

THE ARCHIE LLOYD CHARITABLE FOUNDATION

England & Wales · Charity number 1167671

Details

Other names	THE ARCHIE LLOYD CHARITABLE TRUST, TEAM ARCHIE
Status	Registered
Legal form	Trust
Registered	2016-06-16
Register	View on the Charity Commission register

Contact

Address	Fittleton House Fittleton Salisbury SP4 9QA
Phone	07788920209
Email	info@teamarchie.org
Website	www.teamarchie.org

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE:1. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH THE PROVISION OF SCHOLARSHIPS TO IMPROVE THEIR CONDITIONS OF LIFE AND DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO PROMOTE SUCH EXCLUSIVELY CHARITABLE PURPOSES AS DETERMINED BY THE TRUSTEES BY PROVIDING FINANCIAL SUPPORT TO CHARITIES OR ORGANISATIONS UNDERTAKING CHARITABLE PURPOSES;3. TO ADVANCE EDUCATION OF INDIVIDUAL RECIPIENTS AND/OR THEIR CHILDREN BY PROVIDING GRANTS TO HELP MEET THE EXPENSES OF THEIR EDUCATION;4. TO RELIEVE POVERTY BY MAKING GRANTS TO INDIVIDUAL RECIPIENTS IN STRAITENED CIRCUMSTANCES.

Activities: TO ADVANCE IN LIFE AND HELP YOUNG INDIVIDUALS THROUGH THE PROVISION OF SCHOLARSHIPS TO IMPROVE THEIR CONDITIONS OF LIFE AND DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS AS WELL AS PROVIDING FINANCIAL SUPPORT TO ESTABLISHED CHARITIES AS DETERMINED BY THE TRUSTEES.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£74,852	£100,018	-	-
2024-04-05	£65,631	£102,650	-	-
2023-04-05	£94,857	£123,905	-	-
2022-04-05	£72,986	£142,394	-	-
2021-04-05	£70,291	£119,725	-	-

Trustees

Name	Role	Appointed
CLAIRE FIONA LLOYD	Chair	2016-04-24
Hector George Selwyn Lloyd		2022-11-01
Hugo Magnus Hawthorn Lloyd		2022-11-01
JAMES SELWYN LLOYD		2016-04-24
ROSS WYNDHAM BADGER		2016-04-21

THE ARCHIE LLOYD CHARITABLE FOUNDATION

England & Wales - Charity number 1167671

Accounts

THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE ARCHIE LLOYD CHARITABLE FOUNDATION

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 13

THE ARCHIE LLOYD CHARITABLE FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2025

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger
Hector George Selwyn Lloyd
Hugo Magnus Hawthorn Lloyd

Charity registered number

1167671

Principal office

Fittleton House, Fittleton, Salisbury, Wiltshire, SP4 9QA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Michael Jacoby FCA, Hillier Hopkins LLP, Ground Floor, 45 Pall Mall, London, SW1Y 5JG

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2024 to 5 April 2025.

Objectives and Activities

a. Policies and objectives

- To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;
- To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;
- To relieve poverty by making grants to individual recipients in straitened circumstances.

b. Activities for achieving objectives

The aim of the Archie Lloyd Charitable Foundation (teamArchie) is to enable young people to make the most of their passions and talents in circumstances where their background or lack of support might be a barrier to pursuing their vocation in life.

We work, often with partner charities or other organisations, to recognise talent and perseverance and match it with programmes of funding, training, and mentoring, usually in sport, adventure, or the arts. The exact nature of the programme is less important than the lasting impact we and the young person believe it will have on them.

We look for young people who are not only committed and gifted but who also have the potential to inspire and motivate other young people from backgrounds underrepresented in their chosen field.

Achievements and performance

a. Review of activities

In trusting a few young people with life changing opportunities, we believe our impact is counted not just in the small number of individuals to whom we offer a helping hand but in the inspirational, motivational impact those young people go on to have on their peers and communities.

teamArchie raises money through donations from individuals and trusts, dividends on investments, fundraising social events, and through challenges carried out by individuals in Archie's name.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2025

In 2024-25 we raised over £70,000. We are particularly grateful to the following for the challenges they have completed this year:

Ibi Akthar – who ran an extraordinary seven full marathons in seven days across seven European cities. Ibi was joined for his last marathon in full and part by over 50 runners. Ibi raised an incredible sum for the charity and we are enormously grateful to him for this extraordinary achievement.

