

memo

To: Charity Commission
From: University of Georgia Foundation UK
Date: May 26, 2022
Re: Annual Report and Statement of Accounts

Dear Charity Commission:

The purpose of this memo is to serve as the annual report for the period beginning July 1, 2020 to June 30, 2021.

As indicated in the attached statement of receipts and payments accounts, no activity took place during the period reported.

The CIO has not committed to any guarantees, and therefore, there are no outstanding liabilities or debt owed as of the end of the reporting period, June 30, 2021.

Steps are being taken to commence operations as soon as possible.

Thank you,

University of Georgia Foundation UK

Charity number: 1162972



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
University of Georgia Foundation UK

No (if any)
1162972

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 7/1/2020 | To | Period end date 6/30/2021 |
|------------------------|-------------------------------|----|------------------------------|

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 | | | | | |
| No activity for the period indicated. | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| No activity for the period indicated. | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| No activity for the period indicated. | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| No activity for the period indicated. | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | - | - |

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 | No activity for the period indicated. | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (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 | No activity for the period indicated. | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | No activity for the period indicated. | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | No activity for the period indicated. | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | No activity for the period indicated. | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | No activity for the period indicated. | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | No activity for the period indicated. | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Print Name | Date of approval |
|---|---------------|------------------|
| DocuSigned by Brett Jackson 4BB2932FE39C40D... | Brett Jackson | 5/26/2022 |