The Keith and Celia Coombs Trust

England & Wales · Charity number 1149791

Details

Other names	THE KEITH COOMBS TRUST
Status	Registered
Legal form	Trust
Registered	2012-11-16
Register	View on the Charity Commission register

Contact

Address	S & U PLC 2 Stratford Court Cranmore Boulevard Solihull West Midlands B90 4QT
Phone	01217057777
Email	christineingram@suplc.co.uk
Website	http://www.totalgiving.co.uk/charity/the-keith-coombs-trust

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE THE FUNDING AND OTHER SUPPORT FOR EXCLUSIVELY CHARITABLE CAUSES PARTICULARLY RELATED TO CHILDREN AND YOUNG PEOPLE, DISABLED PERSONS, EDUCATION AND THE ARTS AND IN FURTHERANCE OF THE OBJECTS AND WITHOUT PREJUDICE TO THE ABOVE SHALL INCLUDE:-(A) TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE BY PROVIDING SUPPORT WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS AND TO ADVANCE THEIR EDUCATION.(B) TO RELIEVE SICKNESS AND TO PRESERVE HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN THE WEST MIDLANDS; TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF CEREBRAL PALSY, PARKINSONS DISEASE AND STROKES THROUGH THE PROVISION OF FINANCIAL ASSISTANCE.(C) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO CONDUCTIVE EDUCATION.(D) TO ADVANCE THE EDUCATION OF PUPILS AT THE RED BOOTS SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.(E) FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF YOUNG PEOPLE IN SUCH WAYS AS THE TRUSTEES THINK FIT.(F) TO PROMOTE THE ARTS TO THE GENERAL PUBLIC BY FINANCIAL ASSISTANCE.

Activities: Making donations to various charities from funds raised from companies and individuals

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-12	£51,000	£51,000	-	-
2024-09-12	£95,000	£98,716	-	-
2023-09-12	£100,000	£97,692	-	-
2022-09-12	£139,751	£146,419	-	-
2021-09-12	£78,000	£73,281	-	-

Trustees

Name	Role	Appointed
ANTHONY COOMBS	Chair	2012-10-08
Alexander Coombs		2023-11-16
CHRIS REDFORD		2012-09-08
CHRISTINE INGRAM		2012-10-08
DEMETRIOS MARKOU		2012-10-08
GRAHAM COOMBS		2012-10-08
Manjeet Kaur Bhogal		2019-09-27
Richard James Anthony Coombs		2024-09-26
Victoria Bakewell		2023-11-16

Accounts

Charity registration number 1149791 (England and Wales)

THE KEITH AND CELIA COOMBS TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 SEPTEMBER 2025

THE KEITH AND CELIA COOMBS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Coombs G Coombs D Markou C Redford C Ingram M K Bhogal A Coombs V Bakewell R Coombs	 (Appointed 26 September 2024)
Charity registration	England and Wales	1149791
Principal address	S & U PLC 2 Stratford Court Cranmore Boulevard Solihull West Midlands B90 4QT	
Independent examiner	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD	

THE KEITH AND CELIA COOMBS TRUST

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THE KEITH AND CELIA COOMBS TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 12 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 12 September 2025.

It was agreed to change the name of the trust from 'The Keith Coombs Trust' to the 'The Keith and Celia Coombs Trust' on the 14th December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The trust's objects are the funding and other support for exclusively charitable causes particularly related to children and young people, disabled persons, education and the arts. The charity operates predominantly in the West Midlands. The objects of the charity are met largely by making donations to other charities in order to make a difference to their operations.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

During the year, the charity had income of £51,220. £51,106 was paid out in donations to charities. leaving a surplus for the year of £204. This was added to the surpluses from previous years of £1,105 to leave a total surplus of £1,309 in reserves to carry forward.

Achievements and performance

Significant activities and achievements against objectives

During the year, a total of 15 charities were supported with grants totalling £50,948. This represents most of the expenditure in the charity, meaning that 99% of the expenditure is directly for charitable purposes.

Financial review

The financial position of the charity is satisfactory.

