



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day06	Month04	Year2023		Day05	Month04	Year2024

Section A Reference and administration details

Charity name	90 Degrees South Foundation
Other names charity is known by	
Registered charity number (if any)	1163898
Charity's principal address	PO Box 943
	Richmond
	PostcodeTW9 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				
6				
7				
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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)

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.

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 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.

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
6.4.2023

To

Period end date
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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,426	-	-	7,426	1,003
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,426	-	-	7,426	1,003
Net of receipts/(payments)	- 7,426	-	-	- 7,426	- 1,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	30,006	31,009
Cash funds this year end	- 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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	22,580	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Naomi Kay	Naomi Kay	24.2.2025	