

# THE ADAM STANSFIELD FOUNDATION

England & Wales · Charity number 1140579

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2011-02-24

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

## Contact

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**Address** The Bungalow  
Wood Lane  
Exmouth  
Devon  
EX8 4DA

**Phone** 07912681972

**Email** [enquiries@adamstansfieldfoundation.com](mailto:enquiries@adamstansfieldfoundation.com)

**Website** [adamstansfieldfoundation.com](http://adamstansfieldfoundation.com)

## Activities

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**Objects:** PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 RESIDING IN DEVON, HEREFORDSHIRE AND SOMERSET. THIS IS DONE BY PROVIDING GRANTS, FACILITIES AND EDUCATIONAL SUPPORT WHICH WILL HELP ENABLE THEM OR OTHERS TO PARTICIPATE IN FOOTBALL AND PROMOTE A HEALTHY LIFESTYLE. TO ACTIVELY PROMOTE AND RAISE AWARENESS OF BOWEL CANCER NATIONALLY.

**Activities:** Promote community participation in healthy recreation for the benefit of children and young people up to the age of 18 residing in Devon, Herefordshire and Somerset. This is done by providing grants, facilities and educational support which will help enable them or others to participate in football and promote a healthy lifestyle. To actively promote and raise awareness of bowel cancer nationally.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** DEVON, HEREFORDSHIRE AND SOMERSET
- Devon
- Herefordshire
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,321	£46,629	-	-
2024-03-31	£37,321	£46,629	-	-
2023-03-31	£59,807	£22,166	-	-
2022-03-31	£48,935	£53,814	-	-
2021-03-31	£60,400	£20,035	-	-

## Trustees

Name	Role	Appointed
<b>MR A J COLE</b>	Chair	
ANDREA JOANNE PARKIN		2011-09-16
Gary Richard Woodes		2022-10-04
MR A J SHAND		
MRS G STANSFIELD		
MRS M STANSFIELD		
Roger Harold Stansfield		2019-03-05
SHAUN PARKIN		2012-02-05
Sarah Louise Woodes		2022-10-04

**THE ADAM STANSFIELD FOUNDATION**

England & Wales - Charity number 1140579

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	APRIL	2024		31 <sup>st</sup>	MARCH	2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

	THE BUNGALOW
	WOOD LANE
	EXMOUTH
<b>Postcode</b>	EX8 4DA

### 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	SHAUN PARKIN			
2	MARIE STANSFIELD			
3	ANDY COLE	CHAIRMAN		
4	GIG STANSFIELD	TREASURER		
5	ANDREA PARKIN			
6	KEITH STONE		1 <sup>st</sup> April 2024 – 4 <sup>th</sup> February 2025	
7	ADRIAN SHAND	VICE CHAIRMAN		
8	SARAH WOODS			
9	GARY WOODS			
10	ROGER STANSFIELD			
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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
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**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)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected 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**

Promote community participation in healthy recreation for the benefit of children and young people up to the age of 18 residing in Devon, Herefordshire and Somerset. This is done by providing grants, facilities and educational support which will help enable them or others to participate in football and promote a healthy lifestyle. To actively promote and raise awareness of bowel cancer nationally.

**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)**

The Foundation actively raises awareness of Bowel Cancer and the symptoms using social media such as Facebook and Twitter.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity has supported numerous different organisations over this accounting period and provided grant and equipment in excess of £42200. These have included running football coaching and refereeing courses with local professional football clubs and county football associations within the charity's operational areas whereby football training equipment has been provided. The charity has also supported several youth football clubs through the provision of football kits and training equipment. Further support has been given to U18's who require specialist sports glasses to participate in local football leagues.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity holds a reserve of £15,240 for additional security.