Reserves policy

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level such that, in the event of a significant drop in funding, they will be able to continue the trust’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Coombs
G Coombs
D Markou
C Redford
C Ingram
M K Bhogal
A Coombs
V Bakewell
R Coombs (Appointed 26 September 2024)

THE KEITH AND CELIA COOMBS TRUST

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 12 SEPTEMBER 2025

Recruitment and appointment of trustees
New trustees are co-opted by the existing trustees.

The trustees report was approved by the Board of Trustees.

DocuSigned by:
Anthony Coombs
....
09C20396FD6C438...
A Coombs
Trustee

Date: 02-04-2026

THE KEITH AND CELIA COOMBS TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE KEITH AND CELIA COOMBS TRUST

I report to the trustees on my examination of the financial statements of The Keith and Celia Coombs Trust (the trust) for the year ended 12 September 2025.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the trust's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the trust as required by section 130 of the Charities Act 2011.

2 the financial statements do not accord with those records; or

3 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.

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

Signed by:
Mark McLean
35BD92752FCD4B6...

Thomas & Young Limited
Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD
Date: 07-04-2026

THE KEITH AND CELIA COOMBS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 12 SEPTEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	**2**	51,220	95,000
Total income		51,220	95,000
Expenditure on:			
Charitable activities	**3**	51,016	98,716
Total expenditure		51,016	98,716
Net income/(expenditure) and movement in funds		204	(3,716)
Reconciliation of funds:			
Fund balances at 13 September 2024		1,105	4,821
Fund balances at 12 September 2025		1,309	1,105

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE KEITH AND CELIA COOMBS TRUST

BALANCE SHEET

AS AT 12 SEPTEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Cash at bank and in hand		1,449		1,245	
Creditors: amounts falling due within one year	8	(140)		(140)	
Net current assets			1,309		1,105
The funds of the trust					
Unrestricted funds	9		1,309		1,105
			1,309		1,105

The financial statements were approved by the trustees on 02-04-2026

DocuSigned by:

Anthony Coombs

09C20896FD6C438...

A Coombs

Trustee

1 Accounting policies

Charity information

The Keith and Celia Coombs Trust is an unincorporated trust governed by its trust deed.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Taxation

The charity is exempt from tax on its charitable activities.

2 Income from donations and legacies

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Donations and gifts	51,220	95,000

3 Charitable activities

	Donations and grants 2025	Support costs 2025	Total 2025	Donations and grants 2024	Support costs 2024	Total 2024
	£	£	£	£	£	£
Grant funding of activities (see note 4)	50,948	-	50,948	98,630	-	98,630
Share of support costs	-	68	68	-	86	86
	50,948	68	51,016	98,630	86	98,716

THE KEITH AND CELIA COOMBS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 12 SEPTEMBER 2025

4 Grants payable

Grant Payable £	Payee
1,000	Family Holiday Charity
1,000	Happy Days
695	Nice - Wolf Run
5,000	Nice
2,500	Project Malawi International
1,938	Let Us Play
7,500	REACT
2,000	Spread a Smile
2,000	Brainwave
10,830	Marie Curie pay for a day
1,000	Shine
7,790	Handicapped Childrens Action Group
5,000	BRB - Dancetrack
500	The Matt Gallagher Foundation
2,195	Crackerjacks
50,948	**Total**

All of the donations are to institutions. A description of the activity undertaken by the recipients can be found on their respective websites.

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5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

There were no trustees expenses paid for the year ended 12th September 2025 or for the year ended 12th September 2024.

6 Employees

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	140	140

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 13 September 2024	Incoming resources	Resources expended	At 12 September 2025
	£	£	£	£
General funds	1,105	51,220	(51,016)	1,309

Previous year:	At 13 September 2023	Incoming resources	Resources expended	At 12 September 2024
	£	£	£	£
General funds	4,821	95,000	(98,716)	1,105

10 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Accounts

Charity registration number 1149791 (England and Wales)

THE KEITH COOMBS TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 SEPTEMBER 2024