The Cheam Four (Miles Kellock, George Shipton, Tristan David and Dougie Woolfenden) – who decided to mark Archie's birthday on 13 June 2025 with a one-day challenge to run from Cheam School in Newbury to Harrow on the Hill in London, some 95kms on what turned out to be one of the hottest days of the year. All four made the run as a team and raised an incredible amount for the charity.

We would also like to thank the following trusts and foundations for their support this year:

The Albert Van den Bergh Charitable Trust

The Bernard Sunley Foundation

The Caram Trust

The Elaine and Angus Lloyd Charitable Trust

and all those who supported our Christmas Concert again this year.

During the past year we donated £61,128 to the following projects:

First Story:

teamArchie continued its support of the First Story Summer Residential at Lumb Bank — Ted Hughes former home in Yorkshire and now an Arvon Centre. teamArchie supports 16 young people to spend a week away from home developing their creativity and confidence alongside their peers and professional writers.

Greenhouse Sports:

Following the success of supporting the Primary Committed table tennis programme, we have now supported the Performance Plus Group at Greenhouse. The project has funded level 1 coaching courses and support to get to table tennis tournaments across the country.

Seenaryo:

We continue to support Seenaryo with its Youth Theatre Development Programme in Jordan.

Future Talent:

This year we started a new programme with the musical charity, Future Talent, to support two young brass musicians through coaching and mentoring.

Snow Camp:

We have continued to support the incredible snow sports charity by supporting a number of their students through the Snow Camp excel programme enabling winter sports to help develop their life skills and build confidence.

For further information on teamArchie and our projects please visit www.teamarchie.org

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2025**

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

a. Constitution

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2025**

Trustees' responsibilities statement

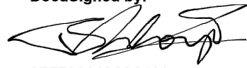
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 11-12-2025 and signed on their behalf by:

DocuSigned by:

.....2FE79A610C9C42A.....

James S Lloyd

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2025**

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

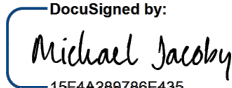
Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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: 
Michael Jacoby FCA

Dated: 12-12-2025

Hillier Hopkins LLP
Chartered Accountants
London

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	55,467	55,467	24,384
Other trading activities	3	13,723	13,723	36,101
Investments	4	5,044	5,044	4,547
Other income		618	618	599
Total income		<u>74,852</u>	<u>74,852</u>	<u>65,631</u>
Expenditure on:				
Raising funds		1,938	1,938	1,321
Charitable activities	5,6,7	100,018	100,018	101,329
Total expenditure		<u>101,956</u>	<u>101,956</u>	<u>102,650</u>
Net expenditure before investment gains/(losses)		<u>(27,104)</u>	<u>(27,104)</u>	<u>(37,019)</u>
Net gains/(losses) on investments	10	(7,862)	(7,862)	12,601
Net expenditure before other recognised gains and losses		<u>(34,966)</u>	<u>(34,966)</u>	<u>(24,418)</u>
Net movement in funds		<u>(34,966)</u>	<u>(34,966)</u>	<u>(24,418)</u>
Reconciliation of funds:				
Total funds brought forward		<u>258,078</u>	<u>258,078</u>	282,496
Total funds carried forward		<u><u>223,112</u></u>	<u><u>223,112</u></u>	<u><u>258,078</u></u>

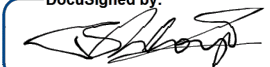
The notes on pages 9 to 13 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**BALANCE SHEET
AS AT 5 APRIL 2025**

	Note	£	2025 £	£	2024 £
Fixed assets					
Investments	10		190,257		191,525
Current assets					
Cash at bank and in hand		36,365		70,063	
Creditors: amounts falling due within one year	11	(3,510)		(3,510)	
Net current assets			32,855		66,553
Net assets			223,112		258,078
Charity Funds					
Unrestricted funds			223,112		258,078
Total funds			223,112		258,078

