

DAVID RANDALL FOUNDATION

England & Wales · Charity number 1151121

Details

Other names DRF

Status Registered

Legal form Trust

Registered 2013-03-07

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

Contact

Address 7 Browning Road
Maldon
CM9 6BU

Phone 01621858449

Email info@davidrandallfoundation.org

Website www.davidrandallfoundation.org

Activities

Objects: 1) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH THE PROVISION OF SUPPORT TO ENABLE THEM TO ADVANCE THEIR EDUCATION AND DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES IN ACTIVITIES WHICH THEY COULD NOT OTHERWISE AFFORD.2) THE RELIEF OF SICKNESS AMONG PEOPLE WITH LIFE LIMITING ILLNESSES LIVING IN ESSEX BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF RECREATIONAL ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR AND THEIR FAMILIES' CONDITIONS OF LIFE.

Activities: We provide a unique service to people with life limiting illnesses, by organising a series of outings for them throughout their illness. Each applicant has their own ambassador who organises their outings and keeps in touch with the family. Our grants for music and sport give opportunities to young people who may not otherwise be able to afford to maximise their talent.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Essex
- Havering
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,142	£28,490	-	-
2024-03-31	£26,847	£12,831	-	-
2023-03-31	£13,675	£42,888	-	-
2022-03-31	£19,541	£14,740	-	-
2021-03-31	£10,083	£6,093	-	-

Trustees

Name	Role	Appointed
ANDREW BARNES		2012-12-13
GARY BANNISTER		2012-12-13
JOHN RANDALL		2012-12-13
Kimberley Roig		2024-06-06
Lee Monk		2024-06-06
MR JIMMY AINSCOUGH		2012-12-13
Mark Bennett		2026-06-01
Mark Thomson		2026-06-01
NEIL FOSTER		2012-12-13
SUSAN RANDALL		2012-12-13

DAVID RANDALL FOUNDATION

England & Wales - Charity number 1151121

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	April	2024		31	March

Section A Reference and administration details

Charity name **DAVID RANDALL FOUNDATION**

Registered charity number 1151121

Charity's principal address
 7 Browning Road
 Maldon
 Essex
 Postcode CM9 6BU

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	Sarah Dignasse	Chairperson	Whole period	
2	Andrew Barnes	Honorary Treasurer	Whole period	
3	Susan Randall	Honorary Secretary	Whole period	
4	Neil Foster		Whole period	
5	James Ainscough		Whole period	
6	Gary Bannister		Whole period	
7	John Randall		Whole period	
8	Kim Roig		Whole period	
9	Lee Monk		Whole period	

Patron

Sir Alastair Cook (CBE)

Volunteers and Ambassadors

The charity is supported in its work by the following volunteers and ambassadors:

Michelle Foster, Ruth Ainscough, Claire Bannister, Stuart Coker, Martyn Coker, Michael Smith, Steve Brown, Julia and Dean Coppen, Paul Hills, Mark, Nikki and Francesca Bennett, Michael Newman, Martyn and Madeleine Garwood, Keith and Toddy Bannister, Michelle Scott, Helen and Colin Philpott, Dave Richardson, Paul Bardo, Colin and Liz Bickers, Mark, Michael and Ben Foster, Kerry Turner, Toby Pugh, Sharon Pirozzolo, Neal Francis, Lyndsey Miller, Laura Caldow, Kerry and Joe Figg, Jean Ingram, Sally Thompson, Emma and Steve Harris, Hilary Popiolek, Chris Davis, Sandra Johnson, Andy Lewis and Bob Evans.