THE KEITH COOMBS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Coombs	
	G Coombs	
	D Markou	
	C Redford	
	C Ingram	
	M K Bhogal	
	A Coombs	(Appointed 16 November 2023)
	V Bakewell	(Appointed 16 November 2023)
	R Coombs	(Appointed 26 September 2024)
Charity number (England and Wales)	1149791	
Principal address	S & U PLC 2 Stratford Court Cranmore Boulevard Solihull West Midlands B90 4QT	
Independent examiner	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD	

THE KEITH COOMBS TRUST

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THE KEITH COOMBS TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 12 SEPTEMBER 2024

The trustees present their annual report and financial statements for the year ended 12 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities
The trust's objects are the funding and other support for exclusively charitable causes particularly related to children and young people, disabled persons, education and the arts. The charity operates predominantly in the West Midlands. The objects of the charity are met largely by making donations to other charities in order to make a difference to their operations.

Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

During the year, the charity had income of £95,000. £98,630 was paid out in donations to charities. leaving a deficit for the year of £3,716. This was deducted from the surpluses from previous years of £4,821 to leave a total surplus of £1,105 in reserves to carry forward.

Achievements and performance
Significant activities and achievements against objectives
During the year, a total of 21 charities were supported with grants totalling £98,630. This represents most of the expenditure in the charity, meaning that 99% of the expenditure is directly for charitable purposes.

Financial review
The financial position of the charity is satisfactory.

Reserves policy
It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level such that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Coombs	
G Coombs	
D Markou	
C Redford	
C Ingram	
M K Bhogal	
A Coombs	(Appointed 16 November 2023)
V Bakewell	(Appointed 16 November 2023)
R Coombs	(Appointed 26 September 2024)

Recruitment and appointment of trustees
New trustees are co-opted by the existing trustees.

THE KEITH COOMBS TRUST

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 12 SEPTEMBER 2024

The trustees report was approved by the Board of Trustees.

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A Coombs
Trustee

Date: 22.04.2025
....

THE KEITH COOMBS TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE KEITH COOMBS TRUST

I report to the trustees on my examination of the financial statements of The Keith Coombs Trust (the trust) for the year ended 12 September 2024.

Responsibilities and basis of report
As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the trust's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the trust as required by section 130 of the Charities Act 2011.
2 the financial statements do not accord with those records; or
3 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.

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

Thomas & Young

Thomas & Young Limited
Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD
Date: 22/4/25

THE KEITH COOMBS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 12 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	**2**	95,000	100,000
Total income		95,000	100,000
Expenditure on:			
Charitable activities	**3**	98,716	97,692
Total expenditure		98,716	97,692
Net income/(expenditure) and movement in funds		(3,716)	2,308
Reconciliation of funds:			
Fund balances at 13 September 2023		4,821	2,513
Fund balances at 12 September 2024		1,105	4,821

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE KEITH COOMBS TRUST

BALANCE SHEET

AS AT 12 SEPTEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Cash at bank and in hand		1,245		37,292	
Creditors: amounts falling due within one year	8	(140)		(32,471)	
Net current assets			1,105		4,821
The funds of the trust					
Unrestricted funds	9		1,105		4,821
			1,105		4,821

The financial statements were approved by the trustees on 22.04.2025

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A Coombs

Trustee

1 Accounting policies

Charity information

The Keith Coombs Trust is an unincorporated trust governed by its trust deed.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Taxation

The charity is exempt from tax on its charitable activities.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	95,000	100,000

3 Charitable activities

	Donations and grants 2024 £	Support costs 2024 £	Total 2024 £	Donations and grants 2023 £	Support costs 2023 £	Total 2023 £
Grant funding of activities (see note 4)	98,630	-	98,630	97,722	-	97,722
Share of support costs	-	86	86	-	(30)	(30)
	98,630	86	98,716	97,722	(30)	97,692

4 Grants payable

Grant Payable £	Payee
140	Acorns
450	Cracker Jacks
500	SHINE
1,000	Thames Valley Adventure Playground
1,300	DS - Trip to Gambia
2,000	Brainwave
2,000	British Disabled Angling Association
2,000	MACS
2,000	Spinal Muscular Atrophy UK
2,000	Spread a Smile
3,000	Sightsavers
3,500	Muscular Dystrophy Support
5,000	Glassdoor
6,000	Acorns
6,000	Alkonides
7,500	Premier Christian Radio
7,500	REACT
9,900	HCAG
10,830	Marie Curie
11,010	NICE
15,000	Emily Jordan Foundation
98,630	**Total**

All of the donations are to institutions. A description of the activity undertaken by the recipients can be found on their respective websites.