**Details of any funds materially in deficit**

**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**

Empty box for 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)

	
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Full name(s)

Andrew James Cole	Adrian Shand
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Position (eg Secretary, Chair, etc)

Chair	Vice-Chair
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Date

25 <sup>th</sup> January 2025
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## Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	40,477	-	-	40,477	37,159
Gift Aid	-	-	-	-	-
Charity Shop	850	-	-	850	-
Other income	172	-	-	172	-
Investment income	577	-	-	577	162
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,077</b>	<b>-</b>	<b>-</b>	<b>42,077</b>	<b>37,321</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,077</b>	<b>-</b>	<b>-</b>	<b>42,077</b>	<b>37,321</b>
<b>A3 Payments</b>					
Grants Payable	71,294	-	-	71,294	42,915
Stock for charity shop	500	-	-	500	-
Charity shop expenses	880	-	-	880	1,074
Fund raising expenses	-	-	-	-	-
General Expenses	3,464	-	-	3,464	2,640
Professional fees	3,374	-	-	3,374	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>79,512</b>	<b>-</b>	<b>-</b>	<b>79,512</b>	<b>46,629</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,512</b>	<b>-</b>	<b>-</b>	<b>79,512</b>	<b>46,629</b>
<b>Net of receipts/(payments)</b>	<b>- 37,435</b>	<b>-</b>	<b>-</b>	<b>- 37,435</b>	<b>- 9,308</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>169,277</b>	<b>-</b>	<b>-</b>	<b>169,277</b>	<b>178,585</b>
<b>Cash funds this year end</b>	<b>131,842</b>	<b>-</b>	<b>-</b>	<b>131,842</b>	<b>169,277</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	76,024	-	-
	Interest account	55,817	-	-
	Paypal account	-	-	-
	<b>Total cash funds</b>	<b>131,841</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

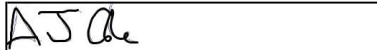
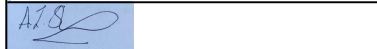
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	Unrestricted	-	-
	Unrestricted	-	-
	Unrestricted	-	-
	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
		-	00 January 1900
		-	00 January 1900
		-	00 January 1900
		-	00 January 1900
		-	00 January 1900

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A J COLE	27th Jan 2026
	A J SHAND	27th Jan 2026

Please see attached the Foundations accounts for last year.

The headline figures are:

**Income £42,077** down from **£37,321** in the previous year (PY).

**Expenditure £79,512** (of which £71,294 was grants) **PY £46,629** (£42,519)

**Deficit - £37,435, PY Surplus -£9,308**

**Cash balance £131,842, PY £169,277**

The Charity income is slightly up from the low of the previous years.

During year end 31 March 2025 we built on the progress from 2024 and continue the year-on-year trend of receiving and processing more grant requests than the previous year. After a 10% increase in 2023/24 there was an impressive 70.5% in the current year

This means that the charity is again reporting a deficit but as we are focussed on spending funds that have been raised and with a cash balance still of £131,842 this is a trend we would expect to see until the cash balances are back down to levels that the trustees feel is sensible to cover our running costs.

The trustees remain focussed in enabling us to carry out our mission which is to help give young people the unique opportunity to develop life skills through the power of football and to assist them in their goals of 'living the dream'

Regards,

David.

David Gateshill

**THE ADAM STANSFIELD FOUNDATION**

England & Wales - Charity number 1140579

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	APRIL	2023		31 <sup>st</sup>	MARCH	2024

## Section A Reference and administration details

Charity name

ADAM STANSFIELD FOUNDATION

Other names charity is known by

Registered charity number (if any)

1140579

Charity's principal address

6 BICTON STREET  
EXMOUTH  
  
Postcode EX8 2RT

### 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	SHAUN PARKIN			
2	MARIE STANSFIELD			
3	ANDY COLE	CHAIRMAN		
4	GIG STANSFIELD	TREASURER		
5	ANDREA PARKIN			
6	KEITH STONE			
7	ADRIAN SHAND	VICE CHAIRMAN		
8	SARAH WOODES			
9	GARY WOODES			
10	ROGER STANSFIELD			
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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

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**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)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected 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**

Promote community participation in healthy recreation for the benefit of children and young people up to the age of 18 residing in Devon, Herefordshire and Somerset. This is done by providing grants, facilities and educational support which will help enable them or others to participate in football and promote a healthy lifestyle. To actively promote and raise awareness of bowel cancer nationally.

