

# 90 DEGREES SOUTH FOUNDATION

England & Wales · Charity number 1163898

## Details

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Other names	90° SOUTH FOUNDATION
Status	Registered
Legal form	CIO
Registered	2015-10-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 30A Cowl Street  
Shepton Mallet  
Somerset  
BA4 5ER

Phone 07867 782829

## Activities

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**Objects:** THE OBJECT OF THE CIO IS RESTRICTED SPECIFICALLY TO THE APPLICATION OF CIO FUNDS, AT SUCH TIME OR TIMES AND IN SUCH MANNER, FOR THE PUBLIC BENEFIT, AS THE CHARITY TRUSTEES MAY IN THEIR DISCRETION THINK FIT FOR ANY EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD.

**Activities:** Small family foundation. Annual Trustee meeting held towards the end of each year. Donations given to a small number of chosen charities working in the UK.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05		£0	£5,797	-
2024-04-05		£0	£7,426	-
2023-04-05		£0	£1,003	-
2022-04-05	£20,000	£4,887		-
2021-04-05	£10,400	£5,145		-

## Trustees

Name	Role	Appointed
NAOMI KAY	Chair	2016-05-03
JAMES CHARLES FINLAW DAVIS		2016-05-03
THOMAS JAMES BENSON DAVIS		2016-05-03

**90 DEGREES SOUTH FOUNDATION**

England & Wales - Charity number 1163898

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day06	M04onth	Year2024		Day05	Mont04h	Year2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

30a Cowl Street	
Shepton Mallet	
Somerset	
<b>Postcode</b>	<b>BA4 5ER</b>

### 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	Naomi Kay	Chair		
2	Tom Davis			
3	Jamie Davis			
4				
5				
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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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	As a CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees set up the charity and there will be no changes.

**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**

To make grants to worthy causes and to work with other charities to provide support for individuals.
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**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 purpose of the charity continued to be the making of grants to deserving causes but also to work with other charities to provide specific support as appropriate.

Whilst the Trustees continued to consider applications for grants by deserving causes it was decided that, subject to receiving an exceptional request, working with other charities was a better use of resources. The events that took place during the year confirmed that view.

The Trustees confirm they have 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.

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

During the year the charity worked with another local charity to provide an event for a significant number of people who regularly use the local charity. The event was a success according to the feedback received.

## Section E Financial review

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

The charity will always seek to retain sufficient reserves as required for it to fulfil it's aims.

**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**

<b>Signature(s)</b>	Naomi Kay	
<b>Full name(s)</b>	Naomi Kay	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	11.1.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

90 DEGREES SOUTH FOUNDATION

No (if any)  
1163898

## Receipts and payments accounts

CC16a

For the period from	Period start date 6.4.2024	To	Period end date 5.4.2025
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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>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	5,797	-	-	5,797	7,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,797	-	-	5,797	7,426
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,797	-	-	5,797	7,426
<b>Net of receipts/(payments)</b>	- 5,797	-	-	- 5,797	- 7,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,580	-	-	22,580	-
<b>Cash funds this year end</b>	16,783	-	-	16,783	7,426

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,783</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Naomi Kay	11.01.2026

**90 DEGREES SOUTH FOUNDATION**

England & Wales - Charity number 1163898

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day06	Month04	Year2023		Day05	Month04	Year2024

## Section A Reference and administration details

<b>Charity name</b>	90 Degrees South Foundation
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1163898
<b>Charity's principal address</b>	PO Box 943
	Richmond
	Postcode TW9 9GR

### 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	Naomi Kay	Chair		
2	Tom Davis			
3	Jamie Davis			
4				
5				
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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)

The charity is governed by a Trust Deed.

How the charity is constituted  
(eg. trust, association, company)

The charity is constituted as a CIO.

Trustee selection methods  
(eg. appointed by, elected by)

The current Trustees set up the charity and there is no expectation of a change in 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 purpose of the charity is to make grants to deserving causes and to work with other charities.

The Trustees invited applications from projects or organisations that require funding. In addition, the charity works with local charities to provide entertainment and respite to the people looked after by those charities.

The Trustees confirm they have regard to the guidance issued by the Charity Commission on public benefit.

**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.

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

During the year the charity worked with a local charity and provided entertainment and support to individuals looked after by the local charity.

## Section E

## Financial review

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

The charity will always seek to retain sufficient reserves to enable it to carry out its aims.

