>	<u><b>70,372</b></u>	<u>89,890</u>
<b>Total</b>		<u><b>72,317</b></u>	<u><b>21,336</b></u>	<u><b>93,653</b></u>	<u>93,674</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(51,932)</b>	-	<b>(51,932)</b>	20,534
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>76,968</b>	-	<b>76,968</b>	56,434
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u><b>25,036</b></u></u>	<u><u>-</u></u>	<u><u><b>25,036</b></u></u>	<u><u>76,968</u></u>

The notes form part of these financial statements

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Balance Sheet  
31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		<b>31,867</b>	-	<b>31,867</b>	78,888
<b>CREDITORS</b>					
Amounts falling due within one year	10	<b>(6,831)</b>	-	<b>(6,831)</b>	(1,920)
<b>NET CURRENT ASSETS</b>					
		<u><b>25,036</b></u>	<u>-</u>	<u><b>25,036</b></u>	<u>76,968</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u><b>25,036</b></u>	<u>-</u>	<u><b>25,036</b></u>	<u>76,968</u>
<b>NET ASSETS</b>					
		<u><b>25,036</b></u>	<u>-</u>	<u><b>25,036</b></u>	<u>76,968</u>
<b>FUNDS</b>					
Unrestricted funds	11			<u><b>25,036</b></u>	<u>76,968</u>
<b>TOTAL FUNDS</b>					
				<u><b>25,036</b></u>	<u>76,968</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 November 2024 and were signed on its behalf by:

.....  
J A Alliss - Trustee

.....  
K J Atkins - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial Statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair view'. The departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2015 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity.

### **Income**

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

Legacies and donations are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected.

### **Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

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

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2. DONATIONS AND LEGACIES**

	<b>2023</b>	2022
	£	£
Donations	<u><b>32,449</b></u>	<u>100,423</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	£	£
Charity auction	<b>6,092</b>	1,750
Golf tournament entry fees	<u><b>3,180</b></u>	<u>8,445</u>
	<u><b>9,272</b></u>	<u>10,195</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2023</b>	2022
	£	£
Golf chair scheme commission	-	3,590
	<u>-</u>	<u>3,590</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2023</b>	2022
	£	£
Postage and stationery	<b>179</b>	59
Sundries	<b>540</b>	-
Computer expenses	<b>60</b>	144
Motor and travel	-	754
Advertising	<u><b>910</b></u>	<u>-</u>
	<u><b>1,689</b></u>	<u>957</u>

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**5. RAISING FUNDS - continued**

**Other trading activities**

	<b>2023</b>	2022
	£	£
Purchases	<u>21,592</u>	<u>2,827</u>
Aggregate amounts	<u>23,281</u>	<u>3,784</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 7) £	Totals £
Charitable Activities	<u>69,200</u>	<u>1,172</u>	<u>70,372</u>

**7. SUPPORT COSTS**

	Governance costs £
Charitable Activities	<u>1,172</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

	<b>2023</b>	2022
	£	£
Trustees' expenses	<u>392</u>	<u>305</u>

Trustee expenses relate to travel to Trustee meetings.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,423	81,000	100,423
<b>Charitable activities</b>			
Charitable Activities	3,590	-	3,590
Other trading activities	<u>10,195</u>	<u>-</u>	<u>10,195</u>
<b>Total</b>	<u>33,208</u>	<u>81,000</u>	<u>114,208</u>

**EXPENDITURE ON**

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Raising funds	3,784	-	3,784
<b>Charitable activities</b>			
Charitable Activities	<u>6,426</u>	<u>83,464</u>	<u>89,890</u>
<b>Total</b>	<u>10,210</u>	<u>83,464</u>	<u>93,674</u>
<b>NET INCOME/(EXPENDITURE)</b>	22,998	(2,464)	20,534
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>53,970</u>	<u>2,464</u>	<u>56,434</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>76,968</u></u>	<u><u>-</u></u>	<u><u>76,968</u></u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b> £	2022 £
Other creditors	<u><b>6,831</b></u>	<u>1,920</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	<u>76,968</u>	<u>(51,932)</u>	<u>25,036</u>
<b>TOTAL FUNDS</b>	<u><u>76,968</u></u>	<u><u>(51,932)</u></u>	<u><u>25,036</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u>20,385</u>	<u>(72,317)</u>	<u>(51,932)</u>
<b>Restricted funds</b>			
Golf Chairs	<u>21,336</u>	<u>(21,336)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>41,721</u></u>	<u><u>(93,653)</u></u>	<u><u>(51,932)</u></u>

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	53,970	22,998	76,968
<b>Restricted funds</b>			
Golf Chairs	2,464	(2,464)	-
	<u>56,434</u>	<u>20,534</u>	<u>76,968</u>
<b>TOTAL FUNDS</b>			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,208	(10,210)	22,998
<b>Restricted funds</b>			
Golf Chairs	81,000	(83,464)	(2,464)
	<u>114,208</u>	<u>(93,674)</u>	<u>20,534</u>
<b>TOTAL FUNDS</b>			

**Golf Chairs Fund:** This fund consists of monies raised via golf clubs, societies, businesses and individuals for the purpose of providing powered wheelchairs to children in need.