We are also extremely grateful to all the businesses, clubs and individuals who have supported us throughout the period. We would particularly like to mention the following:

Maldon Cricket Club, Pipe Media, Felsted Preparatory School and Pre-Prep Department, Spectrum Merchandising, 6 String Makeover, Sue Yeldham, Maldon Mayor, Chelmsford Welsh Society, Beeleigh Abbey Lodge, Westcombe Park and Countryside Homes, Solero Lounge, Phos Photography Studio, Ben Priestly, Great Baddow Community Centre, Louise Cook Queen's Head Maldon, our independent financial examiner Stuart Coker, Costcutter on Poets Estate, Paul Hills and Benton Hall Golf Club

We are also very grateful for the donations we have received in celebration of:

The life of Michael Randall

The life of Mrs Debbie Collins' Mother

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed
How the charity is constituted (eg trust, association, company)	Trust
Trustee selection methods (eg appointed by, elected by)	Invitation and appointment by the Randall family

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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 	<p><u>Purpose and Aims</u></p> <p>The David Randall Foundation was conceived by members of Maldon Cricket Club in February 2012 when David Randall (aged 27), a member of the club since the age of 6, was diagnosed as having terminal cancer. It was set up in February 2013 following his death in July 2012 David was a talented sportsman and musician who bravely dealt with his terminal illness, living life to the full right up until he died.</p> <p>There are two separate aims of the charity:</p> <ul style="list-style-type: none"> • To support young people who live in Essex, Suffolk or the London Borough of Havering, who demonstrate exceptional dedication and passion in pursuing their ambitions in sport or music but may be held back by their financial situation • To support people living in Essex with life limiting illnesses for whom extra support would give opportunities to enjoy life to the full for as long as possible.
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Summary of the objects of the charity set out in its governing document

Our charity's objects as set out in our Trust Deed are

- To advance in life and help young people through the provision of support to enable them to advance their education and develop their skills, capacities and capabilities in activities which they could not otherwise afford
- The relief of sickness among people with life limiting illnesses living in Essex by such means as the trustees may determine, in particular but not exclusively, by the provision of recreational activities in the interests of social welfare with the object of improving their conditions of life.

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)

How our services deliver public benefit

- We provide a unique service to people with life limiting illnesses who live in Essex, by organising a series of outings for them to look forward to throughout their illness. Each applicant has their own ambassador who organises their outings and keeps in touch with the family
- Our objectives also include that we can give Good Days, not only to people with life limiting illnesses, but also to members of their families who may be in need of some respite
- We are working with five Essex hospices, CLIC Sargent charity, Southend Hospital Palliative Care Oncology department and an increasing number of individual doctors to try and ensure that everyone who could benefit from the David Randall Foundation knows about the charity. Ambassadors and hospice staff liaise regularly to ensure our applicants receive the best possible care and that their outings are organised with their unique needs in mind
- We work in co-ordination with local businesses, Plume Academy and Maldon Cricket Club to promote the David Randall Foundation
- We have forged a link with Maldon CVS which gives advice and provides links to people in need in the Maldon District
- Our grants for music and sport give opportunities to young people who may not otherwise be able to afford to maximise their talent
- As we are a small local charity run entirely by volunteers we are regularly contacted by hospices who ask us to provide an outing or treat for someone who has just weeks or even days to live. It is our privilege to be able to organise these outings promptly
- In making all these decisions the trustees have had regard to the guidance issued by the Charity Commission concerning Public Benefit

Summary of the main achievements of the charity during the year

- At our June 2024 AGM two new trustees were appointed
- In the year to March 2025 a record number of applications for Good Days were received. However of the 35 received, 6 were too ill by the time their application was received, to make full use of our Good Days programme. The trustees are actively seeking out ways to ensure that people with life limiting illnesses find out about the David Randall Foundation whilst they are still well enough to enjoy themselves and make memories with their loved ones. To this end we have recently linked up with a number of Essex based associations who work within the medical world and have contact with people with life limiting illnesses. These include MacMillan Community Voices, Mid Essex Alliance and One Colchester Delivery Board
- During the year we have extended our outreach in that we have now started to organise "GOOD DAYS" for patients in hospices. These have included animal petting sessions, a reindeer visit, art sessions and the purchase of Christmas decorations for the local children's hospice
- In February 2025 we awarded scholarships to a local oboist and an elite tennis player
- We continue to monitor the defibrillators we have installed in the local area and where there is deemed to be a need will consider further purchases
- Our annual Rock Up For Randall fundraiser was well supported and made a profit in excess of £8000 thanks to the sponsorship of a local building firm
- Running our Santa Fun Run as a community event has proved so successful that we have decided to continue with this
- We were fortunate to receive financial support from a number of local clubs and societies

Brief statement of the charity's policy on reserves

The amount of reserves held at the end of the period is £184,228, which is an increase of £5,652 against the previous year end. Given the need to maintain a sound financial basis for the charity to develop and enhance its activities, the Trustees felt the reserves were within acceptable guidelines of the Charity Commission.

