

AlixPartners (UK) Charitable Foundation

England & Wales · Charity number 1134913

Details

Other names THE Z FOUNDATION, THE ZOLFO COOPER FOUNDATION

Status Registered

Legal form Trust

Registered 2010-03-12

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

Contact

Address AlixPartners
6 New Street Square
London
EC4A 3BF

Phone 020 7098 7400

Email fviti@alixpartners.com

Activities

Objects: SUBJECT AS AFORESAID AND SUBJECT TO THE POWER OF ACCUMULATION CONTAINED IN CLAUSE 5 HEREOF THE TRUSTEES SHALL PAY OR APPLY THE ANNUAL INCOME OF THE TRUST FUND TO SUCH CHARITY OR CHARITIES OR FOR SUCH CHARITABLE PURPOSE OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: THE FOUNDATION SUPPORTS CHARITIES AND CHARITABLE ACTIVITIES WHICH THE TRUSTEES IN THEIR ABSOLUTE DISCRETION DETERMINE. THE TRUSTEES ATTEMPT TO EXERCISE SUCH DISCRETION FOR CAUSES :A) WITH WHICH THE SETTLOR IS HAPPY TO BE ASSOCIATEDB) THAT ARE FOCUSED ON A LOCAL OR COMMUNITY ISSUEC) WHICH DO NOT HAVE ACCESS TO GOVERNMENT SUPPORT

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,899	£76,725	-	-
2024-03-31	£62,508	£64,800	-	-
2023-03-31	£58,572	£90,464	-	-
2022-03-31	£76,231	£70,800	-	-
2021-03-31	£53,883	£108,735	-	-

Trustees

Name	Role	Appointed
Timothy Henry Raynes Roberts	Chair	2022-12-20
Derek James Holt		2022-12-20
Ruth Nutman		2022-12-20
Sadie Falconer-Bowen		2024-02-09
Timothy Frank Gray		2021-03-24

AlixPartners (UK) Charitable Foundation

England & Wales - Charity number 1134913

Accounts

ALIXPARTNERS (UK) CHARITABLE FOUNDATION

REGISTERED CHARITY NUMBER 1134913

**REPORT AND FINANCIAL STATEMENTS
(UNAUDITED)**

31 MARCH 2025

AlixPartners (UK) Charitable Foundation

Registered charity number 1134913

Reference and Administrative Information

Board of Trustees

Timothy Roberts
Timothy Gray
Stylianos Fragkos
Ruth Nutman
Derek Holt
Sadie Falconer-Bowen
Alastair Beveridge (resigned 31 December 2024)
Anthony Place (appointed 31 December 2024, resigned 31 March 2025)

Principal Office

Level 6, 6 New Street Square, London, EC4A 3BF

Independent Examiner

David Hoose FCA
Forvis Mazars LLP
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Bankers

HSBC
60 Queen Victoria Street
London
EC4N 4TR

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees

The Board of Trustees present their report and the unaudited financial statements for the year to 31st March 2025.

Structure, Governance and Management

AlixPartners (UK) Charitable Foundation is an unincorporated charity established by Settlement Deed dated 10th December 2009 and registered as a charity on 12th March 2010. Under the terms of the Deed, the Trustees have absolute discretion to pay or apply the Trust Fund and the income thereof for the benefit of, or in furtherance of, any charitable purpose wheresoever situate.

The power of appointing and removing trustees is vested in the settlor provided that there should be no more than three Employee Trustees and the other Trustees must be Partner Trustees.

All Trustees give their time freely and no Trustees' remuneration was paid in the year.

Risk Management

The Trustees have considered the major risks to which the Foundation is exposed and have reviewed those risks and established systems and procedures to manage those risks. The major risk identified by the Trustees is the proper use of grants and elective payments given by the Foundation each year. The Trustees consider there are adequate procedures in place to mitigate this risk.

Objectives and Principal Activities for the Public Benefit

AlixPartners (UK) Charitable Foundation was established to pay or apply the annual income of the Trust Fund to such charity or charities or for such charitable purpose or charitable purposes as the trustees shall from time to time in their absolute discretion determine.

The Trustees attempt to exercise such discretion for causes:

- With which the settlor is happy to be associated;
- That are focused on a local or community issue.

Achievements and performance

During the period the Charity received donations of £59,899 (2024: £62,508). Grants were made to charitable entities and good causes of £74,285 (2024: £62,470).

Grant Making Policy

The Foundation established its grant making policy in order to achieve its objectives for the public benefit. The Trustees consider this was achieved during the period, having due regard for the guidance published by the Charity Commission.

Financial Review

The Foundation had net expenditure of £16,826 (2024: expenditure £2,292) for the period and unrestricted funds of £51,927 (2024: £68,753).

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees (continued)

Investment powers

The Foundation may invest moneys of the charity not immediately required for its purposes in or upon such investments, securities or property as the Trustees may determine.

Reserves policy

The Foundation maintains reserves which the Trustees deem appropriate for its efficient operation on a prudent basis, taking into account that the Foundation acts without overheads such as staff or premises.

Plans for future periods

The Trustees intend to continue to distribute the Funds of the Foundation in line with their objects and are confident that the voluntary income will continue.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' Annual Report 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 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 income and expenditure of the charity for that period. In preparing these 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 accounting 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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 the Board of Trustees on 06/20/2025.....