During the year funds restricted for this purpose were received from:

	2023 £	2022 £
Graypaul Motors (Sytner Group)	-	5,000
Handsworth Golf Club	-	10,367
South Kyme Golf Club	-	3,020
Ferndown	6,273	20,633
British Turkey Federation	12,600	31,567
Boston Golf Club	-	4,500
Adam Malkin	820	-
Bearwood Lakes Golf Club	-	5,000
Braxted Park Golf Club	1,643	-
Cranleigh Golf Club	-	913
	<u>21,336</u>	<u>81,000</u>

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

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**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**THE ALLISS FOUNDATION  
PREVIOUSLY KNOWN AS PETER ALLISS MASTERS**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	32,449	100,423
<b>Other trading activities</b>		
Charity auction	6,092	1,750
Golf tournament entry fees	<u>3,180</u>	<u>8,445</u>
	9,272	10,195
<b>Charitable activities</b>		
Golf chair scheme commission	<u>-</u>	<u>3,590</u>
<b>Total incoming resources</b>	<b>41,721</b>	<b>114,208</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Postage and stationery	179	59
Sundries	540	-
Computer expenses	60	144
Motor and travel	-	754
Advertising	<u>910</u>	<u>-</u>
	1,689	957
<b>Other trading activities</b>		
Golf tournament running costs	21,592	2,827
<b>Charitable activities</b>		
Donation of wheelchairs	69,200	88,865
<b>Support costs</b>		
<b>Governance costs</b>		
Trustees' expenses	392	305
Independent Examination	<u>780</u>	<u>720</u>
	<u>1,172</u>	<u>1,025</u>
Total resources expended	<u>93,653</u>	<u>93,674</u>
<b>Net (expenditure)/income</b>	<u><b>(51,932)</b></u>	<u><b>20,534</b></u>

This page does not form part of the statutory financial statements

**The Alliss Foundation**

England & Wales - Charity number 1113745

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
PETER ALLISS MASTERS**

**PETER ALLISS MASTERS**

**Contents of the Financial Statements  
for the Year Ended 31 December 2022**

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**PETER ALLISS MASTERS**

**Reference and Administrative Details  
for the Year Ended 31 December 2022**

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<b>TRUSTEES</b>	Mrs J A Alliss K J Atkins J B Slocombe (resigned 2.10.23) Mrs F R Dowty (resigned 3.10.23) S P G Alliss (appointed 10.11.23)
<b>PRINCIPAL ADDRESS</b>	Bucklands Churt Road Hindhead Surrey GU26 6HY
<b>REGISTERED CHARITY NUMBER</b>	1113745
<b>INDEPENDENT EXAMINER</b>	Knox Cropper LLP Chartered Accountants Office Suite 1 Haslemere House Lower Street Haslemere Surrey GU27 2PE

## **PETER ALLISS MASTERS**

### **Report of the Trustees for the Year Ended 31 December 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is to relieve disabled children by the provision of wheelchairs so as to improve their conditions of life.

Throughout the UK and Ireland each year thousands of children are born with disabilities that severely affect their mobility, causing very real limits on their quality of life. This can be dramatically improved by the use of a modern and sophisticated powered wheelchair, giving the freedom and mobility to gain a degree of independence.

The charity's aim is to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. Over successive years the charity has provided well in excess of 1,000 chairs around the UK.

The cost of chairs can vary enormously with a price tag between £3,000 and £13,000. They are built to a design that meets the specific needs of each child.

The charity raises funds in its own right but also works with and encourages other organisations, notably golf clubs, to raise monies in their own name for the purchase of powered wheelchairs for disadvantaged children with special needs.

##### **Significant activities**

Following Peter Alliss' death in 2020, the family and Trustees wanted to continue his work with disadvantaged children. The 2022 Peter Alliss Masters Tournament took place on 1st November. The Old Thorns course was in fabulous condition for the practice day on the Sunday and the sun continued to shine for the Monday tournament.

After the golf some of the local families and children came to the event to meet their donors for tea. It's a heartfelt moment when you meet the kids who have such a positive outlook on life and the pleasure they get from using their powered chairs for the first time. The day rounded up with our gala dinner where player, donors, and guests enjoyed many golfing stories of the mysterious borrows of the course.

The charity also continued fund raising via the running of its charity auction of donated items. The income is used to purchase powered wheelchairs of a type and design that the state will not provide for children with disability and special needs.

##### **Public benefit**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public via the provision of modern and sophisticated powered wheelchairs to disabled children, enabling them to gain a degree of independence.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

The charity raised and contributed towards the purchase of four powered wheelchairs in its own right valued at £11,865 and assisted other part purchases valued at £14,659 and assorted other part purchases amounting to £1,041. . In addition, golf clubs and other organisations placed a further £53,147 with the charity to be spent specifically on the purchase of a further 11 chairs which were provided to children on their own nomination.

Other golf clubs dealing directly with suppliers but buying the wheelchairs through the charity Golf Chair Scheme, donated a further ten wheelchairs costing £20,018, meaning that the total number of wheelchairs donated by the cause sponsored by this charity was 25, valued at £88,865. Most of these chairs were purchased through the charity Golf Chair Scheme set up with a number of dealers in powered wheelchairs and mobility aids. The arrangement enabled a financial contribution to be made to the set up and running of a prestigious annual golf tournament. Members of clubs who raised sufficient funds to buy a chair(s) through the scheme were invited to play in this tournament in recognition of their fund-raising efforts.

## **FINANCIAL REVIEW**

### **Financial position**

As a result of the fundraising efforts by the charity and supporting golf clubs, donations to the charity amounted to £100,423 in the year (2021: £40,769). This enabled the charity to return to a surplus in the year, despite spending £88,865 (2021: £67,267) on the provision of specialist wheelchairs to children in need. Most of these chairs were purchased through the charity's Golf Chair Scheme, set up with a number of dealers in powered wheelchairs and mobility aids.

The charity also raised £1,750 (2021: £2,075) via its charity auction and made a surplus after costs on its charity golf day of £5,618 (2021: deficit of £678).

The surplus on unrestricted funds amounted to £22,998 (2021: Deficit of £226)). Restricted funds were fully utilised in the year on the provision of wheelchairs. The Trustees are pleased with the result and the recovery from the difficulties resulting from economic and operational challenges in the previous two years.

### **Reserves policy**

The charity runs an annual golf tournament to which members and supporters are invited, in recognition of the efforts to raise funds for the purchase of wheelchairs. Although the cost of the tournament is borne by the entry fees paid by the corporate entries, the charity maintains sufficient funding to underwrite the cost of the event if necessary. This traditionally amounts to approximately £10,000.