The financial statements were approved by the Trustees on 11-12-2025 and signed on their behalf, by:

DocuSigned by:

2FE79A610C9C42A.....
James S Lloyd

The notes on pages 9 to 13 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. Accounting Policies (continued)

1.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of Financial Activities.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	55,467	55,467	<i>24,384</i>
<i>Total 2024</i>	24,384	24,384	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

3. Fundraising income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Fundraising - Christmas concert	13,723	13,723	<i>36,101</i>
	<u>13,723</u>	<u>13,723</u>	<u>36,101</u>
<i>Total 2024</i>	<i>36,101</i>	<i>36,101</i>	
	<u>36,101</u>	<u>36,101</u>	

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Investment income	5,044	5,044	<i>4,547</i>
	<u>5,044</u>	<u>5,044</u>	<u>4,547</u>
<i>Total 2024</i>	<i>4,547</i>	<i>4,547</i>	
	<u>4,547</u>	<u>4,547</u>	

5. Analysis of grants

	Grants to Institutions 2025 £	Total 2025 £	<i>Total 2024 £</i>
Grants, donations, and scholarships	61,128	61,128	<i>58,370</i>
	<u>61,128</u>	<u>61,128</u>	<u>58,370</u>
<i>Total 2024</i>	<i>58,370</i>	<i>58,370</i>	
	<u>58,370</u>	<u>58,370</u>	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

6. Direct costs

	Activities	Total	<i>Total</i>
	£	£	£
Fundraising	3,320	3,320	10,653
Awards	-	-	3,160
Advertsing and marketing	5,022	5,022	2,532
	<u>8,342</u>	<u>8,342</u>	<u>16,345</u>
<i>Total 2024</i>	<u>16,345</u>	<u>16,345</u>	

7. Governance costs

	Unrestricted	Total	<i>Total</i>
	funds	funds	funds
	2025	2025	2024
	£	£	£
Accountancy fees	-	-	2,760
Independent Examiner's fees	750	750	750
Consultancy fees	28,849	28,849	21,346
Bank charges	60	60	60
Insurance	230	230	532
Office administration	-	-	950
Subscriptions	216	216	216
Sundry expenses	13	13	-
Entertainment	430	430	-
	<u>30,548</u>	<u>30,548</u>	<u>26,614</u>

8. Net income/(expenditure)

During the year, no Trustees received any remuneration (2024 - £NIL).
During the year, no Trustees received any benefits in kind (2024 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).

9. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £750 (2024: £750).

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

10. Fixed asset investments

	Listed securities £
Market value	
At 6 April 2024	191,525
Additions	50,421
Disposals	(43,827)
Revaluations	(7,862)
	190,257
At 5 April 2025	190,257
Historical cost	193,600

Investments at market value comprise:

	2025 £	2024 £
Listed investments	190,257	191,525

All the fixed asset investments are held in the UK

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	3,510	3,510

THE ARCHIE LLOYD CHARITABLE FOUNDATION

England & Wales - Charity number 1167671

Accounts

Charity number: 1167671

THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

THE ARCHIE LLOYD CHARITABLE FOUNDATION

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

THE ARCHIE LLOYD CHARITABLE FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2024

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger
Hector George Selwyn Lloyd
Hugo Magnus Hawthorn Lloyd

Charity registered number

1167671

Principal office

Fittleton House, Fittleton, Salisbury, Wiltshire, SP4 9QA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Peter G Hakim, 39 Borrer Drive, Henfield, West Sussex, BN5 9FQ

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2023 to 5 April 2024.

Objectives and Activities

a. Policies and objectives

- To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;
- To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;
- To relieve poverty by making grants to individual recipients in straitened circumstances.

b. Activities for achieving objectives

The aim of the Archie Lloyd Charitable Foundation (teamArchie) is to enable young people to make the most of their passions and talents in circumstances where their background or lack of support might be a barrier to pursuing their vocation in life.

We work, often with partner charities or other organisations, to recognise talent and perseverance and match it with programmes of funding, training, and mentoring, usually in sport, adventure, or the arts. The exact nature of the programme is less important than the lasting impact we and the young person believe it will have on them.

We look for young people who are not only committed and gifted but who also have the potential to inspire and motivate other young people from backgrounds underrepresented in their chosen field.