Timothy Roberts
Trustee

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

I report on the financial statements of AlixPartners (UK) Charitable Foundation for the year ended 31 March 2025, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of AlixPartners (UK) Charitable Foundation in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

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



[David Hoose \(Jun 21, 2025 08:25 GMT+1\)](#)

David Hoose FCA
Forvis Mazars LLP
Chartered Accountants
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Dated: 06/21/2025

AlixPartners (UK) Charitable Foundation

**Statement of Financial Activity
For the year ended 31st March 2025**

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
		<u>2025</u>	<u>2024</u>
		£	£
Income			
Donations and legacies	2	59,899	62,508
Total Income		59,899	62,508
Expenditure			
Expenditure on charitable activities			
Grants payable	3	74,285	62,470
Other expenditure	4	2,440	2,330
Total expenditure		76,725	64,800
Net income/(expenditure)		(16,826)	(2,292)
Balance brought forward at 31st March 2024		68,753	71,045
Balance carried forward at 31st March 2025		51,927	68,753

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AlixPartners (UK) Charitable Foundation

Balance Sheet - 31st March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Current Assets				
Cash at bank		49,439		59,053
Debtors – due within one year	5	2,488		9,700
		<u> </u>		<u> </u>
Net Current Assets		51,927		68,753
		<u> </u>		<u> </u>
Net Assets		<u>51,927</u>		<u>68,753</u>

The Funds of the Charity

Unrestricted funds		51,927		68,753
		<u> </u>		<u> </u>
		<u>51,927</u>		<u>68,753</u>

Approved by the Board of Trustees on 06/20/2025..... and signed on their behalf by:



.....
 Timothy Roberts
 Trustee

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements
For the year ended 31st March 2025**

1. Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP (FRS 102)) and other applicable accounting standards. The charity is a public benefit entity in line with SORP (FRS 102).

(b) Donations and legacies

Donations and legacies are credited to the statement of financial activities when receivable.

(c) Grants payable

Grants payable are charged to the statement of financial activities on the date of approval of the Trustees.

(d) Other expenditure

Other expenditure includes governance costs and all costs involving the public accountability of the charity and its compliance with regulation and good practice.

(e) Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate and have identified no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of 12 months from the date of approval of the financial statements.

2. Donations and legacies

	<u>2025</u>	<u>2024</u>
Partners' contributions	46,821	48,104
Donation in kind	2,440	2,330
Gift Aid	10,638	12,074
	<u>£ 59,899</u>	<u>£ 62,508</u>

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements
For the year ended 31st March 2025**

3. Grants payable

	2025	2024
	£	£
<i>AVUK</i>	12,800	
<i>Support Dogs Ltd</i>	10,000	
<i>Open Palm</i>	10,000	
<i>Make Way Foundation</i>	10,000	
<i>The Mayor's Fund for London</i>	7,500	
<i>The DASH Charity</i>	5,000	
<i>Restart</i>	2,850	
<i>Movember</i>	1,200	
<i>Andrea Bocelli</i>	1,195	
<i>Dreams Come True</i>		12,309
<i>The Mayor's Fund for London</i>		9,000
<i>Restart</i>		8,000
<i>ThriveFit</i>		5,510
<i>Movember</i>		5,169
<i>Hotel School</i>		5,000
<i>JustGiving</i>		4,922
<i>Andrea Bocelli</i>		3,010
<i>40tude</i>		2,500
<i>Enthuse</i>		1,350
<i>Mind</i>		1,000
<i>Times</i>		1,000
<i>Medecins Sans Frontieres</i>		1,000
	<hr/>	<hr/>
	60,545	59,770
Other Donations	13,740	2,700
	<hr/>	<hr/>
	74,285	62,470

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements (continued)
For the year ended 31st March 2025**

4. Other expenditure

Administrative costs including the cost of the Independent Examination of £2,440 (2024: £2,330), are borne by AlixPartners UK LLP and treated as a donation in kind.

No emoluments have been paid or are payable to the Trustees. Trustees have not been reimbursed for expenses incurred during either year.

There are no costs in relation to staff nor key management personnel during either year.

5. Debtors – due within one year

	<u>2025</u>	<u>2024</u>
Gift aid receivable	2,488	9,700
	<u>£ 2,488</u>	<u>£ 9,700</u>

6. Related parties

The Trustees are connected to AlixPartners UK LLP, as they are either Partners or Directors of the organisation. Transactions with AlixPartners UK LLP during the year amounted to £2,440 (2024: £2,330). At the year end an amount of £nil (2024: £nil) was outstanding.

Donations received by AlixPartners (UK) Charitable Foundation without conditions from Trustees in the year ended 31st March 2025 totalled £24,300 (2024: £15,700).

Donations made from AlixPartners (UK) Charitable Foundation to related parties in the year ended 31st March 2025 totalled £nil (2024: £nil).

AlixPartners (UK) Charitable Foundation

England & Wales - Charity number 1134913

Accounts

ALIXPARTNERS (UK) CHARITABLE FOUNDATION

REGISTERED CHARITY NUMBER 1134913

**REPORT AND FINANCIAL STATEMENTS
(UNAUDITED)**

31 MARCH 2024

AlixPartners (UK) Charitable Foundation

Registered charity number 1134913

Reference and Administrative Information

Board of Trustees

Alastair Beveridge
Timothy Gray
Stylianos Fragkos
Ruth Nutman
Timothy Roberts
Derek Holt
Sadie Falconer-Bowen (appointed 9 February 2024)
John Bruce (resigned 5 January 2024)

Principal Office

Level 6, 6 New Street Square, London, EC4A 3BF

Independent Examiner

David Hoose FCA
Forvis Mazars LLP
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Bankers

HSBC
60 Queen Victoria Street
London
EC4N 4TR

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees

The Board of Trustees present their report and the unaudited financial statements for the year to 31st March 2024.

Structure, Governance and Management

AlixPartners (UK) Charitable Foundation is an unincorporated charity established by Settlement Deed dated 10 December 2009 and registered as a charity on 12th March 2010. Under the terms of the Deed, the Trustees have absolute discretion to pay or apply the Trust Fund and the income thereof for the benefit of, or in furtherance of, any charitable purpose wheresoever situate.

The power of appointing and removing trustees is vested in the settlor provided that there should be no more than three Employee Trustees and the other Trustees must be Partner Trustees.