At the 31st December 2022, unrestricted reserves totalled £76,968 (2021: £53,970). Restricted funds, which are for the purpose of providing wheelchairs to children to aid their independence, had been fully utilised at the year-end (2021: £2,464).

## **FUTURE PLANS**

The charity's aim is to continue to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. This will be via the annual golf tournament, donations, and from the proceeds of the charity auction.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Charity constitution**

The Constitution was adopted on the 26th September 2005 and amended on 7th March 2006, 20th August 2009 and 19th September 2016.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Recruitment of Trustees is carried out through advertisement throughout the golfing community and more generally in order to recruit the required skills for administering the charity. From this, candidates are long-listed and interviewed prior to election by the Board of Trustees.

Each of the Trustees shall retire with effect from the conclusion of the next annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. Thereafter, Trustees will serve for a period of three years, after which they shall retire with effect from the conclusion of the third annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. There is no limit to the number of times a member may stand for re-election as a Trustee.

**Induction and training of new trustees**

New trustees are informed of their legal obligations under charity law, the Charity Commission guidance on public benefit, the content of the foundation, the committee and decision-making processes, and recent financial performance of the Charity.

Approved by order of the board of trustees on 19 April 2024 and signed on its behalf by:

.....  
Mrs J A Alliss - Trustee

## **Independent Examiner's Report to the Trustees of Peter Alliss Masters**

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### **Independent examiner's report to the trustees of Peter Alliss Masters**

I report to the charity trustees on my examination of the accounts of Peter Alliss Masters (the Trust) for the year ended 31 December 2022.

This report is made solely to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and Charity's Trustees, as a body, for our work, for this report, or for the opinions we have formed.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

James Holland-Leader FCA

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

Date: 19 April 2024

**PETER ALLISS MASTERS**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

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	Notes	Unrestricted fund £	Restricted funds £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>19,423</b>	<b>81,000</b>	<b>100,423</b>	40,769
<b>Charitable activities</b>	4				
Charitable Activities		<b>3,590</b>	-	<b>3,590</b>	4,876
Other trading activities	3	<u><b>10,195</b></u>	<u>-</u>	<u><b>10,195</b></u>	<u>11,640</u>
<b>Total</b>		<u><b>33,208</b></u>	<u><b>81,000</b></u>	<u><b>114,208</b></u>	<u>57,285</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>3,784</b>	-	<b>3,784</b>	10,622
<b>Charitable activities</b>	6				
Charitable Activities		<u><b>6,426</b></u>	<u><b>83,464</b></u>	<u><b>89,890</b></u>	<u>68,042</u>
<b>Total</b>		<u><b>10,210</b></u>	<u><b>83,464</b></u>	<u><b>93,674</b></u>	<u>78,664</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>22,998</b>	<b>(2,464)</b>	<b>20,534</b>	(21,379)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>53,970</b>	<b>2,464</b>	<b>56,434</b>	77,813
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>76,968</b></u>	<u><b>-</b></u>	<u><b>76,968</b></u>	<u>56,434</u>

The notes form part of these financial statements

**PETER ALLISS MASTERS**

**Balance Sheet  
31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	<b>2022 Total funds £</b>	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	4,566
Cash at bank		<u>78,888</u>	-	<u>78,888</u>	<u>53,068</u>
		<b>78,888</b>	-	<b>78,888</b>	57,634
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(1,920)</u>	-	<u>(1,920)</u>	(1,200)
<b>NET CURRENT ASSETS</b>		<u><b>76,968</b></u>	-	<u><b>76,968</b></u>	<u>56,434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>76,968</u>	-	<u>76,968</u>	56,434
<b>NET ASSETS</b>		<u><b>76,968</b></u>	-	<u><b>76,968</b></u>	<u>56,434</u>
<b>FUNDS</b>					
Unrestricted funds	12			<b>76,968</b>	53,970
Restricted funds				-	<u>2,464</u>
<b>TOTAL FUNDS</b>				<u><b>76,968</b></u>	<u>56,434</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 April 2024 and were signed on its behalf by:

.....  
J A Alliss - Trustee

.....  
K J Atkins - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial Statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair view'. The departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2015 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity.

### **Income**

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

Legacies and donations are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected.

### **Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

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

## PETER ALLISS MASTERS

### Notes to the Financial Statements - continued for the Year Ended 31 December 2022

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#### 1. ACCOUNTING POLICIES - continued

##### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

#### 2. DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	<u>100,423</u>	<u>40,769</u>

#### 3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Charity auction	1,750	2,075
Golf tournament entry fees	<u>8,445</u>	<u>9,565</u>
	<u>10,195</u>	<u>11,640</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Golf chair scheme commission	Activity Charitable Activities	£
	<u>3,590</u>	<u>4,876</u>

#### 5. RAISING FUNDS

##### Raising donations and legacies

	2022 £	2021 £
Postage and stationery	59	379
Computer expenses	144	-
Motor and travel	<u>754</u>	-
	<u>957</u>	<u>379</u>

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**5. RAISING FUNDS - continued**

**Other trading activities**

	<b>2022</b>	2021
	£	£
Purchases	<u>2,827</u>	<u>10,243</u>
Aggregate amounts	<u>3,784</u>	<u>10,622</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 7) £	Totals £
Charitable Activities	<u>88,865</u>	<u>1,025</u>	<u>89,890</u>

**7. SUPPORT COSTS**

	Governance costs £
Charitable Activities	<u>1,025</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

	<b>2022</b>	2021
	£	£
Trustees' expenses	<u>305</u>	<u>175</u>

Trustee expenses relate to travel to Trustee meetings.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,592	36,177	40,769
<b>Charitable activities</b>			
Charitable Activities	4,876	-	4,876
Other trading activities	<u>11,640</u>	<u>-</u>	<u>11,640</u>
<b>Total</b>	<u>21,108</u>	<u>36,177</u>	<u>57,285</u>
<b>EXPENDITURE ON</b>			
Raising funds	10,622	-	10,622