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5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

There were no trustees expenses paid for the year ended 12th September 2024 or for the year ended 12th September 2023.

6 Employees

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	140	32,471

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 13 September 2023	Incoming resources	Resources expended	At 12 September 2024
	£	£	£	£
General funds	4,821	95,000	(98,716)	1,105

Previous year:	At 13 September 2022	Incoming resources	Resources expended	At 12 September 2023
	£	£	£	£
General funds	2,513	100,000	(97,692)	4,821

10 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Accounts

Charity registration number 1149791

THE KEITH COOMBS TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 SEPTEMBER 2023

THE KEITH COOMBS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1149791
Principal address	S & U PLC 2 Stratford Court Cranmore Boulevard Solihull West Midlands B90 4QT
Independent examiner	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD

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THE KEITH COOMBS TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 12 SEPTEMBER 2023

The trustees present their annual report and financial statements for the year ended 12 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The trust's objects are the funding and other support for exclusively charitable causes particularly related to children and young people, disabled persons, education and the arts. The charity operates predominantly in the West Midlands. The objects of the charity are met largely by making donations to other charities in order to make a difference to their operations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

During the year, the charity had income of £100,000. £97,722 was paid out in donations to charities less a £30 rebate of bank charges, leaving a surplus for the year of £2,308. This was added to the surpluses from previous years of £2,513 to give a total surplus of £4,821 in reserves to carry forward.

Achievements and performance

During the year, a total of 30 charities were supported with grants totalling £97,722. This represents most of the expenditure in the charity, meaning that 99% of the expenditure is directly for charitable purposes.

Financial review

The financial position of the charity is satisfactory.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level such that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

A Coombs	
G Coombs	
D Markou	
C Redford	
C Ingram	
M K Bhogal	
A Coombs	(Appointed 16 November 2023)
V Bakewell	(Appointed 16 November 2023)

The trustees report was approved by the Board of Trustees.

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A Coombs
Trustee

Date: ....7/5/24..........

THE KEITH COOMBS TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE KEITH COOMBS TRUST

I report to the trustees on my examination of the financial statements of The Keith Coombs Trust (the trust) for the year ended 12 September 2023.

Responsibilities and basis of report
As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Thomas & Young

Thomas & Young Limited

Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD

Dated: 9/5/24

THE KEITH COOMBS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 12 SEPTEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	2	100,000	139,688
Investments	3	-	63
Total income		100,000	139,751
Expenditure on:			
Charitable activities	4	97,692	146,419
Total expenditure		97,692	146,419
Net income/(expenditure) and movement in funds		2,308	(6,668)
Reconciliation of funds:			
Fund balances at 13 September 2022		2,513	9,181
Fund balances at 12 September 2023		4,821	2,513

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE KEITH COOMBS TRUST

BALANCE SHEET

AS AT 12 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		37,292		32,863	
Creditors: amounts falling due within one year	9	(32,471)		(30,350)	
Net current assets			4,821		2,513
Net assets excluding pension liability			4,821		2,513
The funds of the trust					
Unrestricted funds			4,821		2,513
			4,821		2,513

The financial statements were approved by the trustees on 7/5/24

A Coombs
Trustee

1 Accounting policies

Charity information
The Keith Coombs Trust is an unincorporated trust governed by its trust deed.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Taxation

The charity is exempt from tax on its charitable activities.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	100,000	138,000
Gift aid	-	1,688
	100,000	139,688

3 Income from investments

	Unrestricted funds	**Unrestricted funds**
	2023	**2022**
	£	**£**
Interest receivable	-	63

4 Charitable activities

	Donations and grants 2023 £	Support costs 2023 £	Total 2023 £	Donations and grants 2022 £	Support costs 2022 £	Total 2022 £
Grant funding of activities (see note 5)	97,722	-	97,722	146,367	-	146,367
Share of support costs	-	(30)	(30)	-	52	52
	97,722	(30)	97,692	146,367	52	146,419