All Trustees give their time freely and no Trustees' remuneration was paid in the year.

Risk Management

The Trustees have considered the major risks to which the Foundation is exposed and have reviewed those risks and established systems and procedures to manage those risks. The major risk identified by the Trustees is the proper use of grants and elective payments given by the Foundation each year. The Trustees consider there are adequate procedures in place to mitigate this risk.

Objectives and Principal Activities for the Public Benefit

AlixPartners (UK) Charitable Foundation was established to pay or apply the annual income of the Trust Fund to such charity or charities or for such charitable purpose or charitable purposes as the trustees shall from time to time in their absolute discretion determine.

The Trustees attempt to exercise such discretion for causes:

- With which the settlor is happy to be associated;
- That are focused on a local or community issue.

Achievements and performance

During the period the Charity received donations of £62,508 (2023: £58,572). Grants were made to charitable entities and good causes of £62,470 (2023: £88,254).

Grant Making Policy

The Foundation established its grant making policy in order to achieve its objectives for the public benefit. The Trustees consider this was achieved during the period, having due regard for the guidance published by the Charity Commission.

Financial Review

The Foundation had net expenditure of £2,292 (2023: £31,892) for the period and unrestricted funds of £68,753 (2023: £71,045).

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees (continued)

Investment powers

The Foundation may invest moneys of the charity not immediately required for its purposes in or upon such investments, securities or property as the Trustees may determine.

Reserves policy

The Foundation maintains reserves which the Trustees deem appropriate for its efficient operation on a prudent basis, taking into account that the Foundation acts without overheads such as staff or premises.

Plans for future periods

The Trustees intend to continue to distribute the Funds of the Foundation in line with their objects and are confident that the voluntary income will continue.

Trustees' Responsibilities Statement


The Trustees are responsible for preparing the Trustees' Annual Report 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 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 income and expenditure of the charity for that period. In preparing these 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 accounting 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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 the Board of Trustees on ...Jul 2, 2024.....


Alastair Beveridge (Jul 2, 2024 14:21 GMT+1)

Alastair Beveridge
Trustee

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

I report on the financial statements of AlixPartners (UK) Charitable Foundation for the year ended 31 March 2024, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of AlixPartners (UK) Charitable Foundation in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

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



David Hoose (Jul 2, 2024 14:22 GMT+1)

David Hoose FCA
Forvis Mazars LLP
Chartered Accountants
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Dated: Jul 2, 2024

AlixPartners (UK) Charitable Foundation

**Statement of Financial Activity
For the year ended 31st March 2024**

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
		<u>2024</u>	<u>2023</u>
		£	£
Income			
Donations and legacies	2	62,508	58,572
Total Income		62,508	58,572
Expenditure			
Expenditure on charitable activities			
Grants payable	3	62,470	88,254
Other expenditure	4	2,330	2,210
Total expenditure		64,800	90,464
Net expenditure		(2,292)	(31,892)
Balance brought forward at 31 March 2023		71,045	102,937
Balance carried forward at 31 March 2024		68,753	71,045

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AlixPartners (UK) Charitable Foundation


Balance Sheet - 31st March 2024

	2024		2023	
	£	£	£	£
Current Assets				
Cash at bank		59,053		59,860
Debtors – due within one year	5	9,700		11,185
		68,753		71,045
Net Current Assets				
		68,753		71,045
Net Assets		68,753		71,045

The Funds of the Charity

Unrestricted funds		68,753		71,045
		68,753		71,045

Approved by the Board of Trustees on Jul 2, 2024 and signed on their behalf by:


Alastair Beveridge (Jul 2, 2024 14:23 GMT+1)
 Alastair Beveridge
 Trustee

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements
For the year ended 31st March 2024**

1. Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP (FRS 102)) and other applicable accounting standards. The charity is a public benefit entity in line with SORP (FRS 102).

(b) Donations and legacies

Donations and legacies are credited to the statement of financial activities when receivable.

(c) Grants payable

Grants payable are charged to the statement of financial activities on the date of approval of the Trustees.

(d) Other expenditure

Other expenditure includes governance costs and all costs involving the public accountability of the charity and its compliance with regulation and good practice.

(e) Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate and have identified no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of 12 months from the date of approval of the financial statements.

2. Donations and legacies

	<u>2024</u>	<u>2023</u>
Partners' contributions	48,104	46,090
Donation in kind	2,330	2,210
Gift Aid	12,074	10,272
	<u>£ 62,508</u>	<u>£ 58,572</u>

AlixPartners (UK) Charitable Foundation

Notes to the Financial Statements For the year ended 31st March 2024

3. Grants payable

	2024	2023
	£	£
<i>Dreams Come True</i>	12,309	
<i>The Mayor's Fund for London</i>	9,000	
<i>Restart</i>	8,000	
<i>ThriveFit</i>	5,510	
<i>Movember</i>	5,169	
<i>Hotel School</i>	5,000	
<i>JustGiving</i>	4,922	
<i>Andrea Bocelli</i>	3,010	
<i>40tude</i>	2,500	
<i>Enthuse</i>	1,350	
<i>Mind</i>	1,000	
<i>Times</i>	1,000	
<i>Medecins Sans Frontieres</i>	1,000	
<i>International Rescue Committee</i>		16,445
<i>Open Palm</i>		15,000
<i>Birkbeck</i>		11,305
<i>RESTART</i>		10,050
<i>Andrea Bocelli + bank charges/FX</i>		9,975
<i>DEC Turkey Appeal</i>		5,000
<i>Movember</i>		4,100
<i>St. Thomas' School</i>		2,000
<i>Royal Marsden Cancer Charity</i>		1,850
<i>St Michael's Hospice</i>		1,500
<i>Alzheimers Society</i>		1,150
<i>UK Music Masters</i>		1,000
<i>The Death Penalty Project</i>		1,000
<i>The Country Food Trust</i>		1,000
<i>Art & Soul</i>		1,000
	59,770	82,375
Other Donations	2,700	5,879
	62,470	88,254

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements (continued)
For the year ended 31st March 2024**

4. Other expenditure

Administrative costs including the cost of the Independent Examination of £2,330 (2023: £2,210), are borne by AlixPartners UK LLP and treated as a donation in kind.