PETER ALLISS MASTERS

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable Activities	<u>10,712</u>	<u>57,330</u>	<u>68,042</u>
<b>Total</b>	<u>21,334</u>	<u>57,330</u>	<u>78,664</u>
<b>NET INCOME/(EXPENDITURE)</b>	(226)	(21,153)	(21,379)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>54,196</u>	<u>23,617</u>	<u>77,813</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>53,970</u>	<u>2,464</u>	<u>56,434</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	2021
		£	£
Prepayments and accrued income		<u>-</u>	<u>4,566</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	2021
		£	£
Other creditors		<u>1,920</u>	<u>1,200</u>
<b>12. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.1.22	£	31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>53,970</u>	<u>22,998</u>	<u>76,968</u>
<b>Restricted funds</b>			
Golf Chairs	<u>2,464</u>	<u>(2,464)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>56,434</u>	<u>20,534</u>	<u>76,968</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,208	(10,210)	22,998
<b>Restricted funds</b>			
Golf Chairs	81,000	(83,464)	(2,464)
<b>TOTAL FUNDS</b>	<u>114,208</u>	<u>(93,674)</u>	<u>20,534</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	54,196	(226)	53,970
<b>Restricted funds</b>			
Golf Chairs	23,617	(21,153)	2,464
<b>TOTAL FUNDS</b>	<u>77,813</u>	<u>(21,379)</u>	<u>56,434</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,108	(21,334)	(226)
<b>Restricted funds</b>			
Golf Chairs	36,177	(57,330)	(21,153)
<b>TOTAL FUNDS</b>	<u>57,285</u>	<u>(78,664)</u>	<u>(21,379)</u>

**Golf Chairs Fund:** This fund consists of monies raised via golf clubs, societies, businesses and individuals for the purpose of providing powered wheelchairs to children in need.

During the year funds restricted for this purpose were received from:

	2022 £	2021 £
Graypaul Motors (Sytner Group)	5,000	-
Handsworth Golf Club	10,367	-

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

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**12. MOVEMENT IN FUNDS - continued**

South Kyme Golf Club	3,020	-
Ferndown	20,633	-
British Turkey Federation	31,567	11,000
Boston Golf Club	4,500	-
Colin Brumpton	-	10,000
Bearwood Lakes Golf Club	5,000	5,000
Herts Police Golf	-	2,213
Cranleigh Golf Club	913	5,500
Hampshire Police Golf Section	-	2,464
	<hr/>	<hr/>
	<b>81,000</b>	<b>36,177</b>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**The Alliss Foundation**

England & Wales - Charity number 1113745

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
PETER ALLISS MASTERS**

**PETER ALLISS MASTERS**

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

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**PETER ALLISS MASTERS**

**Reference and Administrative Details  
for the Year Ended 31 December 2021**

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<b>TRUSTEES</b>	Mrs J A Alliss K J Atkins J B Slocombe (resigned 02.10.23) Mrs F R Dowty (resigned 03.10.23) S P G Alliss (appointed 10.11.23)
<b>PRINCIPAL ADDRESS</b>	Bucklands Churt Road Hindhead Surrey GU26 6HY
<b>REGISTERED CHARITY NUMBER</b>	1113745
<b>INDEPENDENT EXAMINER</b>	Knox Cropper LLP Chartered Accountants Office Suite 1 Haslemere House Lower Street Haslemere Surrey GU27 2PE

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objective of the charity is to relieve disabled children by the provision of wheelchairs so as to improve their conditions of life.

Throughout the UK and Ireland each year thousands of children are born with disabilities that severely affect their mobility, causing very real limits on their quality of life. This can be dramatically improved by the use of a modern and sophisticated powered wheelchair, giving the freedom and mobility to gain a degree of independence.

The charity's aim is to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. Over successive years the charity has provided well in excess of 1,000 chairs around the UK.

The cost of chairs can vary enormously with a price tag between £3,000 and £13,000. They are built to a design that meets the specific needs of each child.

The charity raises funds in its own right but also works with and encourages other organisations, notably golf clubs, to raise monies in their own name for the purchase of powered wheelchairs for disadvantaged children with special needs.

### **Significant activities**

Following Peter Alliss' death in 2020, the family and Trustees wanted to continue his work with disadvantaged children and so the 2021 Peter Alliss Masters Tournament took place at the end of September. Supported by our many generous sponsors we held a glorious event on a sunny autumn day where seven of the eight 2021 chairs were presented.

The charity also continued fund raising via the running of its charity auction of donated items. The income is used to purchase powered wheelchairs of a type and design that the state will not provide for children with disability and special needs.

### **Public benefit**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public via the provision of modern and sophisticated powered wheelchairs to disabled children, enabling them to gain a degree of independence.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

Having been forced to cancel the annual golf tournament in 2020 due to the Covid-19 pandemic, the Trustees are pleased to report that the event was able to be run in 2021. The event celebrated the life of the late Peter Alliss by continuing his work with disadvantaged children. Whilst income was down in comparison to previous tournaments, the sponsorship received allowed the event to go ahead and generate additional donations. The day was completed in the evening by a Gala dinner where a further £5,000 pounds was raised which translates to our first chair of 2022.

The charity raised and contributed towards the purchase of four powered wheelchairs in its own right valued at £11,865 and assisted other part purchases valued at £13,947. In addition, golf clubs and other organisations placed a further £41,455 with the charity to be spent specifically on the purchase of a further ten chairs which were provided to children on their own nomination.

## **FINANCIAL REVIEW**

### **Financial position**

Following the cancellation of the annual golf tournament in 2020 due to the global pandemic, 2021 was a year of rebuilding. The family of Peter Alliss and Trustees of the charity wanted to continue his work with disadvantaged children and took the decision to utilise funds for that purpose. This resulted in a deficit for the year of £21,379 overall, with £21,153 of this being the spending from restricted funds on the provision of wheelchairs.