Achievements and performance

a. Review of activities

In trusting a few young people with life changing opportunities, we believe our impact is counted not just in the small number of individuals to whom we offer a helping hand but in the inspirational, motivational impact those young people go on to have on their peers and communities.

teamArchie raises money through donations from individuals and trusts, dividends on investments, fundraising social events, and through challenges carried out by individuals in Archie's name.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2024

In 2023-24 we raised over £60,000. We are particularly grateful to the following for the challenges they have completed this year - George Romain (Porto Marathon), Henry Hamilton (Portugal Ironman) and Alex Temple (Paris Marathon) – and to the friends and family who have supported them, and us, in their endeavours. We would like to thank the following trusts and foundations for their support this year:

The Albert Van den Bergh Charitable Trust

The Bernard Sunley Foundation

The Caram Trust

The Elaine and Angus Lloyd Charitable Trust

The Payne-Gallwey Foundation

The Saints and Sinners Trust

and all those who supported our Garden Tour, Christmas Concert and Apres Ski evening.

During the past year we donated £59,370 to the following projects:

The Alsama Project.

Alsama works to support and educate young refugees in camps in Lebanon. One of their unique projects is teaching cricket. The game provides a respite from the cramped conditions of the camps and fosters confidence, co-operation and team building. They are also quite skilful and hope soon to emulate the success of Afghanistan as a cricketing nation.

With the help of Youth Sport Trust International, teamArchie recruited and trained 2 young cricket coaches (Solomon and Willa) who travelled to Beirut in September to help local Alsama staff deliver the cricket programme, provide inspiration to their players, and develop their own coaching skills. Sadly, following the Hamas attack and Israeli action in Gaza it became unsafe for Solomon and Willa to remain in Lebanon so they returned home early. Solomon has since returned to Beirut supported by Alsama.

Clipper.

The second recipient of our Clipper Round the World Yacht Race bursary set sail for South America in September after 3 months of training. Alfie learned to sail on the Thames with the Ahoy Charity in Deptford and went on to take up an apprenticeship with them after he left school at 16 with 1 GCSE. On arrival in Punte del Este he visited local schools to talk to children there about his experiences and since his return to London has been an incredible inspiration for the children he, in turn, is now teaching to sail on the Thames.

First Story.

In July the trustees visited the First Story Summer Residential at Lumb Bank – Ted Hughes former home in Yorkshire and now an Arvon Centre. teamArchie supports 16 young people to spend a week away from home developing their creativity and confidence alongside their peers and professional writers. As a participant said, "I most enjoyed the free space and time we had to write. At the Residential, you get the sense of the nature all around you and you have peace of mind. It's like a free liberal space, you're not constricted."

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2024

Greenhouse Sports.

This was our final year supporting the Primary Committed table tennis programme at Greenhouse. The programme provides after school coaching and support to pupils in one of the most deprived areas of London. The programme has achieved significant results in improving the school attainment levels and confidence of the children and has also produced national schools champions and 2 players who are currently representing England in their age group. Some of the young people we first supported through the primary committed programme are leaving school and developing careers as coaches and professional players. We are therefore delighted to now be able to support their growth as young people and as players through the Performance Plus Group at Greenhouse. The project will fund level 1 coaching courses and support to get to tournaments across the country.

Seenaryo.

Similarly with Seenaryo, the charity and the children we supported in their infancies are now growing up. This was our second year supporting Seenaryo's Youth Theatre Development Programme in Jordan. In the first year of the programme the young trainees (most of whom came through the Showbuild projects teamArchie first supported) worked on developing their own theatre skills creating and performing studio pieces in Rusaifeh and to large audiences in Amman. Since January they have completed their Level 1 Theatre Leadership Training and are now working as facilitators themselves on the Showbuilds with younger children.

Snow Camp.

For the second year we have supported a snowsports industry apprenticeship with Snow Camp. The year long programme offers young people, who have been introduced to skiing and snowboarding through Snow Camp's youthwork, placements and training from dry slope management to alpine resort working. Our apprentice Robyn particularly enjoyed her placement, and gaining qualifications, with Disability Snow Sports UK. After a school life disrupted by illness in her family, homelessness and mental health issues, she is looking forward to a career supporting and instructing disabled skiers.

