

EL RIO FOUNDATION

England & Wales - Charity number 1114526

Details

Other names FRANK DAVIES FAMILY TRUST

Status Registered

Legal form Trust

Registered 2006-06-03

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

Contact

Address Iona
Cardrona Road
Grange-over-Sands
LA11 7EW

Phone 01539533171

Activities

Objects: 1 THE RELIEF OF POVERTY SICKNESS AND DISTRESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SHELTER, FOOD, CLOTHING, CLEAN WATER, MEDICAL SUPPLIES AND FACILITIES.2 TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC

Activities: Grants to individual people in need in the third world, or organisations on behalf of those individual people. The trustees will make grants to other charities and organisations which offer help to people in need

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, OVERSEAS.
- Colombia
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£64,161	£56,816	-	-
2024-04-05	£58,876	£61,886	-	-
2023-04-05	£58,516	£62,341	-	-
2022-04-05	£55,237	£50,679	-	-
2021-04-05	£17,040	£34,530	-	-

Trustees

Name	Role	Appointed
CATHERINE BRIDGET DAVIES	Chair	
BENJAMIN DAVIES		
JAMES BLOOMER		

EL RIO FOUNDATION

England & Wales - Charity number 1114526

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	April	2024	To	05	April	2025

Section A Reference and administration details

Charity name	El Rio Foundation
Other names charity is known by	Frank Davies Family Trust (up to 2/2/21)
Registered charity number (if any)	1114526
Charity's principal address	Iona
	Cardrona Road
	Grange-over-Sands
	Postcode LA11 7EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cate Davies	Chair		Permanent Trustee
2	Ben Davies	Secretary		Trustee
3	James Bloomer	Treasurer		Trustee
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Giving grants to other charities which offer help to people in need.

All the recipient charities will fall into at least 1 of the following categories:

Prevention of relief from poverty
Advancement of education
Health improvement or life saving

The Trustees have taken account of the CC guidance on Public Benefit when allocating grants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grant of £12000 to Community Action Nepal.

Grant of £44500 to El Rio Foundation Co in Santa Marta, Colombia

We received donations of £18280 from other charities; £4207 in small donations via Just Giving and £430 directly from the sale of tea towels etc. The Just Giving total includes an element where donors had Gift Aided their contribution.

Section E

Financial review

Brief statement of the charity's policy on reserves

Minimum reserve of £10000

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C.B. Davies</i>	<i>J. Bloomer</i>
Full name(s)	Catherine Bridget Davies	James Alan Bloomer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18/11/25	



El Rio Foundation

Registered Charity No. 1114526

Receipts & Payments Accounts for the year ended 05th April 2025

Section A Receipts and payments

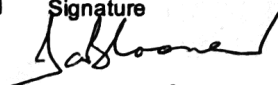
	Unrestricted	Restricted & Endowment	Total	Last Year
	£	£	£	£
A1 Receipts				
Rent	41,244	0	41,244	35,420
Aggregated donations (JustGiving)	4,207	0	4,207	1,221
Other donations	18,710	0	18,710	22,235
Sub total	64,161	0	64,161	58,876
A2 Asset and investment sales	0	0	0	0
Total receipts	64,161	0	64,161	58,876
A3 Payments				
Just Giving	216	0	216	216
Bank charges	100	0	100	150
Donations	56,500	0	56,500	61,500
Sub total	56,816	0	56,816	61,866
A4 Asset and investment purchases	0	0	0	0
Total payments	56,816	0	56,816	61,866
Net of receipts/(payments)	7,345	0	7,345	-2,990
A5 Transfers between funds	0	0	0	0
A6 Cash funds last year end	11,175	0	11,175	14,165
Cash funds this year end	18,520	0	18,520	11,175

Section B Statement of assets and liabilities at the end of the period

	Unrestricted
	£
B1 Cash funds	
Santander (current)	18,520
Total cash funds	18,520
	Unrestricted
	Current value
B3 Investment assets	£
Compston Corner, Ambleside	not known
B2/B4/B5 Other assets & Liabilities	0

Signed by two trustees on behalf of all

Signature


C. B. Davies

Print Name

J A Bloomer

C B Davies

Date

18/11/25

18/11/25

Independent examiner's report to the trustees of

El Rio Foundation Charity No. 1114526

I report on the accounts for the year

06 April 2024 – 05 April 2025

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act).