5 Grants payable

Grant Paid £	**Payee**
250	Molly Olly's
250	Family Holiday Charity
500	SHINE
500	Eyes on the Future
1,000	Muscular Dystrophy Support
1,000	Spread a Smile
1,000	MACS
1,000	Brian Tumour Support
1,000	Thames Valley Adventure Playground
1,079	Happy Days
1,500	Make Them Smile
2,000	Brainwave
2,000	Child of Hope
2,000	Little Oak Nursery
2,000	Spina Muscular Atrophy UK
2,642	Peter Pan Centre
3,000	British Disabled Angling Association
3,000	Sightsavers
5,000	Glassdoor
5,000	Project Malawi International
6,000	Alkonides
7,500	REACT
8,501	HCAG
10,000	NICE
10,000	BRB - Dancetrack
10,000	Marie Curie
10,000	Premier Christian Radio
97,722	**Total**

All of the donations are to institutions. A description of the activity undertaken by the recipients can be found on their respective websites.

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6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

There were no trustees expenses paid for the year ended 12th September 2022 nor for the year ended 12th September 2021.

7 Employees

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The remuneration of key management personnel was as follows:

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	32,471	30,350

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 13 September 2022 £	Incoming resources £	Resources expended £	At 12 September 2023 £
General funds	2,513	100,000	(97,692)	4,821

Previous year:	At 13 September 2021 £	Incoming resources £	Resources expended £	At 12 September 2022 £
General funds	9,181	139,751	(146,419)	2,513

11 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

Accounts

Charity registration number 1149791

THE KEITH COOMBS TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 SEPTEMBER 2022

THE KEITH COOMBS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Coombs G Coombs D Markou C Redford Miss C Ingram Mrs M Bhogal
Charity number	1149791
Principal address	2 Stratford Court Cranmore Boulevard Solihull West Midlands B90 4QT
Independent examiner	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD

THE KEITH COOMBS TRUST

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THE KEITH COOMBS TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 12 SEPTEMBER 2022

The trustees present their annual report and financial statements for the year ended 12 September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The trust's objects are the funding and other support for exclusively charitable causes particularly related to children and young people, disabled persons, education and the arts. The charity operates predominantly in the West Midlands. The objects of the charity are met largely by making donations to other charities in order to make a difference to their operations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

During the year, the charity had income of £139,751 including £1,688 in gift aid relief and £63 interest. £146,367 was paid out in donations to charities and £52 to bank charges, leaving a deficit for the year of £6,668. This was deducted from the surpluses from previous years of £9,181 to give reserves of £2,513 to carry forward.

Achievements and performance

During the year, a total of 29 charities were supported with grants totalling £146,367. This represents most of the expenditure in the charity, meaning that 99% of the expenditure is directly for charitable purposes.

Financial review

The financial position of the charity is satisfactory.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level such that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

A Coombs
G Coombs
D Markou
C Redford
Miss C Ingram
Mrs M Bhogal

The trustees report was approved by the Board of Trustees.

D Markou
Trustee

Date: 9/5/2023

THE KEITH COOMBS TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE KEITH COOMBS TRUST

I report to the trustees on my examination of the financial statements of The Keith Coombs Trust (the trust) for the year ended 12 September 2022.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Thomas & Young

Thomas & Young Limited

Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD

Dated: 9\5\23

THE KEITH COOMBS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 12 SEPTEMBER 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income from:			
Donations and legacies	2	139,688	78,000
Investments	3	63	-
Total income		139,751	78,000
Expenditure on:			
Charitable activities	4	146,419	73,281
Net (expenditure)/income for the year/ Net movement in funds		(6,668)	4,719
Fund balances at 13 September 2021		9,181	4,462
Fund balances at 12 September 2022		2,513	9,181

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE KEITH COOMBS TRUST

BALANCE SHEET

AS AT 12 SEPTEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Current assets					
Debtors	**7**	-		6,750	
Cash at bank and in hand		32,863		2,431	
		32,863		9,181	
Creditors: amounts falling due within one year	**8**	(30,350)		-	
Net current assets			2,513		9,181
Income funds					
Unrestricted funds			2,513		9,181
			2,513		9,181