No emoluments have been paid or are payable to the Trustees. Trustees have not been reimbursed for expenses incurred during either year.

There are no costs in relation to staff nor key management personnel during either year.

5. Debtors – due within one year

	<u>2024</u>	<u>2023</u>
Gift aid receivable	9,700	11,185
	£ 9,700	£ 11,185
	£ 9,700	£ 11,185

6. Related parties

The Trustees are connected to AlixPartners UK LLP, as they are either Partners or Directors of the organisation. Transactions with AlixPartners UK LLP during the year amounted to £2,330 (2023: £2,210) in relation to the independent examination fee. At year end an amount of £nil (2023: £nil) was outstanding.

Donations received by AlixPartners (UK) Charitable Foundation without conditions from Trustees in the year ended 31 March 2024 totalled £15,700 (2023: £16,600).

Donations made from AlixPartners (UK) Charitable Foundation to related parties in the year ended 31 March 2024 totalled £nil (2023: £1,000). Art & Soul is related to AlixPartners (UK) Charitable Foundation by a common Trustee.

Related party donations

	2024	2023
	£	£
Art & Soul	-	1,000
	-	1,000
	-	1,000

AlixPartners (UK) Charitable Foundation

England & Wales - Charity number 1134913

Accounts

ALIXPARTNERS (UK) CHARITABLE FOUNDATION

REGISTERED CHARITY NUMBER 1134913

**REPORT AND FINANCIAL STATEMENTS
(UNAUDITED)**

31 MARCH 2023

AlixPartners (UK) Charitable Foundation

Registered charity number 1134913

Reference and Administrative Information

Board of Trustees

Alastair Beveridge
Timothy Gray
Stylianos Fragkos
Ruth Nutman (appointed 20 December 2022)
Timothy Roberts (appointed 20 December 2022)
John Bruce (appointed 20 December 2022)
Derek Holt (appointed 20 December 2022)
Mark Veldon (resigned 20 December 2022)
Paul Kelly (resigned 20 December 2022)
Candice Constance (resigned 20 December 2022)
Duygu Basman (resigned 20 December 2022)

Principal Office

Level 6, 6 New Street Square, London, EC4A 3BF

Independent Examiner

David Hoose FCA
Mazars LLP
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Bankers

HSBC
60 Queen Victoria Street
London
EC4N 4TR

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees

The Board of Trustees present their report and the unaudited financial statements for the year to 31st March 2023.

Structure, Governance and Management

AlixPartners (UK) Charitable Foundation is an unincorporated charity established by Settlement Deed dated 10 December 2009 and registered as a charity on 12th March 2010. Under the terms of the Deed, the Trustees have absolute discretion to pay or apply the Trust Fund and the income thereof for the benefit of, or in furtherance of, any charitable purpose wheresoever situate.

The power of appointing and removing trustees is vested in the settlor provided that there should be no more than three Employee Trustees and the other Trustees must be Partner Trustees.

All Trustees give their time freely and no Trustees' remuneration was paid in the year.

Risk Management

The Trustees have considered the major risks to which the Foundation is exposed and have reviewed those risks and established systems and procedures to manage those risks. The major risk identified by the Trustees is the proper use of grants and elective payments given by the Foundation each year. The Trustees consider there are adequate procedures in place to mitigate this risk.

Objectives and Principal Activities for the Public Benefit

AlixPartners (UK) Charitable Foundation was established to pay or apply the annual income of the Trust Fund to such charity or charities or for such charitable purpose or charitable purposes as the trustees shall from time to time in their absolute discretion determine.

The Trustees attempt to exercise such discretion for causes:

- With which the settlor is happy to be associated;
- That are focused on a local or community issue.

Achievements and performance

During the period the Charity received donations of £58,572 (2022: £76,231). Grants were made to charitable entities and good causes of £88,254 (2022: £68,695).

Grant Making Policy

The Foundation established its grant making policy in order to achieve its objectives for the public benefit. The Trustees consider this was achieved during the period, having due regard for the guidance published by the Charity Commission.

Financial Review

The Foundation had net expenditure of £31,892 (2022: income £5,431) for the period and unrestricted funds of £71,045 (2022: £102,937).

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees (continued)

Investment powers

The Foundation may invest moneys of the charity not immediately required for its purposes in or upon such investments, securities or property as the Trustees may determine.

Reserves policy

The Foundation maintains reserves which the Trustees deem appropriate for its efficient operation on a prudent basis, taking into account that the Foundation acts without overheads such as staff or premises.

Plans for future periods

The Trustees intend to continue to distribute the Funds of the Foundation in line with their objects and are confident that the voluntary income will continue.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' Annual Report 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 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 income and expenditure of the charity for that period. In preparing these 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 accounting 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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 the Board of Trustees on Jul 6, 2023


Alastair Beveridge (Jul 6, 2023 16:05 GMT+1)

Alastair Beveridge
Trustee

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

I report on the financial statements of AlixPartners (UK) Charitable Foundation for the year ended 31 March 2023, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of AlixPartners (UK) Charitable Foundation in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

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

~~DHose~~
David Hoose (Jul 6, 2023 16:21 GMT+1)

David Hoose FCA
Mazars LLP
Chartered Accountants
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Dated: Jul 6, 2023