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

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

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



7/11/25

Susan J Wright
Flat 3
Kilmidyke Mansion
Kilmidyke Drive
Grange over Sands
LA11 7AH

EL RIO FOUNDATION

England & Wales - Charity number 1114526

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	April	2023	To	05	April	2024

Section A Reference and administration details

Charity name	El Rio Foundation
Other names charity is known by	Frank Davies Family Trust (up to 2/2/21)
Registered charity number (if any)	1114526
Charity's principal address	Iona
	Cardrona Road
	Grange-over-Sands
	Postcode LA11 7EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cate Davies	Chair		Permanent Trustee
2	Ben Davies	Secretary		Trustee
3	James Bloomer	Treasurer		Trustee
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Giving grants to other charities which offer help to people in need.

All the recipient charities will fall into at least 1 of the following categories:

Prevention of relief from poverty
Advancement of education
Health improvement or life saving

The Trustees have taken account of the CC guidance on Public Benefit when allocating grants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Grant of £12000 to Community Action Nepal.

Grant of £49500 to El Rio Foundation Co in Santa Marta, Colombia

We received donations of £21860 from other charities; £1221 in small donations via Just Giving and £375 directly from the sale of tea towels etc. The Just Giving total includes an element where donors had Gift Aided their contribution.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Minimum reserve of £10000

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C.B. Davies</i>	<i>James Alan Bloomer</i>
Full name(s)	Catherine Bridget Davies	James Alan Bloomer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18/11/24	



El Rio Foundation

Registered Charity No. 1114526

Receipts & Payments Accounts for the year ended 05th April 2024

Section A Receipts and payments

	Unrestricted	Restricted & Endowment	Total	Last Year
	£	£	£	£
A1 Receipts				
Rent	35,420	0	35,420	35,004
Aggregated donations (Justgiving)	1,221	0	1,221	4,976
Large donations	22,235	0	22,235	17,700
Gift Aid	0	0	0	836
Sub total	58,876	0	58,876	58,516
A2 Asset and investment sales	0	0	0	0
Total receipts	58,876	0	58,876	58,516
A3 Payments				
Just Giving	216	0	216	216
Bank charges	150	0	150	125
Donations	61,500	0	61,500	62,000
Sub total	61,866	0	61,866	62,341
A4 Asset and investment purchases	0	0	0	0
Total payments	61,866	0	61,866	62,341
Net of receipts/(payments)	-2,990	0	-2,990	-3,825
A5 Transfers between funds	0	0	0	0
A6 Cash funds last year end	14,165	0	14,165	17,990
Cash funds this year end	11,175	0	11,175	14,165

Section B Statement of assets and liabilities at the end of the period

	Unrestricted
	£
B1 Cash funds	
Santander (current)	11,175
Total cash funds	11,175
	Unrestricted Current value
B3 Investment assets	£
Compston Corner, Ambleside	not known
B2/B4/B5 Other assets & Liabilities	0

Signed by two trustees on behalf of all trustees

	Print Name	Date
	J A Bloomer	18/11/24
	C B Davies	18/11/24

Independent examiner's report to the trustees of

EI Rio Foundation Charity No. 1114526

I report on the accounts for the year

06 April 2023 – 05 April 2024

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act).

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

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

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



23/1/25

Susan J Wright
Flat 3
Kilmidyke Mansion
Kilmidyke Drive
Grange over Sands
LA11 7AH

EL RIO FOUNDATION

England & Wales - Charity number 1114526

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	April	2022	To	05	April	2023

Section A Reference and administration details

Charity name	El Rio Foundation		
Other names charity is known by	Frank Davies Family Trust (up to 2/2/21)		
Registered charity number (if any)	1114526		
Charity's principal address	Iona		
	Cardrona Road		
	Grange-over-Sands		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">LA11 7EW</td> </tr> </table>	Postcode	LA11 7EW
Postcode	LA11 7EW		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cate Davies	Chair		Permanent Trustee
2	Ben Davies	Secretary		Trustee
3	James Bloomer	Treasurer		Trustee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Giving grants to other charities which offer help to people in need.

All the recipient charities will fall into at least 1 of the following categories:

Prevention of relief from poverty
Advancement of education
Health improvement or life saving

The Trustees have taken account of the CC guidance on Public Benefit when allocating grants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Grant of £12000 to Community Action Nepal.