Details of any funds materially in deficit

No funds are 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

Since its inception on the passing of David in July 2012, the Foundation's Trustees focussed initially on generating a level of funds sufficient to ensure that we can provide an appropriate degree of support to fulfil the wishes of applicants and enable the Foundation to meet our objectives

As a result the Foundation created in David's name has been successful in accumulating funds through the support and donations received from a number of sources, as outlined in this report. This has resulted in the accumulation of funds totalling £184,228 at the end of the financial year

The resources generated provide a sound financial basis from which the Foundation can work to deliver its objectives. As a result the Trustees are increasingly building relationships with other relevant organisations, as we seek applicants that meet our criteria and we are able to help

The funding and donations provided to date have not been restricted to specific purposes and the Trustees have not yet chosen to designate any funds for specific purposes. Therefore all of the funds are held in general reserves without restriction. As and when donors provide us with funds for a specific purpose these will be restricted to the purposes requested.

Fundraising

- Maldon Cricket Club hosts an annual event Rock Up For Randall
- Local businesses and other organisations have sponsored and supported us
- Individuals have undertaken specific fundraising activities to support us
- Our Santa Fun Run has become an annual event in the local events calendar

Expenditure

- Has primarily been on providing regular outings for nearly 300 families with a member who has a life-limiting illness, specifically the primary objective of the Foundation
- Has also been incurred on the other objective of the Foundation awarding scholarships to an oboist to develop her musical skills and a tennis player to develop his sporting skills.

Investment

- Funds not immediately required to deliver services to our applicants have been placed on deposit with reputable banks to earn interest, without placing the funds at any risk.



Section F Other optional information

None.

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)	Susan Randall	Andrew Barnes
Position	Secretary	Treasurer
Date	10 January 2026	10 January 2026




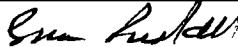
Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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 £
A1 Receipts					
General donations and grants	917	-	-	917	1,551
Donations via People Fundraising	364	-	-	364	907
Felsted School	930	-	-	930	1,199
Maldon CC Fundraising Rock up for Randall	7,900	-	-	7,900	8,325
Santa Fun Run	1,132	-	-	1,132	1,018
Blackwater Triathlon	-	-	-	-	700
Caprice concert	500	-	-	500	1,284
Maldon Rotary Club	-	-	-	-	1,500
Marbella Walking	-	-	-	-	954
Maldon CC runs sponsorship	-	-	-	-	1,015
Plume School	-	-	-	-	421
Maldon District Council quiz	-	-	-	-	364
Cable Street Blues	-	-	-	-	3,054
AVL Powertrain	-	-	-	-	2,000
Bannis Get Muddy	1,029	-	-	1,029	-
Maldon Town Regatta	250	-	-	250	-
Mayor of Maldon	400	-	-	400	-
EFD Trust	9,600	-	-	9,600	-
Welsh Society	750	-	-	750	-
Masonic Lodge	250	-	-	250	-
Great Baddow Community Association	600	-	-	600	-
London Marathon - Amy T	486	-	-	486	-
Benton Hall fundraising	4,360	-	-	4,360	-
Sale of merchandise (other than at events)	-	-	-	-	20
Interest	4,674	-	-	4,674	2,536
Sub total (Gross income for AR)	34,142	-	-	34,142	26,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,142	-	-	34,142	26,847
A3 Payments					
Grants to those with life limiting illnesses	17,909	-	-	17,909	6,391
Grants to develop young people's skills	5,006	-	-	5,006	4,823
Defibrillators	413	-	-	413	-
Trustee expenses	-	-	-	-	-
Website	414	-	-	414	216
Merchandise and supplies for fundraising	-	-	-	-	-
Other fundraising costs	3,185	-	-	3,185	1,182
Subscriptions	1,312	-	-	1,312	-
Insurance	251	-	-	251	219
Sub total	28,490	-	-	28,490	12,831
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,490	-	-	28,490	12,831
Net of receipts/(payments)	5,652	-	-	5,652	14,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	178,576	-	-	178,576	164,560
Cash funds this year end	184,228	-	-	184,228	178,576

