

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2022		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

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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12				
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15				
16				
17				
18				
19				
20				

### 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.

**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)**

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.

**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)**

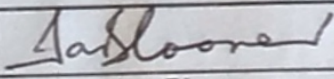
You may choose to include additional information, where relevant about:

- 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)	C B Davies	
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
	£	£	£	£
<b>A1 Receipts</b>				
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
<b>Sub total</b>	<b>58,516</b>	<b>0</b>	<b>58,516</b>	<b>55,237</b>
<b>A2 Asset and investment sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>58,516</b>	<b>0</b>	<b>58,516</b>	<b>55,237</b>
<b>A3 Payments</b>				
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
<b>Sub total</b>	<b>62,341</b>	<b>0</b>	<b>62,341</b>	<b>50,679</b>
<b>A4 Asset and investment purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>62,341</b>	<b>0</b>	<b>62,341</b>	<b>50,679</b>
<b>Net of receipts/(payments)</b>	<b>-3,825</b>	<b>0</b>	<b>-3,825</b>	<b>4,559</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>17,990</b>	<b>0</b>	<b>17,990</b>	<b>13,431</b>
<b>Cash funds this year end</b>	<b>14,165</b>	<b>0</b>	<b>14,165</b>	<b>17,990</b>

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

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

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**

**El 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).

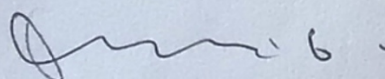
I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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