### 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.

The charity has only ever received funds from donations made by the 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)	Naomi Kay	
Full name(s)	Naomi Kay	
Position (eg Secretary, Chair, etc)	Chair	
Date	24.2.2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

90 Degrees South Foundation

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	6.4.2023		5.4.2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	7,426	-	-	7,426	1,003
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	7,426	-	-	7,426	1,003
<b>Net of receipts/(payments)</b>	- 7,426	-	-	- 7,426	- 1,003
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	30,006	31,009
<b>Cash funds this year end</b>	- 7,426	-	-	22,580	30,006

# 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,580</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Naomi Kay	Naomi Kay	24.2.2025

**90 DEGREES SOUTH FOUNDATION**

England & Wales - Charity number 1163898

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

90 DEGREES SOUTH FOUNDATION

1163898

## Receipts and payments accounts

CC16a

For the period  
from

06.04.2022

To

05.04.2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	20,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	20,000
<b>A3 Payments</b>					
Overheads	1,003	-	-	1,003	4,887
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,003	-	-	1,003	4,887
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,003	-	-	1,003	4,887
<b>Net of receipts/(payments)</b>	- 1,003	-	-	- 1,003	15,113
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,009	-	-	31,009	15,896
<b>Cash funds this year end</b>	30,006	-	-	30,006	31,009

## 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>	#	30,006	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	30,006	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Naomi Kay	NAOMI KAY	06.12.2023

**90 DEGREES SOUTH FOUNDATION**

England & Wales - Charity number 1163898

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# Accounts

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## Trustees' Annual Report for the period

From **06.04.2020** Period start date To  
Period end date **05.04.2021**

Charity name: **90 Degrees South Foundation**

Charity registration number:  
**1163898**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity continues to be making grants and contributing to deserving causes.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees have invited applications from projects or organisations that required funding to help them carry out their purpose. The Trustees then consider the applications and made grants where appropriate. Covid has restricted other charitable works that may have been considered.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm they had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>During the period under review the Trustees considered the various applications and made grants to five (2020 - thirteen) separate good causes.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trustees consider the financial position at the end of the period to be satisfactory.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees will hold sufficient reserves to meet all known and anticipated expenditure requirements.</b>
Amount of reserves held	Para 1.22	<b>At the period end the charity held £15,896 in reserves.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>As a CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The current Trustees set up the charity and there is no expectation that there will be any changes in the foreseeable future.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	90 Degrees South Foundation
Other name the charity uses	N/A
Registered charity number	1163898

Charity's principal address	PO Box 943 Richmond Surrey TW9 9GR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Naomi Kay	Chair		
2	Tom Davis			
3	Jamie Davis			
4				
5				
6				
7				
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15				
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17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

Naomi Kay

**Full name(s)**

Naomi Kay

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

21.01.2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>90 Degrees South Foundation</b>	No (if any) <b>1163898</b>
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## Receipts and payments accounts

For the period from	Period start date 06.04.2020	To	Period end date 05.04.2021
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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 £
<b>A1 Receipts</b>				
Contribution by Trustee	10,000	-	-	10,000
Other income	400	-	-	400
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,400</b>	<b>-</b>	<b>-</b>	<b>10,400</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,400</b>	<b>-</b>	<b>-</b>	<b>10,400</b>
<b>A3 Payments</b>				
Donations to good causes	4,000	-	-	4,000
Overheads	1,145	-	-	1,145
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>5,145</b>	<b>-</b>	<b>-</b>	<b>5,145</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,145</b>	<b>-</b>	<b>-</b>	<b>5,145</b>
<b>Net of receipts/(payments)</b>	<b>5,255</b>	<b>-</b>	<b>-</b>	<b>5,255</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	10,641	-	-	10,641
<b>Cash funds this year end</b>	<b>15,896</b>	<b>-</b>	<b>-</b>	<b>15,896</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		15,896	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>15,896</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
Naomi Kay	Naomi Kay

**CC16a**



**Last year  
to the nearest £**

<b>25,000</b>
-
-
-
-
-
-
-
-
<b>25,000</b>

-
-
-

<b>25,000</b>
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-
-
-
-
-
-
-
-
-
-
-

-
-

-
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<b>25,000</b>
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-
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-
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<b>25,000</b>
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**Endowment funds  
to nearest £**

-
-
-
-

OK

**Endowment funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of approval**

21.01.2022