

IMPORTANT - SPECIAL DELIVERY

Charity Commission
PO Box 211
Bootle
L20 7YX

Dear sirs

The Ince Group Charitable Foundation (previously the Gordon Dadds Charitable Foundation)
Charity Number: 1167249

We are two of the trustees of the above charity.

The trustees are mindful of the overdue Annual Return, Accounts and TAR for 2022-23. This delay has been the result of recent issues at Ince Gordon Dadds LLP and the Ince Group Plc, which culminated in those entities appointing administrators.

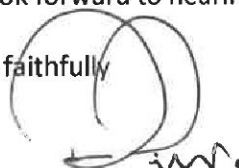
We are working on behalf of the trustees to rectify this situation as quickly and efficiently as possible. To do this, we would be grateful if you could provide us with login details for the Charity Commission entry so that we can administer that entry.

Could you please ensure that all future correspondence is sent to Edward Knox of Greenwoods Legal LLP (eknox@greenwoods.co.uk).

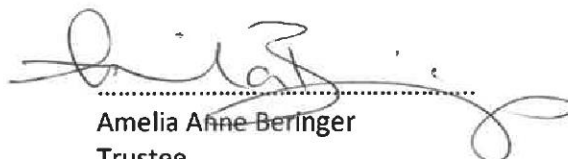
In the meantime, we enclose paper copies of the 2022-23 reporting.

We look forward to hearing from you.

Yours faithfully



.....
Roger May Peters
Trustee
Date:



.....
Amelia Anne Berlinger
Trustee
Date



Trustees' Annual Report for the period

Period start date		Period end date		
From	1	April	2022	To 31 March 2023

Section A Reference and administration details

Charity name The Ince Group Charitable Foundation

Other names charity is known by The Gordon Dadds Charitable Foundation (Previous Name)

Registered charity number (if any) 1167249

Charity's principal address
Queens House
55-56 Lincoln's Inn Fields
London
Postcode WC2A 3LJ

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	Roger Peters	Chairman	Whole Year	
2	Amelia Beringer	Trustee	Whole Year	
3	Oonagh Alen-Buckley	Trustee	Whole Year	
4	Victoria Yates	Trustee	Whole Year	
5	Adrian Biles	Trustee	01/04/2022 - 27/09/2022	
6	John Biles	Trustee	01/04/2022 - 27/09/2022	
7	Mariann Fairley	Trustee	01/04/2022 - 28/02/2023	
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
Solicitor	Greenwoods Legal LLP	Queens House, 55-56 Lincoln's Inn Fields, London, WC2A 3LJ
Investment Manager	Vermeer Partners	130 Jermyn Street, London, SW1Y 4UR
Independent Examiner	BDO LLP	Central Square, 29 Wellington St, Leeds, LS1 4DL

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)	Deed of Trust
How the charity is constituted (eg: trust, association, company)	Trust
Trustee selection methods (eg: appointed by, elected by)	Appointed by a body of trustees, or (during the year in question) the Senior partner of Ince Gordon Dadds LLP, from time-to-time after consideration of their qualifications and experience. Please note that Ince Gordon Dadds LLP and its parent company, The Ince Group Plc, have since entered administration.

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.

The Trustees are mindful of the Foundation's former connection with The Ince Group Plc and its subsidiaries. The trustees have a Grant Making Policy. The Grant Making Policy in particular previously dealt with the relationship with the Ince Group Plc and its employees, however the Trustees are now taking time to consider what future policies to apply to the charity in order to fulfil its objectives, given that the Ince Group Plc has gone into administration.

Section C Objectives and activities

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

Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered 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 charity has made grants to UK registered charities and charitable causes which benefit primarily the vulnerable, homeless and mental health. At all times when conducting the charities activities the trustees have had regard to the Charity Commission guidance 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.

The trustees have a specific grant making policy. Their policy when making grants at present is to make small donations to a range of charities which are for the benefit of vulnerable groups. When applying their discretion, the Trustees have determined that the Foundation's priorities for funding have been:

1. Charities which support and promote access to justice in the UK;
2. Charities to which Ince Group volunteers had made a significant contribution, by participating in their activities or providing pro bono and volunteering support;
3. Charities which support the prevention and relief of poverty, within communities local to the Ince Group;
4. Charities which support and develop projects to advance education or employment for young people., and which are based in or benefitting those in communities local to the Ince Group;
5. Charities which provide support and rehabilitation to those who have suffered or are suffering from mental health problems;
6. Charities which provide support to children and young people who are disadvantaged due to significant medical needs;
7. Charities which support the welfare and care of the elderly, including donations to hospices within communities local to the Ince Group; and
8. Charities which support the wellbeing, rehabilitation and welfare of veterans, members of the armed forces and their families, and members of the Seafarers community and their families.

The charity has no volunteers apart from the trustees, who are unpaid.