The charity is very grateful for the generous donations in the year which, amounted to £40,769 (2020: £53,879). The charity also raised £2,075 via its charity auction. These funds, together with brought forward reserves, enabled £67,267 (2020: £57,485) to be spent on the provision of specialist wheelchairs to children in need. Most of these chairs were purchased through the charity's Golf Chair Scheme, set up with a number of dealers in powered wheelchairs and mobility aids.

The deficit on unrestricted funds amounted to £226 (2020: Surplus of £10,946). The Trustees are pleased with the result given the difficult economic and operational challenges encountered during the year.

### **Reserves policy**

The charity runs an annual golf tournament to which members and supporters are invited, in recognition of the efforts to raise funds for the purchase of wheelchairs. Although the cost of the tournament is borne by the entry fees paid by the corporate entries, the charity maintains sufficient funding to underwrite the cost of the event if necessary. This traditionally amounts to approximately £18,000.

At the 31st December 2021, unrestricted reserves totalled £53,970 (2020: £54,196). Restricted funds, which are for the purpose of providing wheelchairs to children to aid their independence, amounted to £2,464 (2020: £23,617).

## **FUTURE PLANS**

The charity's aim is to continue to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. This will be via the annual golf tournament, donations, and from the proceeds of the charity auction.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Charity constitution**

The Constitution was adopted on the 26th September 2005 and amended on 7th March 2006, 20th August 2009 and 19th September 2016.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Recruitment of Trustees is carried out through advertisement throughout the golfing community and more generally in order to recruit the required skills for administering the charity. From this, candidates are long-listed and interviewed prior to election by the Board of Trustees.

Each of the Trustees shall retire with effect from the conclusion of the next annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. Thereafter, Trustees will serve for a period of three years, after which they shall retire with effect from the conclusion of the third annual general meeting after his or her appointment, but shall be eligible for re-election at that annual general meeting. There is no limit to the number of times a member may stand for re-election as a Trustee.

**Induction and training of new trustees**

New trustees are informed of their legal obligations under charity law, the Charity Commission guidance on public benefit, the content of the foundation, the committee and decision-making processes, and recent financial performance of the Charity.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 February 2024 and signed on its behalf by:

Mrs J A Alliss - Trustee

## **Independent Examiner's Report to the Trustees of Peter Alliss Masters**

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### **Independent examiner's report to the trustees of Peter Alliss Masters**

I report to the charity trustees on my examination of the accounts of Peter Alliss Masters (the Trust) for the year ended 31 December 2021.

This report is made solely to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and Charity's Trustees, as a body, for our work, for this report, or for the opinions we have formed.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

James Holland-Leader FCA

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

15 February 2024

**PETER ALLISS MASTERS**

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

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	Notes	Unrestricted fund £	Restricted funds £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>4,592</b>	<b>36,177</b>	<b>40,769</b>	53,879
<b>Charitable activities</b>	5				
Charitable Activities		<b>4,876</b>	-	<b>4,876</b>	7,363
Other trading activities	3	<b>11,640</b>	-	<b>11,640</b>	5,364
Investment income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>17</u>
<b>Total</b>		<b><u>21,108</u></b>	<b><u>36,177</u></b>	<b><u>57,285</u></b>	<b><u>66,623</u></b>
<b>EXPENDITURE ON</b>					
Raising funds	6	<b>10,622</b>	-	<b>10,622</b>	1,408
<b>Charitable activities</b>	7				
Charitable Activities		<b><u>10,712</u></b>	<b><u>57,330</u></b>	<b><u>68,042</u></b>	<b><u>58,319</u></b>
<b>Total</b>		<b><u>21,334</u></b>	<b><u>57,330</u></b>	<b><u>78,664</u></b>	<b><u>59,727</u></b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(226)</b>	<b>(21,153)</b>	<b>(21,379)</b>	6,896
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>54,196</b>	<b>23,617</b>	<b>77,813</b>	70,917
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>53,970</u></b>	<b><u>2,464</u></b>	<b><u>56,434</u></b>	<b><u>77,813</u></b>

The notes form part of these financial statements

**PETER ALLISS MASTERS**

**Balance Sheet  
31 December 2021**

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	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	11	2,102	2,464	4,566	500
Cash at bank		<u>53,068</u>	<u>-</u>	<u>53,068</u>	<u>78,748</u>
		55,170	2,464	57,634	79,248
<b>CREDITORS</b>					
Amounts falling due within one year	12	(1,200)	-	(1,200)	(1,435)
		<u>53,970</u>	<u>2,464</u>	<u>56,434</u>	<u>77,813</u>
<b>NET CURRENT ASSETS</b>					
		<u>53,970</u>	<u>2,464</u>	<u>56,434</u>	<u>77,813</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>53,970</u>	<u>2,464</u>	<u>56,434</u>	<u>77,813</u>
<b>NET ASSETS</b>		<u>53,970</u>	<u>2,464</u>	<u>56,434</u>	<u>77,813</u>
<b>FUNDS</b>	13				
Unrestricted funds				53,970	54,196
Restricted funds				<u>2,464</u>	<u>23,617</u>
<b>TOTAL FUNDS</b>				<u>56,434</u>	<u>77,813</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 February 2024 and were signed on its behalf by:

J A Alliss - Trustee

K J Atkins - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial Statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair view'. The departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2015 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity.

### **Income**

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

Legacies and donations are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected.

