



Trustees' Annual Report for the period

From	Period start date			to	Period end date		
	01	04	2021		31	03	2022

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

Unit C Citrus House	
602 Wimborne Road	
Bournemouth, Dorset	
Postcode	BH9 2EN

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 Richard John Gale			
2 Bryan John Hoile			
3 Thomas Baker		01/09/2021 - 31/03/2022	
4			
5			
6			

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)
Constitution	
	How the charity is constituted (eg. trust, association, company)
CIO	
	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. As Mr & Mrs Gale passed, Richard Gale & Bryan Hoile asked Thomas Baker to join them as 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.

Thomas Baker Joined Richard Gale & Bryan Hoile as a Trustee on the 1st September 2021.

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

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 spent time this year curating gift boxes, with which were put together with items bought from the Sheldrick Trust and had a theme of animals in Africa. Each box had a Garzi the Orphan book, authentic African Beads, 2 plush toys (elephant and giraffe) and pencil with Elephant topper. In doing so we were able to support other charities in the process. Total cost of the gifts donated was £14,265.

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 £2,500.00.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at the 31/03/2022 the charity held £39,354.00 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
	4/1/2021		3/31/2022

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	121	-	-	121	-
Cash donation	5,405	-	-	5,405	20,000
HMRC Gift Aid	5,002	-	-	5,002	5,002
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,528	-	-	10,528	25,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,528	-	-	10,528	25,002
A3 Payments					
Cash Donations	2,500	-	-	2,500	15,000
Gift Donations (toys bought for appeal)	14,202	-	-	14,202	14,492
Legal Fees	-	-	-	-	-
Bank Charges	166	-	-	166	-
Sub total	16,869	-	-	16,869	29,492
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,869	-	-	16,869	29,492
Net of receipts/(payments)	- 6,341	-	-	- 6,341	- 4,490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,875	-	-	45,875	50,365
Cash funds this year end	39,534	-	-	39,534	45,875

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	39,534	-	-
		-	-	-
		-	-	-
	Total cash funds	39,534	-	-
	(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	