The Foundation actively raises awareness of Bowel Cancer and the symptoms using social media such as Facebook and Twitter.

**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**

The charity has supported numerous different organisations over this accounting period and provided grant and equipment in excess of £42900. These have included running football coaching and refereeing courses with local professional football clubs and county football associations within the charity's operational areas whereby football training equipment has been provided. The charity has also supported several youth football clubs through the provision of football kits and training equipment.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity holds a reserve of £15,240 for additional security.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

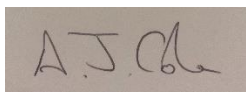
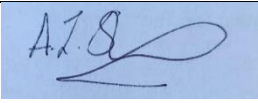
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Andrew James Cole	Adrian Shand
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice-Chair
<b>Date</b>	15 <sup>th</sup> January 2024	



**Receipts and payments accounts**

CC16a

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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**Section A Receipts and Payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	37,159	-	-	37,159	59,778
Gift Aid	-	-	-	-	-
Charity Shop	-	-	-	-	-
Other income	-	-	-	-	-
Investment income	162	-	-	162	29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,321</b>	<b>-</b>	<b>-</b>	<b>37,321</b>	<b>59,806</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,321</b>	<b>-</b>	<b>-</b>	<b>37,321</b>	<b>59,806</b>
<b>A3 Payments</b>					
Grants Payable	42,915	-	-	42,915	19,369
Stock for charity shop	-	-	-	-	-
Charity shop expenses	1,074	-	-	1,074	1,127
Fund raising expenses	-	-	-	-	1,025
General Expenses	2,640	-	-	2,640	645
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,629</b>	<b>-</b>	<b>-</b>	<b>46,629</b>	<b>22,166</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,629</b>	<b>-</b>	<b>-</b>	<b>46,629</b>	<b>22,166</b>
<b>Net of receipts/(payments)</b>	<b>- 9,308</b>	<b>-</b>	<b>-</b>	<b>- 9,308</b>	<b>37,640</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>178,585</b>	<b>-</b>	<b>-</b>	<b>178,585</b>	<b>140,945</b>
<b>Cash funds this year end</b>	<b>169,277</b>	<b>-</b>	<b>-</b>	<b>169,277</b>	<b>178,585</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	154,037	-	-
	Interest account	15,240	-	-
	Paypal account	-	-	-
	<b>Total cash funds</b>	<b>169,277</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-

		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	Unrestricted	-	-
	Unrestricted	-	-
	Unrestricted	-	-
	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

- Plant & Machinery
- Furniture & Fixtures
- Office Equipment
- Web design

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
		-	00 January 1900
		-	00 January 1900
		-	00 January 1900
		-	00 January 1900
		-	00 January 1900

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Please see attached the Foundations accounts for last year.

The headline figures are:

**Income £37,321** down from **£59,806** in the previous year (PY).

**Expenditure £46,629** (of which £42,915 was grants) **PY £22,166** (£19,396)

**Deficit - £9,308, PY Surplus £37,640**

**Cash balance £169,277 PY £178,585**

The Charity income is lower than the previous year because in the year ending 31 March 2023 two of our supporters completed some tough fundraising challenges raising significant funds for the charity. These brothers have continued to support us throughout the year and continue to raise much needed funds.

During year end 31 March 2024 we were received and were able to process more grant requests than in the years during, and immediately after lockdown meaning that grant expenditure was 110% higher than in the previous year.

This means that the charity is reporting a deficit but as we are focussed on spending funds that have been raised and with a cash balance still of £169,277 this is a trend we would expect to see until the cash balances are back down to levels that the trustees feel is sensible to cover our running costs.

The trustees remain focussed in enabling us to carry out our mission which is to help give young people the unique opportunity to develop life skills through the power of football and to assist them in their goals of 'living the dream'

Regards,

David.