### **Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

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

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

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**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2. DONATIONS AND LEGACIES**

	<b>2021</b>	2020
	£	£
Donations	<u><b>40,769</b></u>	<u>53,879</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2021</b>	2020
	£	£
Charity auction	<b>2,075</b>	5,364
Golf tournament entry fees	<u><b>9,565</b></u>	<u>-</u>
	<u><b>11,640</b></u>	<u>5,364</u>

**4. INVESTMENT INCOME**

	<b>2021</b>	2020
	£	£
Deposit account interest	<u>-</u>	<u>17</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2021</b>	2020
	£	£
Golf chair scheme commission		
Activity		
Charitable Activities	<u><b>4,876</b></u>	<u>7,363</u>

**6. RAISING FUNDS**

**Raising donations and legacies**

	<b>2021</b>	2020
	£	£
Postage and stationery	<b>379</b>	82
Computer expenses	-	298
Venue hire	<u>-</u>	<u>1,028</u>
	<u><b>379</b></u>	<u>1,408</u>

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**6. RAISING FUNDS - continued**

**Other trading activities**

	<b>2021</b>	2020
	£	£
Purchases	<u>10,243</u>	<u>-</u>
Aggregate amounts	<u>10,622</u>	<u>1,408</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 8) £	Totals £
Charitable Activities	<u>67,267</u>	<u>775</u>	<u>68,042</u>

**8. SUPPORT COSTS**

	Governance costs £
Charitable Activities	<u>775</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

	<b>2021</b>	2020
	£	£
Trustees' expenses	<u>175</u>	<u>234</u>

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,642	45,237	53,879
<b>Charitable activities</b>			
Charitable Activities	7,363	-	7,363
Other trading activities	5,364	-	5,364
Investment income	<u>17</u>	<u>-</u>	<u>17</u>
<b>Total</b>	<u>21,386</u>	<u>45,237</u>	<u>66,623</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,408	-	1,408

PETER ALLISS MASTERS

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable Activities	<u>9,032</u>	<u>49,287</u>	<u>58,319</u>
<b>Total</b>	<u>10,440</u>	<u>49,287</u>	<u>59,727</u>
<b>NET INCOME/(EXPENDITURE)</b>	10,946	(4,050)	6,896
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>43,250</u>	<u>27,667</u>	<u>70,917</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>54,196</u>	<u>23,617</u>	<u>77,813</u>
<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2021</b>	<b>2020</b>
		£	£
Prepayments and accrued income		<u>4,566</u>	<u>500</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2021</b>	<b>2020</b>
		£	£
Other creditors		<u>1,200</u>	<u>1,435</u>
<b>13. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.1.21	£	31.12.21
	£		£
<b>Unrestricted funds</b>			
General fund	54,196	(226)	53,970
<b>Restricted funds</b>			
Golf Chairs	<u>23,617</u>	<u>(21,153)</u>	<u>2,464</u>
<b>TOTAL FUNDS</b>	<u>77,813</u>	<u>(21,379)</u>	<u>56,434</u>

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

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**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>21,108</b>	<b>(21,334)</b>	<b>(226)</b>
<b>Restricted funds</b>			
Golf Chairs	<b>36,177</b>	<b>(57,330)</b>	<b>(21,153)</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>57,285</u></b>	<b><u>(78,664)</u></b>	<b><u>(21,379)</u></b>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	43,250	10,946	54,196
<b>Restricted funds</b>			
Golf Chairs	27,667	(4,050)	23,617
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>70,917</u></b>	<b><u>6,896</u></b>	<b><u>77,813</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,386	(10,440)	10,946
<b>Restricted funds</b>			
Golf Chairs	45,237	(49,287)	(4,050)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>66,623</u></b>	<b><u>(59,727)</u></b>	<b><u>6,896</u></b>

**Golf Chairs Fund:** This fund consists of monies raised via golf clubs, societies, businesses and individuals for the purpose of providing powered wheelchairs to children in need.

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

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**13. MOVEMENT IN FUNDS - continued**

During the year funds restricted for this purpose were received from:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Moseley Golf Club	-	500
Alliss Invitational	-	15,315
Blacknest	-	3,800
Sandiway	-	8,607
Castlerock	-	3,000
Ferndown	-	6,315
British Turkey Federation	11,000	6,750
Boston Golf Club	-	2,600
Boundary Lakes	-	(1,650)
Colin Brumpton	10,000	-
Bearwood Lakes Golf Club	5,000	-
Herts Police Golf	2,213	-
Cranleigh Golf Club	5,500	-
Hampshire Police Golf Section	2,464	-
	<u>36,177</u>	<u>45,237</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**The Alliss Foundation**

England & Wales - Charity number 1113745

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
PETER ALLISS MASTERS**

**PETER ALLISS MASTERS**

**Contents of the Financial Statements  
for the Year Ended 31 December 2020**

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**PETER ALLISS MASTERS**

**Reference and Administrative Details  
for the Year Ended 31 December 2020**

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<b>TRUSTEES</b>	Mrs J A Alliss K J Atkins J B Slocombe Mrs F R Dowty R Feldwick (resigned 29.1.20)
<b>PRINCIPAL ADDRESS</b>	Bucklands Churt Road Hindhead Surrey GU26 6HY
<b>REGISTERED CHARITY NUMBER</b>	1113745
<b>INDEPENDENT EXAMINER</b>	Knox Cropper LLP Chartered Accountants Office Suite 1 Haslemere House Lower Street Haslemere Surrey GU27 2PE

**Report of the Trustees  
for the Year Ended 31 December 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to relieve disabled children by the provision of wheelchairs so as to improve their conditions of life.

Throughout the UK and Ireland each year thousands of children are born with disabilities that severely affect their mobility, causing very real limits on their quality of life. This can be dramatically improved by the use of a modern and sophisticated powered wheelchair, giving the freedom and mobility to gain a degree of independence.

The charity's aim is to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. Over successive years the charity has provided well in excess of 1,000 chairs around the UK.

The cost of chairs can vary enormously with a price tag between £3,000 and £13,000. They are built to a design that meets the specific needs of each child.

The charity raises funds in its own right but also works with and encourages other organisations, notably golf clubs, to raise monies in their own name for the purchase of powered wheelchairs for disadvantaged children with special needs.