Grant of £43000 to El Rio Foundation ESAL in Colombia

Grant of £2000 to the DEC (Pakistan Floods Appeal)

Grant of £5000 to DEC (Turkey & Syria Earthquakes Appeal)

We received donations of £13180 from other charities; £4520 from one individual and £4976 in small donations via Just Giving. Just Giving passed an additional £836 to us where donors had Gift Aided their contribution.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Minimum reserve of £10000

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C B Davies</i>	<i>James Alan Bloomer</i>
Full name(s)	Catherine Bridget Davies	James Alan Bloomer
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 26/11/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

El Rio Foundation

Registered Charity No. 1114526

Receipts & Payments Accounts for the year ended 05th April 2023

Section A Receipts and payments

	Unrestricted	Restricted & Endowment	Total	Last Year
	£	£	£	£
A1 Receipts				
Rent	35,004	0	35,004	40,838
Aggregated donations (Justgiving)	4,976	0	4,976	3,778
Large donations	17,700	0	17,700	10,621
Gift Aid	836	0	836	0
Sub total	58,516	0	58,516	55,237
A2 Asset and investment sales	0	0	0	0
Total receipts	58,516	0	58,516	55,237
A3 Payments				
Just Giving	216	0	216	54
Bank charges	125	0	125	25
Donations	62,000	0	62,000	45,430
Consultancy Fees	0	0	0	5,000
Tefl course	0	0	0	170
Sub total	62,341	0	62,341	50,679
A4 Asset and investment purchases	0	0	0	0
Total payments	62,341	0	62,341	50,679
Net of receipts/(payments)	-3,825	0	-3,825	4,559
A5 Transfers between funds	0	0	0	0
A6 Cash funds last year end	17,990	0	17,990	13,431
Cash funds this year end	14,165	0	14,165	17,990

Section B Statement of assets and liabilities at the end of the period

	Unrestricted
	£
B1 Cash funds	
Santander (current)	14,165
Total cash funds	14,165
	Unrestricted Current value
B3 Investment assets	£
Compston Corner, Ambleside	not known
B2/B4/B5 Other assets & Liabilities	0

Signed by two trustees on behalf of all

Signature

J A Bloomer
C B Davies

Print Name

Date

J A Bloomer

26/11/23

C B Davies

26/11/23

Independent examiner's report to the trustees of

EI Rio Foundation Charity No. 1114526

I report on the accounts for the year

06 April 2022 – 05 April 2023

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act).

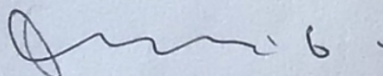
I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

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

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


14/1/24

Philip Raymond Booth FCIB (Retired)
DeNovo
Methven Road
Grange over Sands
LA11 7DU

EL RIO FOUNDATION

England & Wales - Charity number 1114526

Accounts

Trustees' Annual Report for the period

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Type of adviser	Name	Address

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

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(eg. appointed by, elected by)

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Grant of £49500 to El Rio Foundation Co in Santa Marta, Colombia

We received donations of £21860 from other charities; £1221 in small donations via Just Giving and £375 directly from the sale of tea towels etc. The Just Giving total includes an element where donors had Gift Aided their contribution.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Minimum reserve of £10000

Details of any funds materially in deficit

none

Further financial review details (Optional information)

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Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C.B. Davies</i>	<i>James Alan Bloomer</i>
Full name(s)	Catherine Bridget Davies	James Alan Bloomer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18/11/24	



El Rio Foundation

Registered Charity No. 1114526

Receipts & Payments Accounts for the year ended 05th April 2024

Section A Receipts and payments

	Unrestricted	Restricted & Endowment	Total	Last Year
	£	£	£	£
A1 Receipts				
Rent	35,420	0	35,420	35,004
Aggregated donations (Justgiving)	1,221	0	1,221	4,976
Large donations	22,235	0	22,235	17,700
Gift Aid	0	0	0	836
Sub total	58,876	0	58,876	58,516
A2 Asset and investment sales	0	0	0	0
Total receipts	58,876	0	58,876	58,516
A3 Payments				
Just Giving	216	0	216	216
Bank charges	150	0	150	125
Donations	61,500	0	61,500	62,000
Sub total	61,866	0	61,866	62,341
A4 Asset and investment purchases	0	0	0	0
Total payments	61,866	0	61,866	62,341
Net of receipts/(payments)	-2,990	0	-2,990	-3,825
A5 Transfers between funds	0	0	0	0
A6 Cash funds last year end	14,165	0	14,165	17,990
Cash funds this year end	11,175	0	11,175	14,165

Section B Statement of assets and liabilities at the end of the period

	Unrestricted
	£
B1 Cash funds	
Santander (current)	11,175
Total cash funds	11,175
	Unrestricted Current value
B3 Investment assets	£
Compston Corner, Ambleside	not known
B2/B4/B5 Other assets & Liabilities	0

Signed by two trustees on behalf of all trustees

	Print Name	Date
	J A Bloomer	18/11/24
	C B Davies	18/11/24

Independent examiner's report to the trustees of

EI Rio Foundation Charity No. 1114526

I report on the accounts for the year

06 April 2023 – 05 April 2024

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act).

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

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

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



23/1/25

Susan J Wright
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Kilmidyke Drive
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