David Gateshill

**THE ADAM STANSFIELD FOUNDATION**

England & Wales - Charity number 1140579

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	APRIL	2022		31 <sup>st</sup>	MARCH	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

6 BICTON STREET
EXMOUTH
<b>Postcode</b> EX8 2RT

### 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	SHAUN PARKIN			
2	MARIE STANSFIELD			
3	ANDY COLE	CHAIRMAN		
4	GIG STANSFIELD	TREASURER		
5	ANDREA PARKIN			
6	KEITH STONE			
7	ADRIAN SHAND	VICE CHAIRMAN		
8	SARAH WOODS			
9	GARY WOODS			
10	ROGER STANSFIELD			
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18				
19				
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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)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

**Additional governance issues (Optional information)**

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- policies and procedures adopted for the induction and training of trustees;
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- 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**

Promote community participation in healthy recreation for the benefit of children and young people up to the age of 18 residing in Devon, Herefordshire and Somerset. This is done by providing grants, facilities and educational support which will help enable them or others to participate in football and promote a healthy lifestyle. To actively promote and raise awareness of bowel cancer nationally.

**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)**

The Foundation actively raises awareness of Bowel Cancer and the symptoms using social media such as Facebook and Twitter.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity has supported numerous different organisations over this accounting period and provided grant and equipment in excess of £19000. These have included running football coaching and refereeing courses with local professional football clubs and county football associations within the charity's operational areas whereby football training equipment has been provided. The charity has also supported several youth football clubs through the provision of football kits and training equipment.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity holds a reserve of £15,000 for additional security.

**Details of any funds materially in deficit**

**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.

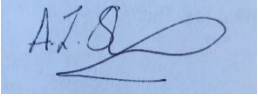
**Section F Other optional information**

[Empty box for 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)		
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Full name(s)	Andrew James Cole	Adrian Shand
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Position (eg Secretary, Chair, etc)	Chair	Vice-Chair
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Date	24 <sup>th</sup> January 2023
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## Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	59,778	-	-	59,778	47,435
Gift Aid	-	-	-	-	-
Charity Shop	-	-	-	-	1,500
Other income	-	-	-	-	-
Investment income	29	-	-	29	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,806</b>	<b>-</b>	<b>-</b>	<b>59,806</b>	<b>48,935</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,806</b>	<b>-</b>	<b>-</b>	<b>59,806</b>	<b>48,935</b>
<b>A3 Payments</b>					
Grants Payable	19,369	-	-	19,369	40,242
Stock for charity shop	-	-	-	-	1,122
Charity shop expenses	1,127	-	-	1,127	893
Fund raising expenses	1,025	-	-	1,025	10,782
General Expenses	645	-	-	645	776
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,166</b>	<b>-</b>	<b>-</b>	<b>22,166</b>	<b>53,814</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,166</b>	<b>-</b>	<b>-</b>	<b>22,166</b>	<b>53,814</b>
<b>Net of receipts/(payments)</b>	<b>37,640</b>	<b>-</b>	<b>-</b>	<b>37,640</b>	<b>4,880</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>140,945</b>	<b>-</b>	<b>-</b>	<b>140,945</b>	<b>145,825</b>
<b>Cash funds this year end</b>	<b>178,585</b>	<b>-</b>	<b>-</b>	<b>178,585</b>	<b>140,945</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	163,507	-	-
	Interest account	15,078	-	-
	Paypal account	-	-	-
	<b>Total cash funds</b>	<b>178,585</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Unrestricted	-	412
	Unrestricted	-	386
	Unrestricted	-	292
	Unrestricted	-	600
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Please see attached the Foundations accounts for last year.

The headline figures are:

**Income £59,806**

**Expenditure £22,166** (Of which £19,396 was grants)

**Surplus £37,640**

I haven't had much time to look at what other interest accounts are available but would recommend that you could easily move £100k to the interest bearing account you currently have. At current rates this would give about £1,500 interest if it stayed there all year.

Doing what you do is great and nearly £20k in grants is really impressive but if you are bringing in more than that annually (which is even more impressive) you might want to consider some different approaches on top of what you already do.

It's quite possible that you and the Trustees already have these conversations and don't need my input but if you are considering options and want an outside opinion re risk or how it fits with the objectives, I'm happy to support.