**Significant activities**

Due to the Coronavirus pandemic, the charity was unable to run its charity golf tournament in 2020. Fund raising via the running of charity auctions of donated items and by direct donations was therefore the significant activity in the year. The income is used to purchase powered wheelchairs of a type and design that the state will not provide for children with disability and special needs.

**Public benefit**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public via the provision of modern and sophisticated powered wheelchairs to disabled children, enabling them to gain a degree of independence.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

During 2020 the Covid-19 pandemic resulted in a downturn in fund raising activities including the cancellation of our annual golf tournament. Despite this, clubs, organisations, and individuals continued to support the charity, albeit at a lower level compared to previous years.

The charity raised and contributed £4,336 towards the part purchase of three powered wheelchairs valued at £8,198. In addition, golf clubs and other organisations placed £49,287 with the charity to be spent specifically on the purchase of a further eleven chairs, valued at £57,485.

## **FINANCIAL REVIEW**

### **Financial position**

Despite the difficulties posed by the global pandemic which prevented the running of the annual golf tournament, the charity has been able to maintain a healthy financial position. The charity is very grateful for the generous donations in the year which, amounted to £53,879 (2019: £84,186). The charity also raised £5,364 via its charity auction. These funds enabled £57,485 (2019: £84,844) to be spent on the provision of specialist wheelchairs to children in need. Most of these chairs were purchased through the charity's Golf Chair Scheme, set up with a number of dealers in powered wheelchairs and mobility aids.

The surplus for the year after governance and administrative costs amounted to £6,896 (2019: £4,071). The Trustees are pleased with the result given the difficult economic and operational challenges encountered during the year.

### **Reserves policy**

The charity runs an annual golf tournament to which members and supporters are invited, in recognition of the efforts to raise funds for the purchase of wheelchairs. Although the cost of the tournament is borne by the entry fees paid by the corporate entries, the charity maintains sufficient funding to underwrite the cost of the event if necessary. This amounts to approximately £18,000.

At the 31st December 2020, unrestricted reserves totalled £54,196 (2019: £43,250). Restricted funds, which are for the purpose of providing wheelchairs to children to aid their independence, amounted to £23,617 (2019: £27,667).

## **FUTURE PLANS**

The charity's aim is to continue to raise monies and to encourage golf clubs, societies, businesses and individuals to get involved and provide funds for a chair in their name for a child near their local area. This will be via the annual golf tournament, donations, and from the proceeds of the charity auction.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Charity constitution**

The Constitution was adopted on the 26th September 2005 and amended on 7th March 2006, 20th August 2009 and 19th September 2016.

### **Recruitment and appointment of new trustees**

Recruitment of Trustees is carried out through advertisement throughout the golfing community and more generally in order to recruit the required skills for administering the charity. From this, candidates are long-listed and interviewed prior to election by the Board of Trustees.

Each of the Trustees shall retire with effect from the conclusion of the next annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. Thereafter, Trustees will serve for a period of three years, after which they shall retire with effect from the conclusion of the third annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting. There is no limit to the number of times a member may stand for re-election as a Trustee.

### **Induction and training of new trustees**

New trustees are informed of their legal obligations under charity law, the Charity Commission guidance on public benefit, the content of the foundation, the committee and decision-making processes, and recent financial performance of the Charity.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27 November 2023 and signed on its behalf by:

.....  
Mrs J A Alliss - Trustee

## **Independent Examiner's Report to the Trustees of Peter Alliss Masters**

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### **Independent examiner's report to the trustees of Peter Alliss Masters**

I report to the charity trustees on my examination of the accounts of Peter Alliss Masters (the Trust) for the year ended 31 December 2020.

This report is made solely to the Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and Charity's Trustees, as a body, for our work, for this report, or for the opinions we have formed.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

James Holland-Leader FCA

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

Date: 27 November 2023

**PETER ALLISS MASTERS**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

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	Notes	Unrestricted fund £	Restricted funds £	<b>2020 Total funds £</b>	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>8,642</b>	<b>45,237</b>	<b>53,879</b>	84,186
<b>Charitable activities</b>	5				
Charitable Activities		<b>7,363</b>	-	<b>7,363</b>	14,852
Other trading activities	3	<b>5,364</b>	-	<b>5,364</b>	11,060
Investment income	4	<u>17</u>	<u>-</u>	<u>17</u>	<u>137</u>
<b>Total</b>		<u><b>21,386</b></u>	<u><b>45,237</b></u>	<u><b>66,623</b></u>	<u>110,235</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	<b>1,408</b>	-	<b>1,408</b>	20,884
<b>Charitable activities</b>	7				
Charitable Activities		<u><b>9,032</b></u>	<u><b>49,287</b></u>	<u><b>58,319</b></u>	<u>85,280</u>
<b>Total</b>		<u><b>10,440</b></u>	<u><b>49,287</b></u>	<u><b>59,727</b></u>	<u>106,164</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>10,946</b>	<b>(4,050)</b>	<b>6,896</b>	4,071
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u><b>43,250</b></u>	<u><b>27,667</b></u>	<u><b>70,917</b></u>	<u>66,846</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u><b>54,196</b></u></u>	<u><u><b>23,617</b></u></u>	<u><u><b>77,813</b></u></u>	<u><u>70,917</u></u>

The notes form part of these financial statements

**PETER ALLISS MASTERS**

**Balance Sheet  
31 December 2020**

	Notes	Unrestricted fund £	Restricted funds £	<b>2020 Total funds £</b>	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	11	-	<b>500</b>	<b>500</b>	4,382
Cash at bank		<u><b>55,631</b></u>	<u><b>23,117</b></u>	<u><b>78,748</b></u>	<u>66,535</u>
		<b>55,631</b>	<b>23,617</b>	<b>79,248</b>	70,917
<b>CREDITORS</b>					
Amounts falling due within one year	12	<u><b>(1,435)</b></u>	-	<u><b>(1,435)</b></u>	-
<b>NET CURRENT ASSETS</b>		<u><b>54,196</b></u>	<u><b>23,617</b></u>	<u><b>77,813</b></u>	<u>70,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u><b>54,196</b></u>	<u><b>23,617</b></u>	<u><b>77,813</b></u>	<u>70,917</u>
<b>NET ASSETS</b>		<u><b>54,196</b></u>	<u><b>23,617</b></u>	<u><b>77,813</b></u>	<u>70,917</u>
<b>FUNDS</b>					
Unrestricted funds	13			<b>54,196</b>	43,250
Restricted funds				<u><b>23,617</b></u>	<u>27,667</u>
<b>TOTAL FUNDS</b>				<u><b>77,813</b></u>	<u>70,917</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2023 and were signed on its behalf by:

.....  
J A Alliss - Trustee

.....  
K J Atkins - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial Statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair view'. The departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2015 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity.

