



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

THE COLLECTIVE FOUNDATION

Other names charity is known by

Registered charity number (if any) 1157042

Charity's principal address

14 BEDFORD SQUARE

LONDON

Postcode

WC1B 3JA

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	MR. REZA MERCHANT			
2				
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by

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

At The Collective Foundation, we believe that people can transform the world. Our mission is to create stronger communities in cities. We do this by creating opportunities for those who want to make a difference in their community. The creative, ambitious and entrepreneurial and around the world. The future leaders, activists and entrepreneurs of today.

Approach

We take an entrepreneurial approach to philanthropy. Rather than simply donating money, we build programmes with a legacy. We believe that

businesses play a pivotal role in solving the world's biggest problems. By aligning interests, capitalism can be used as a force for good. The Collective Foundation is a pioneer in this journey.

No activity during the year ended 31st March 2021

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)

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	No activity during the year ended 31 st March 2021

Section E Financial review

Brief statement of the charity's policy on reserves

No reserve held

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	DocuSigned by: <i>Reza Merchant</i> 3960E5025EC745C	
Full name(s)	MR REZA MERCHANT	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	20/07/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE COLLECTIVE FOUNDATION

1157042

Receipts and payments accounts

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For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £
A1 Receipts					
Donations		-	-	-	273,935
Grants	12,000	-	-	12,000	5,000
Miscellaneous Refunds	254	-	-	254	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,254	-	-	12,254	278,935
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,254	-	-	12,254	278,935
A3 Payments					
Subscription	1,124	-	-	1,124	-
Professional fees	68	-	-	68	-
Accountancy fees	1,050	-	-	1,050	4,852
Telephone	349	-	-	349	-
Wages & salaries		-	-	-	105,353
Accelerator programme	-	-	-	-	29,727
Grants programme	-	-	-	-	30,389
Advertising and marketing	-	-	-	-	4,908
General expenses					24,014
Travel expenses					1,470
Technology					1,375
	-	-	-	-	-
Sub total	2,591	-	-	2,591	202,087
A4 Asset and investment purchases, (see table)					
The Collective Living	35,000	-	-	35,000	
	-	-	-	-	
Sub total	35,000	-	-	35,000	-
Total payments	37,591	-	-	37,591	202,087
Net of receipts/(payments)	- 25,337	-	-	- 25,337	76,848
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,115	-	-	38,115	30,694
Cash funds this year end	12,778	-	-	12,778	46,154

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	Bank account	12,778	-	-
		-	-	-
		-	-	-
	Total cash funds	12,778	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
<div style="border: 1px solid black; padding: 5px;"> DocuSigned by: <small>3960F5025EC745C...</small> </div>	REZA MERCHANT	20/07/2022