AlixPartners (UK) Charitable Foundation

**Statement of Financial Activity
For the year ended 31st March 2023**

	<u>Notes</u>	<u>Unrestricted Funds</u> <u>2023</u> £	<u>Unrestricted Funds</u> <u>2022</u> £
Income			
Donations and legacies	2	58,572	76,231
Total Income		58,572	76,231
Expenditure			
Expenditure on charitable activities			
Grants payable	3	88,254	68,695
Other expenditure	4	2,210	2,105
Total expenditure		90,464	70,800
Net income/(expenditure)		(31,892)	5,431
Balance brought forward at 31 March 2022		102,937	97,506
Balance carried forward at 31st March 2023		71,045	102,937

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AlixPartners (UK) Charitable Foundation


Balance Sheet - 31st March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Current Assets				
Cash at bank		59,860	102,024	
Debtors – due within one year	5	11,185	913	
		<u>71,045</u>	<u>102,937</u>	
Net Current Assets		71,045	102,937	
Net Assets		<u><u>71,045</u></u>	<u><u>102,937</u></u>	

The Funds of the Charity

Unrestricted funds		<u>71,045</u>	<u>102,937</u>
		<u><u>71,045</u></u>	<u><u>102,937</u></u>

Approved by the Board of Trustees on Jul 6, 2023 and signed on their behalf by:


Alastair Beveridge (Jul 6, 2023 16:05 GMT+1)
 Alastair Beveridge
 Trustee

AlixPartners (UK) Charitable Foundation

Notes to the Financial Statements For the year ended 31st March 2023

1. Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP (FRS 102)) and other applicable accounting standards. The charity is a public benefit entity in line with SORP (FRS 102).

(b) Donations and legacies

Donations and legacies are credited to the statement of financial activities when receivable.

(c) Grants payable

Grants payable are charged to the statement of financial activities on the date of approval of the Trustees.

(d) Other expenditure

Other expenditure includes governance costs and all costs involving the public accountability of the charity and its compliance with regulation and good practice.

(e) Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate and have identified no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of 12 months from the date of approval of the financial statements.

2. Donations and legacies

	<u>2023</u>	<u>2022</u>
Partners' contributions	46,090	60,300
Donation in kind	2,210	2,105
Gift Aid	10,272	13,826
	<u>£ 58,572</u>	<u>£ 76,231</u>

AlixPartners (UK) Charitable Foundation

Notes to the Financial Statements For the year ended 31st March 2023

3. Grants payable

	2023	2022
	£	£
<i>International Rescue Committee</i>	16,445	10,000
<i>Open Palm</i>	15,000	10,000
<i>Birkbeck</i>	11,305	
<i>RESTART</i>	10,050	6,150
<i>Andrea Bocelli + bank charges/FX</i>	9,975	
<i>DEC Turkey Appeal</i>	5,000	
<i>Movember</i>	4,100	
<i>St. Thomas' School</i>	2,000	
<i>Royal Marsden Cancer Charity</i>	1,850	
<i>St Michael's Hospice</i>	1,500	
<i>Alzheimers Society</i>	1,150	
<i>UK Music Masters</i>	1,000	
<i>The Death Penalty Project</i>	1,000	
<i>The Country Food Trust</i>	1,000	
<i>Art & Soul</i>	1,000	1,000
<i>Garwood</i>		10,000
<i>Magic Breakfast</i>		7,253
<i>Healthcare Workers Foundation</i>		5,000
<i>ICR</i>		4,000
<i>GOSH</i>		2,200
<i>Combat Stress</i>		1,400
<i>The Riddell Initiative</i>		1,000
<i>Bowel Disease UK</i>		1,000
<i>Sue Ryder</i>		1,000
<i>Country Food Trust</i>		1,000
	82,375	61,003
Other Donations (43; 2022:28)	5,879	7,692
	88,254	68,695

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements (continued)
For the year ended 31st March 2023**

4. Other expenditure

Administrative costs including the cost of the Independent Examination of £2,210 (2022: £2,105), are borne by AlixPartners UK LLP and treated as a donation in kind.

No emoluments have been paid or are payable to the Trustees. Trustees have not been reimbursed for expenses incurred during either year.

There are no costs in relation to staff nor key management personnel during either year.

5. Debtors – due within one year

	<u>2023</u>		<u>2022</u>
Gift aid receivable	11,185		913
	<u>£ 11,185</u>		<u>£ 913</u>

6. Related parties

The Trustees are connected to AlixPartners UK LLP, as they are either Partners or Directors of the organisation. Transactions with AlixPartners UK LLP during the year amounted to £2,210 (2022: £2,105). At year end an amount of £nil (2022: £nil) was outstanding.

Donations received by AlixPartners (UK) Charitable Foundation without conditions from Trustees in the year ended 31 March 2023 totalled £16,600 (2022: £16,500).

Donations made from AlixPartners (UK) Charitable Foundation to related parties in the year ended 31 March 2023 totalled £1,000 (2022: £1,000). Art & Soul is related to AlixPartners (UK) Charitable Foundation by a common Trustee.

Related party donations

	2023	2022
	£	£
Art & Soul	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

AlixPartners (UK) Charitable Foundation

England & Wales - Charity number 1134913

Accounts

ALIXPARTNERS (UK) CHARITABLE FOUNDATION

REGISTERED CHARITY NUMBER 1134913

**REPORT AND FINANCIAL STATEMENTS
(UNAUDITED)**

31 MARCH 2022

AlixPartners (UK) Charitable Foundation

Registered charity number 1134913

Reference and Administrative Information

Board of Trustees

Alastair Beveridge
Mark Veldon
Paul Kelly
Duygu Basman
Timothy Gray
Candice Constance
Stylianos Fragkos

Principal Office

Level 6, 6 New Street Square, London, EC4A 3BF

Independent Examiner

Nicola Wakefield FCA
Mazars LLP
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Bankers

HSBC
60 Queen Victoria Street
London
EC4N 4TR

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees

The Board of Trustees present their report and the unaudited financial statements for the year to 31st March 2022.

