



# Trustees' Annual Report for the period

From	Period start date			To	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   
  
  
 Postcode

### 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			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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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

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### 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**

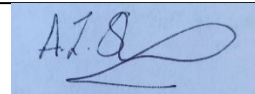
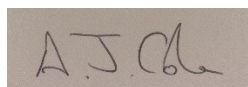
**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew James Cole

Adrian Shand

Position (eg Secretary, Chair, etc)

Chair

Vice-Chair

Date

24<sup>th</sup> January 2023



## 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>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