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 £
B1 Cash funds	Cash at bank	2,352	-	-
	Cash on deposit	181,876	-	-
		-	-	-
	Total cash funds	184,228	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Santa Fun Run items	Unrestricted	-	1,175
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None	-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Andrew Barnes		10/1/2026
		Susan Randall		10/1/2026



Section A

Independent Examiner's Report

Report to the trustees of	David Randall Foundation		
On accounts for the year ended	31 March 2025	Charity no.	1151121
	Set out on pages 7 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 accounts to be reached.

Signed: ST Coker **Date:** 10 January 2026

Name: Stuart Coker

Relevant professional qualification(s) or body (if any): ACCA

Address: 13 Wellesley Road

Maldon

Essex

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material problems to be disclosed.

DAVID RANDALL FOUNDATION

England & Wales - Charity number 1151121

Accounts

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Trustees' Annual Report for the period

	Period start date			Period end date		
	1	April	2023	31	March	2024
From				To		

Section A Reference and administration details

Charity name **DAVID RANDALL FOUNDATION**

Registered charity number 1151121

Charity's principal address 7 Browning Road

Maldon

Essex

Postcode

CM9 6BU

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	Sarah Dignasse	Chairperson	Whole period	
2	Neil Foster	Vice-Chairperson	Whole period	
3	Susan Randall	Honorary Secretary	Whole period	
4	Andrew Barnes	Honorary Treasurer	Whole period	
5	James Ainscough		Whole period	
6	Gary Bannister		Whole period	
7	John Randall		Whole period	
8				

Patron

Sir Alastair Cook (CBE)

Volunteers and Ambassadors

The charity is supported in its work by the following volunteers and ambassadors:

Michelle Foster, Ruth Ainscough, Claire Bannister, Stuart Coker, Martyn Coker, Michael Smith, Steve Brown, Julia and Dean Coppen, Paul Hills, Mark, Nikki and Francesca Bennett, Michael Newman, Martyn and Madeleine Garwood, Keith and Toddy Bannister, Michelle Scott, Helen and Colin Philpott, Dave Richardson, Paul and Sharon Bardo, Colin and Liz Bickers, Mark, Michael and Ben Foster, Kerry Turner, Toby Pugh, Sharon Pirozzolo, Neal Francis, Lyndsey Miller, Laura Caldow, Kerry and Joe Figg, Jean Ingram, Sally Thompson, Emma and Steve Harris, Hilary Popielek, Georgia Monk, Lee Monk, Phil Davies, Chris Davis, Sandra Johnson and Joanne Witzer

We are also extremely grateful to all the businesses, clubs and individuals who have supported us throughout the period. We would particularly like to mention the following:

Maldon Cricket Club, Pipe Media, Felsted Preparatory School and Pre-Prep Department, Spectrum Merchandising, 6 String Makeover, Maldon Rotary Club, Sue Yeldham, Woburn Safari Park, Costcutter on Poets Estate, Maldon Drama Society, Maldon Orchestra, Caprice, Blackwater Triathlon, AVL Powertrain, Jeff Cook and Kevin Lagan Chair of Maldon District Council.

We are also very grateful for the donations we have received in celebration of:

The life of Matthew Preece

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed
How the charity is constituted (eg trust association, company)	Trust
Trustee selection methods (eg appointed by, elected by)	Invitation and appointment by the Randall family

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about</p> <ul style="list-style-type: none"> • 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 	<p><u>Purpose and Aims</u></p> <p>The David Randall Foundation was conceived by members of Maldon Cricket Club in February 2012 when David Randall (aged 27), a member of the club since the age of 6, was diagnosed as having terminal cancer. It was set up in February 2013 following his death in July 2012. David was a talented sportsman and musician who bravely dealt with his terminal illness, living life to the full right up until he died.</p> <p>There are two separate aims of the charity</p> <ul style="list-style-type: none"> • To support young people who live in Essex, Suffolk or the London Borough of Havering, who demonstrate exceptional dedication and passion in pursuing their ambitions in sport or music but may be held back by their financial situation • To support people living in Essex with life limiting illnesses for whom extra support would give opportunities to enjoy life to the full for as long as possible
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Summary of the objects of the charity set out in its governing document

