



# Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	28	06	2021	<b>To</b>	27	06	2022

## Section A

## Reference and administration details

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	Henry William Davis	Chairman		
2	Suzanne Davis			
3	Robert David Craig			
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 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)

Position (eg Secretary, Chair, etc)

Date

Henry William Davis	
Chair	

10/3/23





Charity Name The Henry And Suzanne Davis Foundation	No (if any) 1153199
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CC16a

## Receipts and payments accounts

For the period from	Period start date 28/06/2021	To	Period end date 27/06/2022
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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	200,000	-	-	200,000	50,000
Gift Aid	-	-	-	-	25,000
Interest	-	-	-	-	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>75,013</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>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>75,013</b>
<b>A3 Payments</b>					
Charitable Activities	96,510	-	-	96,510	51,805
Governance Costs	600	-	-	600	600
Bank Charges	62	-	-	62	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>97,172</b>	<b>-</b>	<b>-</b>	<b>97,172</b>	<b>52,465</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>97,172</b>	<b>-</b>	<b>-</b>	<b>97,172</b>	<b>52,465</b>
<b>Net of receipts/(payments)</b>	<b>102,828</b>	<b>-</b>	<b>-</b>	<b>102,828</b>	<b>22,548</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>310,438</b>	<b>-</b>	<b>-</b>	<b>310,438</b>	<b>287,890</b>
<b>Cash funds this year end</b>	<b>413,266</b>	<b>-</b>	<b>-</b>	<b>413,266</b>	<b>310,438</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash and bank	413,266	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>413,266</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments  
account(s))

OK

Unrestricted  
funds  
to nearest £

OK

Restricted  
funds  
to nearest £

OK

Endowment  
funds  
to nearest £

**B2 Other monetary assets**

Details

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

**B3 Investment assets**

Details

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

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

Details

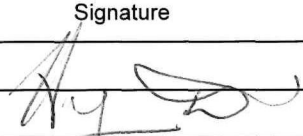
	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details

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

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

Signature	Print Name	Date of approval
	Henry William Davis	10/3/23



# 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**

Charity Name

The Henry and Suzanne Davis Foundation

**On accounts for the year  
ended**

27 June 2022

**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 27/06/2022.

**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.

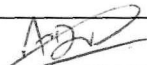
**Independent  
examiner's statement**

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:**

10/03/2023

**Name:**

Anthony Pins

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

ICAEW

**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