Structure, Governance and Management

AlixPartners (UK) Charitable Foundation is an unincorporated charity established by Settlement Deed dated 10 December 2009 and registered as a charity on 12th March 2010. Under the terms of the Deed, the Trustees have absolute discretion to pay or apply the Trust Fund and the income thereof for the benefit of, or in furtherance of, any charitable purpose wheresoever situate.

The power of appointing and removing trustees is vested in the settlor provided that there should be no more than three Employee Trustees and the other Trustees must be Partner Trustees.

All Trustees give their time freely and no Trustees' remuneration was paid in the year.

Risk Management

The Trustees have considered the major risks to which the Foundation is exposed and have reviewed those risks and established systems and procedures to manage those risks. The major risk identified by the Trustees is the proper use of grants and elective payments given by the Foundation each year. The Trustees consider there are adequate procedures in place to mitigate this risk.

Objectives and Principal Activities for the Public Benefit

AlixPartners (UK) Charitable Foundation was established to pay or apply the annual income of the Trust Fund to such charity or charities or for such charitable purpose or charitable purposes as the trustees shall from time to time in their absolute discretion determine.

The Trustees attempt to exercise such discretion for causes:

- With which the settlor is happy to be associated;
- That are focused on a local or community issue.

Achievements and performance

During the period the Charity received donations of £76,231 (2021: £53,883). Grants were made to charitable entities and good causes of £68,695 (2021: £106,689).

Grant Making Policy

The Foundation established its grant making policy in order to achieve its objectives for the public benefit. The Trustees consider this was achieved during the period, having due regard for the guidance published by the Charity Commission.

Financial Review

The Foundation had net income of £5,431 (2021: expenditure £54,852) for the period and unrestricted funds of £102,937 (2021: £97,506).

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees (continued)

Investment powers

The Foundation may invest moneys of the charity not immediately required for its purposes in or upon such investments, securities or property as the Trustees may determine.

Reserves policy

The Foundation maintains reserves which the Trustees deem appropriate for its efficient operation on a prudent basis, taking into account that the Foundation acts without overheads such as staff or premises.

Plans for future periods

The Trustees intend to continue to distribute the Funds of the Foundation in line with their objects and are confident that the voluntary income will continue.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' Annual Report 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 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 income and expenditure of the charity for that period. In preparing these 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 accounting 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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.

Jul 12, 2022

Approved by the Board of Trustees on


[Alastair Beveridge \(Jul 12, 2022 09:33 GMT+1\)](#)

Alastair Beveridge
Trustee

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

I report on the financial statements of AlixPartners (UK) Charitable Foundation for the year ended 31 March 2022, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of AlixPartners (UK) Charitable Foundation in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

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

N J Wakefield

Nicola Wakefield (Jul 12, 2022 13:53 GMT+1)

Nicola Wakefield FCA
Mazars LLP
Chartered Accountants
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Dated: Jul 12, 2022

AlixPartners (UK) Charitable Foundation

**Statement of Financial Activity
For the year ended 31st March 2022**

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
		<u>2022</u>	<u>2021</u>
		£	£
Income			
Donations and legacies	2	76,231	53,883
Total Income		76,231	53,883
Expenditure			
Expenditure on charitable activities			
Grants payable	3	68,695	106,689
Other expenditure	4	2,105	2,046
Total expenditure		70,800	108,735
Net income/(expenditure)		5,431	(54,852)
Balance brought forward at 31 March 2021		97,506	152,358
Balance carried forward at 31st March 2022		102,937	97,506

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AlixPartners (UK) Charitable Foundation

Balance Sheet - 31st March 2022


	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Current Assets				
Cash at bank		102,024		86,338
Debtors – due within one year	5	913		11,168
		<u> </u>		<u> </u>
Net Current Assets		102,937		97,506
		<u> </u>		<u> </u>
Net Assets		102,937		97,506
		<u> </u>		<u> </u>

The Funds of the Charity

Unrestricted funds		102,937		97,506
		<u> </u>		<u> </u>
		102,937		97,506
		<u> </u>		<u> </u>

Jul 12, 2022

Approved by the Board of Trustees on and signed on their behalf by:


Alastair Beveridge (Jul 12, 2022 09:33 GMT+1)

.....
Alastair Beveridge
Trustee

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements
For the year ended 31st March 2022**

1. Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP (FRS 102)) and other applicable accounting standards. The charity is a public benefit entity in line with SORP (FRS 102).

(b) Donations and legacies

Donations and legacies are credited to the statement of financial activities when receivable.

(c) Grants payable

Grants payable are charged to the statement of financial activities on the date of approval of the Trustees.

(d) Other expenditure

Other expenditure includes governance costs and all costs involving the public accountability of the charity and its compliance with regulation and good practice.

(e) Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate and have identified no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of 12 months from the date of approval of the financial statements.

2. Donations and legacies

	<u>2022</u>	<u>2021</u>
Partners' contributions	60,300	41,470
Donation in kind	2,105	2,046
Gift Aid	13,826	10,367
	<u>£ 76,231</u>	<u>£ 53,883</u>

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements
For the year ended 31st March 2022**