Our charity's objects as set out in our Trust Deed are

- To advance in life and help young people through the provision of support to enable them to advance their education and develop their skills, capacities and capabilities in activities which they could not otherwise afford
- The relief of sickness among people with life limiting illnesses living in Essex by such means as the trustees may determine, in particular but not exclusively, by the provision of recreational activities in the interests of social welfare with the object of improving their conditions of life

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)

How our services deliver public benefit

- We provide a unique service to people with life limiting illnesses who live in Essex, by organising a series of outings for them to look forward to throughout their illness. Each applicant has their own ambassador who organises their outings and keeps in touch with the family
- We have amended our objectives, so that we can give Good Days, not only to people with life limiting illnesses, but also to members of their families who may be in need of some respite
- We are working with five Essex hospices, CLIC Sargent charity, Southend Hospital Palliative Care Oncology department and an increasing number of individual doctors to try and ensure that everyone who could benefit from the David Randall Foundation knows about the charity. Ambassadors and hospice staff liaise regularly to ensure our applicants receive the best possible care and that their outings are organised with their unique needs in mind
- We work in co-ordination with local businesses, Plume Academy and Maldon Cricket Club to promote the David Randall Foundation
- We have forged a link with Maldon CVS which gives advice and provides links to people in need in the Maldon District
- Our grants for music and sport give opportunities to young people who may not otherwise be able to afford to maximise their talent
- Due to the fact that we are a small local charity run entirely by volunteers we are regularly contacted by hospices who ask us to provide an outing or treat for someone who has just weeks or even days to live. It is our privilege to be able to organise these outings promptly
- In making all these decisions the trustees have had regard to the guidance issued by the Charity Commission concerning Public Benefit

Summary of the main achievements of the charity during the year

- At our June 2023 AGM under the terms of our Deed Trust all of the family trustee members were up for re-election. All the trustees were willing to be elected for a further term and were duly voted in. Since that AGM one of the trustees has died and at 2024s AGM we began positively seeking new trustees
- The year to March 2024 was a quieter one for the David Randall Foundation as many of the applicants for Good Days applied very late in their illness and did not live long enough to have outings. During the coming year we will be contacting all the institutions who refer applicants to us to discuss how applicants can be put in touch with us sooner. However a record number of scholarship applications were received
- In February 2024 we awarded a scholarship to a flautist and Inspirational Awards to a figure skater, a tennis player and a sailor
- We decided to sponsor members of Essex County Cricket Club's disability team
- We continue to monitor the defibrillators we have installed in the local area and where there is deemed to be a need will consider further purchases
- Our annual Rock Up For Randall fundraiser was well supported and made a profit in excess of £8,000
- Running our Santa Fun Run as a community event has proved so successful that we decided to continue with this.
- We were fortunate to receive financial support from a number of local clubs and societies, resulting in a significant increase in our income for the year

Brief statement of the charity's policy on reserves

The amount of reserves held at the end of the period is £178,576, which is an increase of £14,016 against the previous year end. Given the need to maintain a sound financial basis for the charity to develop its activities, the Trustees felt the reserves were within acceptable guidelines of the Charity Commission.

Details of any funds materially in deficit

No funds are 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.

Since its inception on the passing of David in July 2012, the Foundation's Trustees focussed initially on generating a level of funds sufficient to ensure that we can provide an appropriate degree of support to fulfil the wishes of applicants and enable the Foundation to meet our objectives.

As a result the Foundation created in David's name has been successful in accumulating funds through the support and donations received from a number of sources, as outlined in this report. This has resulted in the accumulation of funds totalling £178,576 at the end of the financial year.

The resources generated provide a sound financial basis from which the Foundation can work to deliver its objectives. As a result the Trustees are increasingly building relationships with other relevant organisations, as we seek applicants that meet our criteria and we are able to help.

