



Trustees' Annual Report for the period

From

Period start date

01 04 2020

to

Period end date

31 03 2021

Section A Reference and administration details

Charity name

Gale Foundation Trust CIO

Other names charity is known by

N/A

Registered charity number (if any)

1163908

Charity's principal address

7 Windmill Close

Avon Castle, Ringwood

Hants

Postcode

BH24 2DL

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 Kathleen Doris Gale

01/04/2020 -
13/12/2020

2 Richard John Gale

3 Bryan John Hoile

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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

Constitution

Type of governing document
(eg. trust deed, constitution)

CIO

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

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

Edward Gale, Kathleen Gale & Richard Gale collectively founded the charity. Bryan Hoile was asked by them to become a fourth trustee.

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.

Kathleen Doris Gale sadly passed away on the 13th December 2020. A new trustee will be sought after to ensure more than 2 trustees are managing the charity.

Recently Richard Gale became major shareholder of Poole Town FC and the Kids & Community Officer for the same, at the same time stepping down as vice Chairman for the club. This new control and influence on the football club will enable the trust to cement its help to locally disadvantaged children.

Richard Gale also recently became a trustee of SYCC (Somerford Youth and Community Centre), again this new role will help forward the trusts support in the wider area.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the CIO is to further such charitable purposes as the charity trustees if their discretion think fit in particular by providing financial support to those purposes.

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)

Once again we have supported charities & organisations that help disadvantaged children, details of the support can be found in Section D.

The trustees in making such donations confirm that they have complied with the duty in section 17 (5) of the Charities Act 2011 with regard to public benefit guidance published by the commission.

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

As stated in Section C & in previous years the charity has made a substantial donation towards Wave 105's Mission Christmas Appeal, the charity was able to hugely increase the number of gifts donated this year to 11,000 at a cost of £14,000.00.

Again as last year the charity has supported Christmas 4 Kids who perform a touring puppet show in children's hospices throughout the UK during the month of December. Due to COVID these were done remotely via remote video conferencing, therefore bringing the cost of these shows down. Total donation for this £2,000.00.

£12,000 (£10,000 plus VAT) of the £13,000 donated to Poole Town F.C.'s Kids Initiative was to Wave 105 FM for the sponsorship of an appeal. This sponsorship was to help further the reach of the Kids initiative and to publicise the work it was undertaking within the local community. The main thrust of this initiative is to help disadvantaged children enjoy the fun of football and this has enabled children registered with children's charities across Dorset to participate for free in soccer schools run by the club during school holidays.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at the 31/03/2021 the charity held £45,875 within its bank account. At present the charity has minimal overheads and a low level of activity. It is not considered necessary for reserves therefore to be held save to pay very occasional day-to-day expenses of running the charity.

Details of any funds materially in deficit

None

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 G

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
The Gale Foundation Trust CIO	1163908

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	4/1/2020		3/31/2021

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					
Bank refund on charges previous year	-	-	-	-	-
Cash donation	20,000	-	-	20,000	40,000
HMRC Gift Aid	5,002	-	-	5,002	5,000
reimbursement of purchases	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,002	-	-	25,002	45,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,002	-	-	25,002	45,000
A3 Payments					
Cash Donations	15,000	-	-	15,000	6,660
Gift Donations (toys bought for appeal)	14,492	-	-	14,492	7,056
Legal Fees	-	-	-	-	-
bank Charges	-	-	-	-	-
Sub total	29,492	-	-	29,492	13,716
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,492	-	-	29,492	13,716
Net of receipts/(payments)	- 4,490	-	-	- 4,490	31,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,365	-	-	50,365	19,081
Cash funds this year end	45,875	-	-	45,875	50,365

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	Remaining funds in account	45,875	-	-
		-	-	-
		-	-	-
	Total cash funds	45,875	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the	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	

Independent examiner's report to the trustees of Gale Foundation Trust CIO

I report to the trustees on my examination of the accounts of the Gale Foundation Trust CIO (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Phillip Rogers (FCCA)

Address: Morris Lane Chartered Accountants
31-33 Commercial Road
Poole
Dorset
BH14 0HU

Date: 08/10/2021