### **Income**

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

Legacies and donations are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected.

### **Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

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

## PETER ALLISS MASTERS

### Notes to the Financial Statements - continued for the Year Ended 31 December 2020

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#### 1. ACCOUNTING POLICIES - continued

##### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

#### 2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	<u>53,879</u>	<u>84,186</u>

#### 3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Merchandise	-	180
Charity auction	5,364	5,670
Golf tournament entry fees	-	5,210
	<u>5,364</u>	<u>11,060</u>

#### 4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>17</u>	<u>137</u>

#### 5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020	2019
		£	£
Golf chair scheme commission	Charitable Activities	<u>7,363</u>	<u>14,852</u>

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

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**6. RAISING FUNDS**

**Raising donations and legacies**

	<b>2020</b>	2019
	£	£
Postage and stationery	<b>82</b>	586
Computer expenses	<b>298</b>	19
Venue hire	<b>1,028</b>	-
Motor and travel	<u>-</u>	<u>28</u>
	<b><u>1,408</u></b>	<b><u>633</u></b>

**Other trading activities**

	<b>2020</b>	2019
	£	£
Purchases	<u>-</u>	<u>20,251</u>
Aggregate amounts	<b><u>1,408</u></b>	<b><u>20,884</u></b>

**7. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 8) £	Totals £
Charitable Activities	<b><u>57,485</u></b>	<b><u>834</u></b>	<b><u>58,319</u></b>

**8. SUPPORT COSTS**

	Governance costs £
Charitable Activities	<b><u>834</u></b>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

	<b>2020</b>	2019
	£	£
Trustees' expenses	<b><u>234</u></b>	<b><u>436</u></b>

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,392	78,794	84,186
<b>Charitable activities</b>			
Charitable Activities	14,852	-	14,852
Other trading activities	11,060	-	11,060
Investment income	<u>137</u>	<u>-</u>	<u>137</u>
<b>Total</b>	<u>31,441</u>	<u>78,794</u>	<u>110,235</u>
<b>EXPENDITURE ON</b>			
Raising funds	20,884	-	20,884
<b>Charitable activities</b>			
Charitable Activities	<u>22,502</u>	<u>62,778</u>	<u>85,280</u>
<b>Total</b>	<u>43,386</u>	<u>62,778</u>	<u>106,164</u>
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(11,945)	16,016	4,071
	<u>1,172</u>	<u>(1,172)</u>	<u>-</u>
<b>Net movement in funds</b>	(10,773)	14,844	4,071
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	54,023	12,823	66,846
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>43,250</u>	<u>27,667</u>	<u>70,917</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	£	£
Prepayments and accrued income	<u>500</u>	<u>4,382</u>

**PETER ALLISS MASTERS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	£	£
Other creditors	<u><b>1,435</b></u>	<u>-</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>43,250</b>	<b>10,946</b>	<b>54,196</b>
<b>Restricted funds</b>			
Golf Chairs	<b>27,667</b>	<b>(4,050)</b>	<b>23,617</b>
<b>TOTAL FUNDS</b>	<u><b>70,917</b></u>	<u><b>6,896</b></u>	<u><b>77,813</b></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>21,386</b>	<b>(10,440)</b>	<b>10,946</b>
<b>Restricted funds</b>			
Golf Chairs	<b>45,237</b>	<b>(49,287)</b>	<b>(4,050)</b>
<b>TOTAL FUNDS</b>	<u><b>66,623</b></u>	<u><b>(59,727)</b></u>	<u><b>6,896</b></u>

**Comparatives for movement in funds**

	At 1.1.19	Net movement in funds	Transfers between funds	At 31.12.19
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	54,023	(11,945)	1,172	43,250
<b>Restricted funds</b>				
Golf Chairs	12,823	16,016	(1,172)	27,667
<b>TOTAL FUNDS</b>	<u>66,846</u>	<u>4,071</u>	<u>-</u>	<u>70,917</u>

## PETER ALLISS MASTERS

### Notes to the Financial Statements - continued for the Year Ended 31 December 2020

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#### 13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,441	(43,386)	(11,945)
<b>Restricted funds</b>			
Golf Chairs	78,794	(62,778)	16,016
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>110,235</u>	<u>(106,164)</u>	<u>4,071</u>

**Golf Chairs Fund:** This fund consists of monies raised via golf clubs, societies, businesses, and individuals for the purpose of providing powered wheelchairs to children in need.

During the year funds restricted for this purpose were received from:

	2020 £	2019 £
Moseley Golf Club	500	593
Alliss Invitational	15,315	9,363
Blacknest	3,800	8,000
Sandiway	8,607	14,746
Castlerock	3,000	-
Ferndown	6,315	-
British Turkey Federation	6,750	24,000
Boston Golf Club	2,600	-
Boundary Lakes	(1,650)	5,000
Cooden 2000	-	1,092
Hindhead Golf Club	-	500
Surrey County Golf	-	2,500
Beachcomber	-	8,000
Perennials	-	5,000
	<hr/>	<hr/>
	<u>45,237</u>	<u>78,794</u>

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.