



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	28	06	2020		27	06	2021

## Section A

## Reference and administration details

SCANNED  
13 APR 2022

Charity name **The Henry and Suzanne Davis Foundation**

Other names charity is known by

Registered charity number (if any) **1153199**

Charity's principal address **c/o Centreland Limited**

**Bolsover House**

**5/6 Clipstone Street**

**Postcode**

**W1W 6BB**

### 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	<b>Henry William Davis</b>	<b>Chairman</b>		
2	<b>Suzanne Davis</b>			
3	<b>Robert David Craig</b>			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management****Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities****Summary of the objects of the charity set out in its governing document**

The objective of the trust is to benefit such registered charities or such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the trustees in the their absolute discretion think fit from time to time. The trustees must use the income and may use the capital of the Trust in promoting the objects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity makes donations to a range of charities and charitable purposes mainly in England and Wales but also in Israel. In doing so the trustees have familiarised themselves with the guidance on public benefit given by the Charity Commission and have had regard to this. The trustees have clear ideas what charities and charitable purposes they wish to support, and speculative applications for funding are unlikely to be successful.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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

The charity has provided financial support to numerous different charitable bodies to promote charitable good causes.

## Section E

## Financial review

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

The Trustees consider that no specific level of reserves is required, because they only make grants within the available resources. The reserves policy and level of reserves required is reviewed on a regular basis by the Trustees

### Details of any funds materially in deficit

Na

### 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.

The main source of funding is from the chairman of trustees.

## Section F

## Other optional information

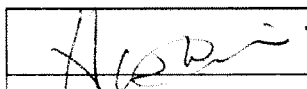
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Henry William Davis

Position (eg Secretary, Chair, etc)

Chair

Date

6/4/22



Charity Name The Henry And Suzanne Davis Foundation	No (if any) 1153199
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## Receipts and payments accounts

CC16a

For the period from	Period start date 28/06/2020	To	Period end date 27/06/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Receipts	50,000	-	-	50,000	100,000
Gift Aid	25,000	-	-	25,000	12,500
Interest	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,013</b>	<b>-</b>	<b>-</b>	<b>75,013</b>	<b>112,500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,013</b>	<b>-</b>	<b>-</b>	<b>75,013</b>	<b>112,500</b>
<b>A3 Payments</b>					
Charitable Activities	51,805	-	-	51,805	105,505
	-	-	-	-	-
Governance Costs	600	-	-	600	600
Bank Charges	60	-	-	60	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,465</b>	<b>-</b>	<b>-</b>	<b>52,465</b>	<b>106,119</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,465</b>	<b>-</b>	<b>-</b>	<b>52,465</b>	<b>106,119</b>
<b>Net of receipts/(payments)</b>	<b>22,548</b>	<b>-</b>	<b>-</b>	<b>22,548</b>	<b>6,381</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>287,890</b>	<b>-</b>	<b>-</b>	<b>287,890</b>	<b>281,509</b>
<b>Cash funds this year end</b>	<b>310,438</b>	<b>-</b>	<b>-</b>	<b>310,438</b>	<b>287,890</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash and bank	310,438	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>310,438</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

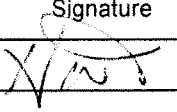
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Henry William Davis	6/4/22



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

The Henry and Suzanne Davis Foundation

On accounts for the year  
ended

27 June 2021

Charity no  
(if any)

1153199

Set out on pages

See Accounts and Annual report attached with submission

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/06/2021.

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 in accordance with 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/04/2022

Name:

Anthony Pins

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

ICAEW - FCA

Address:

124 Finchley Road, London, NW3 5JS



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.**

NA