The financial statements were approved by the Trustees on 9th May 2023

D Markou
Trustee

1 Accounting policies

Charity information

The Keith Coombs Trust is an unincorporated trust governed by its trust deed.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	138,000	71,250
Gift aid	1,688	6,750
	139,688	78,000

3 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	63	-

4 Charitable activities

	Donations to other charities 2022 £	Donations to other charities 2021 £
Donations to other charities	146,367	73,281
Share of support costs	52	-
	146,419	73,281

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

There were no trustees expenses paid for the year ended 12th September 2022 nor for the year ended 12th September 2021.

6 Employees

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Debtors

Amounts falling due within one year:	2022 £	2021 £
Other debtors	-	6,750

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	30,350	-

9 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Accounts

Charity Registration No. 1149791

THE KEITH COOMBS TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 SEPTEMBER 2021

THE KEITH COOMBS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Coombs G Coombs D Markou C Redford Miss C Ingram Mrs M Bhogal
Charity number	1149791
Principal address	2 Stratford Court Cranmore Boulevard Solihull West Midlands B90 4QT
Independent examiner	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD

THE KEITH COOMBS TRUST

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THE KEITH COOMBS TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 12 SEPTEMBER 2021

The trustees present their annual report and financial statements for the year ended 12 September 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The trust's objects are the funding and other support for exclusively charitable causes particularly related to children and young people, disabled persons, education and the arts. The charity operates predominantly in the West Midlands. The objects of the charity are met largely by making donations to other charities in order to make a difference to their operations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

During the year, the charity had income of £78,000 including £6,750 in gift aid relief. £73,281 was paid out in donations to charities, leaving a surplus for the year of £4,719. This was added the the surpluses from previous years of £4,462 to give reserves of £9,181 to carry forward.

Achievements and performance

During the year, a total of 29 charities were supported with grants totalling £73,281. This represents the total expenditure in the charity, meaning that 100% of the expenditure is directly for charitable purposes.

Financial review

The financial position of the charity is satisfactory.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level such that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

A Coombs
G Coombs
D Markou
C Redford
Miss C Ingram
Mrs M Bhogal

The trustees report was approved by the Board of Trustees.

D Markou
....

D Markou
Trustee

Date: 18/3/22

THE KEITH COOMBS TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE KEITH COOMBS TRUST

I report to the trustees on my examination of the financial statements of The Keith Coombs Trust (the trust) for the year ended 12 September 2021.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Thomas & Young

Thomas & Young Limited

Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD

Dated: 18/7/22

THE KEITH COOMBS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 12 SEPTEMBER 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from:			
Donations and legacies	**2**	78,000	98,572
Expenditure on:			
Charitable activities	**3**	73,281	100,633
Net income/(expenditure) for the year/ Net movement in funds		4,719	(2,061)
Fund balances at 13 September 2020		4,462	6,523
Fund balances at 12 September 2021		9,181	4,462

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE KEITH COOMBS TRUST

BALANCE SHEET

AS AT 12 SEPTEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Debtors	**6**	6,750		-	
Cash at bank and in hand		2,431		4,462	
		9,181		4,462	
Net current assets			9,181		4,462
Income funds					
Unrestricted funds			9,181		4,462
			9,181		4,462

The financial statements were approved by the Trustees on 18/3/22

D Markou

....

D Markou
Trustee

1 Accounting policies

Charity information
The Keith Coombs Trust is an unincorporated trust governed by its trust deed.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	71,250	98,572
Gift aid	6,750	-
	78,000	98,572

3 Charitable activities

	Donations to other charities	**Donations to other charities**
	2021	**2020**
	£	**£**
Donations to other charities	73,281	100,633

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

There were no trustees expenses paid for the year ended 12th September 2021 nor for the year ended 12th September 2020.

5 Employees

	2021 Number	2020 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

6 Debtors

Amounts falling due within one year:	2021 £	2020 £
Other debtors	6,750	-

7 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).