



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day06	Month04	Year2024		Day05	Month04	Year2025

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

30a Cowl Street

Shepton Mallet

Somerset

Postcode

BA4 5ER

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				
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)	As a CIO
Trustee selection methods (eg. appointed by, elected by)	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.

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 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.

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	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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	-	-	-	-	-
A3 Payments					
	5,797	-	-	5,797	7,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	5,797	-	-	5,797	7,426
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	5,797	-	-	5,797	7,426
<i>Net of receipts/(payments)</i>	- 5,797	-	-	- 5,797	- 7,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,580	-	-	22,580	-
<i>Cash funds this year end</i>	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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	16,783	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Naomi Kay	11.01.2026