The funding and donations provided to date have not been restricted to specific purposes and the Trustees have not yet chosen to designate any funds for specific purposes. Therefore all of the funds are held in general reserves without restriction. As and when donors provide us with funds for a specific purpose these will be restricted to the purposes requested.

Fundraising

- Maldon Cricket Club holds an annual event Rock Up For Randall
- Local businesses and other organisations have sponsored and supported us
- Our Santa Fun Run has become an annual event in the local events calendar

Expenditure

- Has primarily been on providing regular outings for nearly 300 families with a member who has a life-limiting illness, specifically the primary objective of the Foundation
- Has also been incurred on the other objective of the Foundation awarding a scholarship to a flautist to develop her musical skills
- And Inspirational Awards to a figure skater, a tennis player and a sailor

Investment

- Funds not immediately required to deliver services to our applicants have been placed on deposit with reputable banks to earn interest, without placing the funds at any risk

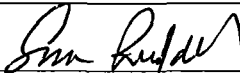
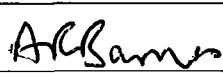
Section F Other optional information

None

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)	Susan Randall	Andrew Barnes
Position	Secretary	Treasurer
Date	31 December 2024	31 December 2024




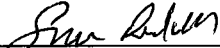
Receipts and payments accounts

For the period from	01-Apr-23	To	31-Mar-24
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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 £
A1 Receipts					
General donations and grants	1,551	-	-	1,551	1,169
Donations via People Fundraising	907	-	-	907	839
Felsted School	1,199	-	-	1,199	1,098
Maldon CC Fundraising Rock up for Randall	8,325	-	-	8,325	6,683
Santa Fun Run	1,018	-	-	1,018	1,218
Blackwater Triathlon	700	-	-	700	-
Caprice concert	1,284	-	-	1,284	-
Maldon Rotary Club	1,500	-	-	1,500	-
Marbella Walking	954	-	-	954	-
Maldon CC runs sponsorship	1,015	-	-	1,015	-
Plume School	421	-	-	421	-
Maldon District Council quiz	364	-	-	364	-
Cable Street Blues	3,054	-	-	3,054	-
AVL Powertrain	2,000	-	-	2,000	-
Karen Matthams memorium	-	-	-	-	420
John Pettett memonum	-	-	-	-	295
Maldon Salt	-	-	-	-	500
Sale of merchandise (other than at events)	20	-	-	20	-
Interest	2,536	-	-	2,536	1,454
Sub total (Gross income for AR)	26,847	-	-	26,847	13,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,847	-	-	26,847	13,675
A3 Payments					
Grants to those with life limiting illnesses	6,391	-	-	6,391	18,770
Grants to develop young people's skills	4,823	-	-	4,823	6,749
Defibrillators	-	-	-	-	12,483
Trustee expenses	-	-	-	-	-
Website	216	-	-	216	186
Merchandise and supplies for fundraising	-	-	-	-	-
Other fundraising costs	1,182	-	-	1,182	4,350
Subscriptions	-	-	-	-	-
Insurance	219	-	-	219	350
Sub total	12,831	-	-	12,831	42,888
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,831	-	-	12,831	42,888
Net of receipts/(payments)	14,016	-	-	14,016	- 29,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	164,560	-	-	164,560	193,773
Cash funds this year end	178,576	-	-	178,576	164,560

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 £
B1 Cash funds	Cash at bank	49,323	-	-
	Cash on deposit	129,253	-	-
		-	-	-
	Total cash funds	178,576	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Santa Fun Run items	Unrestricted	-	1,255
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andrew Barnes	31/12/24	
		Susan Randall	31.12.24	



Section A

Independent Examiner's Report

Report to the trustees of	David Randall Foundation		
On accounts for the year ended	31 March 2024	Charity no.	1151121
	Set out on pages 7 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect

- accounting records were not kept as required by section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: ST Coker **Date:** 31 December 2024

Name: Stuart Coker

Relevant professional qualification(s) or body (if any): ACCA

Address: 13 Wellesley Road

Maldon

Essex

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose.

No material problems to be disclosed