3. Grants payable

	2022	2021
	£	£
<i>International Rescue Committee</i>	10,000	
<i>Garwood</i>	10,000	
<i>Open Palm</i>	10,000	
<i>Magic Breakfast</i>	7,253	
<i>RESTART</i>	6,150	
<i>Healthcare Workers Foundation</i>	5,000	
<i>Institute of Cancer Research</i>	4,000	
<i>Great Ormond Street Hospital</i>	2,200	
<i>Combat Stress</i>	1,400	
<i>The Riddell Initiative</i>	1,000	
<i>Bowel Disease UK</i>	1,000	
<i>Sue Ryder</i>	1,000	
<i>Art & Soul</i>	1,000	1,000
<i>Country Food Trust</i>	1,000	
<i>Help them Help Us</i>		42,000
<i>Andrea Bocelli</i>		10,204
<i>Legs4Africa</i>		10,000
<i>Phase Worldwide</i>		10,000
<i>Renewable World</i>		5,000
<i>Snow Camp</i>		5,000
<i>Retail Trust</i>		5,000
<i>Middlewich Food Bank</i>		2,500
<i>Bexley Food Bank</i>		2,500
<i>Felix Project</i>		2,500
<i>Trussell Trust</i>		2,500
<i>Shooting Star Chase</i>		1,915
<i>Movember</i>		1,050
<i>Mukwege Foundation</i>		1,000
<i>UNICEF</i>		1,000
<i>Suffolk Coronavirus Emergency Fund</i>		1,000
<i>NSPCC</i>		600
<i>Salvation Army</i>		500
<i>Cancer Research UK</i>		100
<i>Macmillan Cancer Support</i>		50
<i>Spinal Research</i>		-500
	61,003	104,919
Other Donations (28; 2021:11)	7,692	1,770
Total	68,695	106,689

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements (continued)
For the year ended 31st March 2022**

4. Other expenditure

Administrative costs including the cost of the Independent Examination of £2,105 (2021: £2,046), are borne by AlixPartners UK LLP and treated as a donation in kind.

No emoluments have been paid or are payable to the Trustees. Trustees have not been reimbursed for expenses incurred during either year.

There are no costs in relation to staff nor key management personnel during either year.

5. Debtors – due within one year

	<u>2022</u>	<u>2021</u>
Gift aid receivable	913	11,168
	£ 913	£ 11,168
	£ 913	£ 11,168

6. Related parties

The Trustees are connected to AlixPartners UK LLP, as they are either Partners, Directors or employees of the organisation. Transactions with AlixPartners UK LLP during the year amounted to £2,105 (2021: £2,046). At year end an amount of £nil (2021: £nil) was outstanding.

Donations received by AlixPartners (UK) Charitable Foundation without conditions from Trustees in the year ended 31 March 2022 totalled £16,500 (2021: £23,300).

Donations made from AlixPartners (UK) Charitable Foundation to related parties in the year ended 31 March 2022 totalled £1,000 (2021: £1,000). Art & Soul is related to AlixPartners (UK) Charitable Foundation by a common Trustee.

Related party donations

	2022	2021
	£	£
Art & Soul	1,000	1,000
	1,000	1,000
	1,000	1,000

AlixPartners (UK) Charitable Foundation

England & Wales - Charity number 1134913

Accounts

ALIXPARTNERS (UK) CHARITABLE FOUNDATION

REGISTERED CHARITY NUMBER 1134913

**REPORT AND FINANCIAL STATEMENTS
(UNAUDITED)**

31 MARCH 2021

AlixPartners (UK) Charitable Foundation

Registered charity number 1134913

Reference and Administrative Information

Board of Trustees

Alastair Beveridge
Liam Colley (resigned 24 March 2021)
Lindsey Hornby (resigned 24 March 2021)
Mark Veldon
Paul Kelly
Duygu Basman (appointed 24 March 2021)
Timothy Gray (appointed 24 March 2021)
Candice Constance (appointed 24 March 2021)
Stylianos Fragkos (appointed 24 March 2021)

Principal Office

Level 6, 6 New Street Square, London, EC4A 3BF

Independent Examiners

Nicola Wakefield FCA
Mazars LLP
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Bankers

Barclays Bank Plc
1 Churchill Place
London
E14 5HP

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees

The Board of Trustees present their report and the unaudited financial statements for the year to 31st March 2021.

Structure, Governance and Management

AlixPartners (UK) Charitable Foundation is an unincorporated charity established by Settlement Deed dated 10 December 2009 and registered as a charity on 12th March 2010. Under the terms of the Deed, the Trustees have absolute discretion to pay or apply the Trust Fund and the income thereof for the benefit of, or in furtherance of, any charitable purpose wheresoever situate.

The power of appointing and removing trustees is vested in the settlor provided that there should be no more than three Employee Trustees and the other Trustees must be Partner Trustees.

All Trustees give their time freely and no Trustees remuneration was paid in the year.

Risk Management

The Trustees have considered the major risks to which the Foundation is exposed and have reviewed those risks and established systems and procedures to manage those risks. The major risk identified by the Trustees is the proper use of grants and elective payments given by the Foundation each year. The Trustees consider there are adequate procedures in place to mitigate this risk.

Objectives and Principal Activities for the Public Benefit

AlixPartners (UK) Charitable Foundation was established to pay or apply the annual income of the Trust Fund to such charity or charities or for such charitable purpose or charitable purposes as the trustees shall from time to time in their absolute discretion determine.

The Trustees attempt to exercise such discretion for causes:

- With which the settlor is happy to be associated;
- That are focused on a local or community issue.

Achievements and performance

During the period the Charity received donations of £53,883 (2020: £99,026). Grants were made to charitable entities and good causes of £106,689 (2020: £80,302).

Grant Making Policy

The Foundation established its grant making policy in order to achieve its objectives for the public benefit. The Trustees consider this was achieved during the period, having due regard for the guidance published by the Charity Commission.

Financial Review

The Foundation had net expenditure of £54,852 (2020: income £14,986) for the period and unrestricted funds of £97,506 (2020: £152,358).

AlixPartners (UK) Charitable Foundation

Report of the Board of Trustees (continued)

Investment powers

The Foundation may invest moneys of the charity not immediately required for its purposes in or upon such investments, securities or property as the Trustees may determine.

Reserves policy

The Foundation maintains reserves which the Trustees deem appropriate for its efficient operation on a prudent basis, taking into account that the Foundation acts without overheads such as staff or premises.