The Trustees are mindful that following the collapse of the Ince Group Plc into administration this policy requires review and are considering the future direction of the Foundation.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has succeeded in making a number of small grants to charities which are for the benefit of vulnerable groups in the furtherance of its objectives. The charity has also invested capital in the hope of further increasing the amount available for future grants.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no policy concerning holding reserves. It has no overheads. It meets applications for financial support on a case by case basis, and will not as a general policy commit itself to future expenditure such as would require a reserve to be made. In rare cases where commitments are made for support to be provided over several years, cashflow is managed for those purposes.

Details of any funds materially in deficit

N/A

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 a conservative investment policy and is considering the implementation of a more detailed policy in this respect.

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)



Full name(s)

Roger May Peters

Position (eg Secretary, Chair, etc)

Chairman

Date

15 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

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For the period from	Period start date	31/03/2023	Period end date
	01/04/2022		

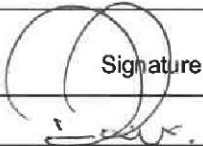
Section A Receipts and payments

	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					
Donations and Legacies	27,074	-	-	27,074	132,162
Vermeer Portfolio (Deposit Interest)	86	-	-	86	86
Vermeer Portfolio (Investments)	7,963	-	-	7,963	6,857
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,123	-	-	35,123	139,105
A2 Asset and investment sales, (see table).					
Sale of Investments	25,020	-	-	25,020	46,283
	-	-	-	-	-
Sub total	25,020	-	-	25,020	46,283
Total receipts	60,143	-	-	60,143	185,388
A3 Payments					
Grants and donations paid	83,550	-	-	83,550	94,513
Bank Interest	22	-	-	22	67
Investment Manager Fees	2,138	-	-	2,138	2,269
LEI renewal fee	78	-	-	78	-
Vermeer Portfolio (Refunds)	17	-	-	17	-
Prior year adjustment	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,885	-	-	85,885	96,849
A4 Asset and investment purchases, (see table)					
Purchase of Investments	23,297	-	-	23,297	49,021
	-	-	-	-	-
Sub total	23,297	-	-	23,297	49,021
Total payments	109,182	-	-	109,182	145,870
Net of receipts/(payments)	- 49,039	-	-	- 49,039	39,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,840	-	-	131,840	92,323
Cash funds this year end	82,801	-	-	Cross Add Error	131,840

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	Cash at Bank	59,734	-	-
	Investment cash account	23,067	-	-
		-	-	-
	Total cash funds	82,801	-	-
	(agree balances with receipts and payments account(s))	Agreement	Error	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 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

ROGER PETERS

Date of approval

15/4/2024

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Charity Commission
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We are two of the trustees of the above charity.

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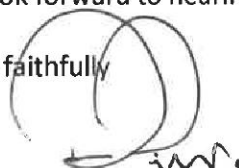
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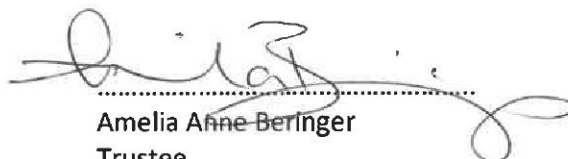
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We look forward to hearing from you.

Yours faithfully



.....
Roger May Peters
Trustee
Date:



.....
Amelia Anne Berlinger
Trustee
Date



Trustees' Annual Report for the period

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From	1	April	2022	To 31 March 2023

Section A Reference and administration details

Charity name The Ince Group Charitable Foundation

Other names charity is known by The Gordon Dadds Charitable Foundation (Previous Name)

Registered charity number (if any) 1167249

Charity's principal address Queens House

55-56 Lincoln's Inn Fields

London

Postcode WC2A 3LJ

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)
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2	Amelia Beringer	Trustee	Whole Year	
3	Oonagh Alen-Buckley	Trustee	Whole Year	
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5	Adrian Biles	Trustee	01/04/2022 - 27/09/2022	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Section D

Achievements and performance

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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The charity has a conservative investment policy and is considering the implementation of a more detailed policy in this respect.

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)



Full name(s)

Roger May Peters

Position (eg Secretary, Chair, etc)

Chairman

Date

15 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

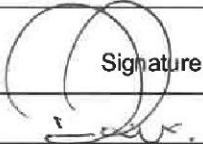
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For the period from	Period start date	31/03/2023	Period end date
	01/04/2022		

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	-	-	-	-	-
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Sub total	85,885	-	-	85,885	96,849
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		Print Name		Date of approval
		ROGER PETERS		15/4/2024

Independent examiner's report to the trustees of The Ince Group Charitable Foundation

I report to the trustees on my examination of the accounts of The Ince Group Charitable Foundation (the Trust) for the year ended 31 March 2023.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Robert Young BSc FIA

Relevant professional qualification or membership of professional bodies (if any): Fellow of the Institute and Faculty of Actuaries

Address: Lenwood Cottage Lenham Heath Road Lenham Heath Maidstone Kent ME17 2BS

Date: 26 April 2024