

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		O6	April	2024			05	April

## Section A Reference and administration details

<b>Charity name</b>	El Rio Foundation
<b>Other names charity is known by</b>	Frank Davies Family Trust (up to 2/2/21)
<b>Registered charity number (if any)</b>	1114526
<b>Charity's principal address</b>	Iona
	Cardrona Road
	Grange-over-Sands
<b>Postcode</b>	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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)**

--

## 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.

--

## 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**

## 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)**

C. B. Davies

*James Alan Bloomer*

**Full name(s)**

Catherine Bridget Davies

James Alan Bloomer

**Position (eg Secretary, Chair, etc)**

Chair

Treasurer

**Date**

18/11/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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
<b>A1 Receipts</b>	£	£	£	£
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
<b>Sub total</b>	<b>64,161</b>	<b>0</b>	<b>64,161</b>	<b>58,876</b>
<b>A2 Asset and investment sales</b>	0	0	0	0
<b>Total receipts</b>	<b>64,161</b>	<b>0</b>	<b>64,161</b>	<b>58,876</b>
<b>A3 Payments</b>				
Just Giving	216	0	216	216
Bank charges	100	0	100	150
Donations	56,500	0	56,500	61,500
<b>Sub total</b>	<b>56,816</b>	<b>0</b>	<b>56,816</b>	<b>61,866</b>
<b>A4 Asset and investment purchases</b>				
	0	0	0	0
<b>Total payments</b>	<b>56,816</b>	<b>0</b>	<b>56,816</b>	<b>61,866</b>
<b>Net of receipts/(payments)</b>	<b>7,345</b>	<b>0</b>	<b>7,345</b>	<b>-2,990</b>
<b>A5 Transfers between funds</b>	0	0	0	0
<b>A6 Cash funds last year end</b>	11,175	0	11,175	14,165
<b>Cash funds this year end</b>	<b>18,520</b>	<b>0</b>	<b>18,520</b>	<b>11,175</b>

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

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

Signed by two trustees on behalf of all

Signature

*J A Bloomer*  
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