Plans for future periods

The Trustees intend to continue to distribute the Funds of the Foundation in line with their objects and are confident that the voluntary income will continue.

Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' Annual Report 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 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 income and expenditure of the charity for that period. In preparing these 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 accounting 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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 the Board of Trustees on 17-Nov-2021

Alastair Beveridge

Alastair Beveridge (Nov 17, 2021 14:39 GMT)

Alastair Beveridge
Trustee

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

I report on the financial statements of AlixPartners (UK) Charitable Foundation for the year ended 31 March 2021, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of AlixPartners (UK) Charitable Foundation in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent Examiner's Report to the Trustees of AlixPartners (UK) Charitable Foundation

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

NJWakefield
Nicola Wakefield (Nov 17, 2021 14:50 GMT)

Nicola Wakefield FCA
Mazars LLP
Chartered Accountants
6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Dated: 17-Nov-2021

AlixPartners (UK) Charitable Foundation

**Statement of Financial Activity
For the year ended 31st March 2021**

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
		<u>2021</u>	<u>2020</u>
		£	£
Income			
Donations and legacies	2	53,883	99,026
Total Income		53,883	99,026
Expenditure			
Expenditure on charitable activities			
Grants payable	3	106,689	80,302
Other expenditure	4	2,046	3,738
Total expenditure		108,735	84,040
Net (expenditure)/income		(54,852)	14,986
Balance brought forward at 31 March 2020		152,358	137,372
Balance carried forward at 31st March 2021		97,506	152,358

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AlixPartners (UK) Charitable Foundation

Balance Sheet - 31st March 2021

	2021		2020	
	£	£	£	£
Current Assets				
Cash at bank	86,338		151,557	
Debtors – gift aid receivable	11,168		800	
		97,506		152,358
Net Current Assets		97,506		152,358
Net Assets		97,506		152,358

The Funds of the Charity

Unrestricted funds	97,506	152,358
	97,506	152,358

Approved by the Board of Trustees on 17-Nov-2021 and signed on their behalf by:

Alastair Beveridge
Alastair Beveridge (Nov 17, 2021 14:39 GMT)

.....
 Alastair Beveridge
 Trustee

AlixPartners (UK) Charitable Foundation

Notes to the Financial Statements For the year ended 31st March 2021

1. Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP (FRS 102)) and other applicable accounting standards. The charity is a public benefit entity in line with SORP (FRS 102).

(b) Donations and legacies

Donations and legacies are credited to the statement of financial activities when receivable.

(c) Grants payable

Grants payable are charged to the statement of financial activities on the date of approval of the Trustees.

(d) Other expenditure

Other expenditure includes governance costs and all costs involving the public accountability of the charity and its compliance with regulation and good practice.

(e) Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate and have identified no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of 12 months from the date of approval of the financial statements.

2. Donations and legacies

	<u>2021</u>	<u>2020</u>
Partners' contributions	41,470	77,967
Donation in kind	2,046	3,615
Gift Aid	10,367	17,444
	<u>£ 53,883</u>	<u>£ 99,026</u>

AlixPartners (UK) Charitable Foundation

Notes to the Financial Statements For the year ended 31st March 2021

3. Grants payable

	2021	2020
	£	£
Arnold Foundation for Rugby School	-	2,000
A Good Dinner	-	4,500
Amnesty International	-	150
Birkbeck	-	17,500
Cancer Research UK	100	2,195
Crimsons	-	1,000
Grange Park Opera	-	250
Heart of England Community Boxing Club	-	1,000
Legs4Africa	10,000	15,109
Macmillan Cancer Support	50	350
Magic Breakfast	-	10,000
Marie Curie	-	1,800
Medecins Sans Frontieres	-	350
Meningitis Research Foundation	-	2,453
Mukwege Foundation	1,000	1,000
North London Cares	-	150
NSPCC	600	1,200
Restart	-	10,000
Salvation Army	500	500
Warmen Sports Trust	-	627
Wateraid	-	150
Worshipful Company of Chartered Accountants in England and Wales	-	790
YMCA	-	3,227
Help them Help Us	42,000	-
Andrea Bocelli	10,204	-
Phase Worldwide	10,000	-
Renewable World	5,000	-
Snow Camp	5,000	-
Retail Trust	5,000	-
Middlewich Food Bank	2,500	-
Bexley Food Bank	2,500	-
Felix Project	2,500	-
Trussell Trust	2,500	-
Shooting Star Chase	1,915	-
Movember	1,050	-
Art & Soul	1,000	-
UNICEF	1,000	-
Suffolk Coronavirus Emergency Fund	1,000	-
Spinal Research	(500)	-
	104,919	76,301
Other Donations (11; 2020:36)	1,770	4,001
	106,689	80,302

AlixPartners (UK) Charitable Foundation

**Notes to the Financial Statements (continued)
For the year ended 31st March 2021**

4. Other expenditure

Administrative costs including the cost of the Independent Examination of £2,046 (2020: £1,665), are borne by AlixPartners UK LLP and treated as a donation in kind.

No emoluments have been paid or are payable to the Trustees. Trustees have not been reimbursed for expenses incurred during either year.

There are no costs in relation to staff nor key management personnel during either year.

5. Related parties

The Trustees are connected to AlixPartners UK LLP, as they are either Partners, Directors, or employees of the organisation. Transactions with AlixPartners UK LLP during the year amounted to £2,046 (2020: £3,615). At year end an amount of £nil (2020: £nil) was outstanding.

Donations received by AlixPartners (UK) Charitable Foundation without conditions from Trustees in the year ended 31 March 2021 totalled £23,300(2020: £21,396).

Donations made from AlixPartners (UK) Charitable Foundation to related parties in the year ended 31 March 2021 totalled £1,000 (2020: nil).

Related party donations

	2021	2020
	£	£
Art & Soul	1,000	-
	<u>1,000</u>	<u>-</u>