It would also be an opportunity to talk about cleaning up the assets which still show in your accounts.

Regards,

David.

David Gateshill

**THE ADAM STANSFIELD FOUNDATION**

England & Wales - Charity number 1140579

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# Accounts

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**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<b>Period start date</b> 01/04/2016	<b>To</b>	<b>Period end date</b> 31/03/2017
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**Section A Receipts and Payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	47,435	-	-	47,435	60,426
Gift Aid	-	-	-	-	-
Charity Shop	1,500	-	-	1,500	-
Other income	-	-	-	-	-
Investment income	-	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,935</b>	<b>-</b>	<b>-</b>	<b>48,935</b>	<b>60,430</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,935</b>	<b>-</b>	<b>-</b>	<b>48,935</b>	<b>60,430</b>
<b>A3 Payments</b>					
Grants Payable	40,242	-	-	40,242	18,313
Stock for charity shop	1,122	-	-	1,122	-
Charity shop expenses	893	-	-	893	840
Fund raising expenses	10,782	-	-	10,782	710
General Expenses	776	-	-	776	172
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>53,814</b>	<b>-</b>	<b>-</b>	<b>53,814</b>	<b>20,035</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,814</b>	<b>-</b>	<b>-</b>	<b>53,814</b>	<b>20,035</b>
<b>Net of receipts/(payments)</b>	<b>4,880</b>	<b>-</b>	<b>-</b>	<b>4,880</b>	<b>40,395</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>145,825</b>	<b>-</b>	<b>-</b>	<b>145,825</b>	<b>105,430</b>
<b>Cash funds this year end</b>	<b>140,945</b>	<b>-</b>	<b>-</b>	<b>140,945</b>	<b>145,825</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	125,896	-	-
	Interest account	15,049	-	-
	Paypal account	-	-	-
	<b>Total cash funds</b>	<b>140,945</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-

		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Unrestricted	-	412
	Unrestricted	-	386
	Unrestricted	-	292
	Unrestricted	-	600
		-	-
		-	-
		-	-
		-	-
		-	-

Plant & Machinery  
 Furniture & Fixtures  
 Office Equipment  
 Web design

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
AJA	A J COLE	30/01/2023

**THE ADAM STANSFIELD FOUNDATION**

England & Wales - Charity number 1140579

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# Accounts

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## Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	60,426	-	-	60,426	41,414
Gift Aid	-	-	-	-	-
Charity Shop	-	-	-	-	400
Other income	-	-	-	-	-
Investment income	4	-	-	4	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,430</b>	<b>-</b>	<b>-</b>	<b>60,430</b>	<b>41,821</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,430</b>	<b>-</b>	<b>-</b>	<b>60,430</b>	<b>41,821</b>
<b>A3 Payments</b>					
Grants Payable	18,313	-	-	18,313	15,429
Stock for charity shop	-	-	-	-	576
Charity shop expenses	840	-	-	840	1,400
Fund raising expenses	710	-	-	710	435
General Expenses	172	-	-	172	1,705
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,035</b>	<b>-</b>	<b>-</b>	<b>20,035</b>	<b>19,544</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,035</b>	<b>-</b>	<b>-</b>	<b>20,035</b>	<b>19,544</b>
<b>Net of receipts/(payments)</b>	<b>40,395</b>	<b>-</b>	<b>-</b>	<b>40,395</b>	<b>22,277</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>105,430</b>	<b>-</b>	<b>-</b>	<b>105,430</b>	<b>83,153</b>
<b>Cash funds this year end</b>	<b>145,825</b>	<b>-</b>	<b>-</b>	<b>145,825</b>	<b>105,430</b>

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

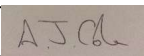
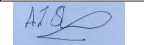
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurers Account	130,775	-	-
	Interest account	15,049	-	-
	Paypal account	-	-	-
	<b>Total cash funds</b>	<b>145,825</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		Unrestricted	-	412
		Unrestricted	-	386
		Unrestricted	-	292
		Unrestricted	-	600
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		A J COLE	15/01/2022
		A J SHAND	15/01/2022