Thriving Through Venture.

TTV is a charity local to the trustees in Wiltshire. It's Communities and Identities project builds confidence and resilience in young people who are marginalised in mainstream education. The culmination of the project is an exchange programme with young people in the Gambia designed to enhance the young peoples' understanding of their place in the world and the challenges faced by their peers. teamArchie provided funds to support 2 members of the exchange programme during the trip to Gambia.

For further information on teamArchie and our projects please visit www.teamarchie.org

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2024

Structure, governance and management

a. Constitution

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 6/12/24 and signed on their behalf by:



James S Lloyd

THE ARCHIE LLOYD CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2024

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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:

Peter G Hakim

Dated: 

THE ARCHIE LLOYD CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 5 APRIL 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	2	24,384	24,384	54,570
Other trading activities	3	36,101	36,101	36,185
Investments	4	4,547	4,547	3,825
Other income		599	599	277
Total income		65,631	65,631	94,857
Expenditure on:				
Raising funds		1,321	1,321	2,206
Charitable activities	5,6,7	101,329	101,329	121,699
Total expenditure		102,650	102,650	123,905
Net Income before investment losses		(37,019)	(37,019)	(29,048)
Net losses on investments		(7,508)	(7,508)	(5,407)
Net expenditure before other recognised gains and losses		(44,527)	(44,527)	(34,455)
Gains/(losses) on revaluations of fixed assets		20,109	20,109	(8,975)
Net movement in funds		(24,418)	(24,418)	(43,430)
Reconciliation of funds:				
Total funds brought forward		282,496	282,496	325,926
Total funds carried forward		258,078	258,078	282,496

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**BALANCE SHEET
AS AT 5 APRIL 2024**

	Note	£	2024 £	£	2023 £
Fixed assets					
Investments	10		191,525		174,671
Current assets					
Cash at bank and in hand		70,063		110,965	
Creditors: amounts falling due within one year	11	<u>(3,510)</u>		<u>(3,140)</u>	
Net current assets			<u>66,553</u>		<u>107,825</u>
Net assets			<u><u>258,078</u></u>		<u><u>282,496</u></u>
Charity Funds					
Unrestricted funds	12		<u>258,078</u>		<u>282,496</u>
Total funds			<u><u>258,078</u></u>		<u><u>282,496</u></u>

The financial statements were approved by the Trustees on 6th Dec 2024 and signed on their behalf, by:


James S. Lloyd

The notes on pages 9 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

1. Accounting Policies (continued)

1.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

2. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	24,384	24,384	54,570
	<u>24,384</u>	<u>24,384</u>	
<i>Total 2023</i>	<u>54,570</u>	<u>54,570</u>	

3. Fundraising income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Fundraising	36,101	36,101	36,185
	<u>36,101</u>	<u>36,101</u>	
<i>Total 2023</i>	<u>36,185</u>	<u>36,185</u>	

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Investment income	4,547	4,547	3,825
	<u>4,547</u>	<u>4,547</u>	
<i>Total 2023</i>	<u>3,825</u>	<u>3,825</u>	

5. Analysis of grants

	Grants to Institutions 2024 £	Total 2024 £	<i>Total 2023 £</i>
Scholarships	58,370	58,370	94,911
	<u>58,370</u>	<u>58,370</u>	
<i>Total 2023</i>	<u>94,911</u>	<u>94,911</u>	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

6. Direct costs

	Activities £	Total 2024 £	Total 2023 £
Fundraising	10,653	10,653	-
Awards	3,160	3,160	-
Marketing	2,532	2,532	2,426
	<u>16,345</u>	<u>16,345</u>	<u>2,426</u>
<i>Total 2023</i>	<u>2,426</u>	<u>2,426</u>	

7. Governance costs

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Accountancy fees	2,760	2,760	2,880
Governance Auditors' non audit costs	750	750	500
Consultancy fees	21,346	21,346	19,425
Bank charges	60	60	77
Insurance	532	532	480
Office Administration	950	950	673
Subscriptions	216	216	327
	<u>26,614</u>	<u>26,614</u>	<u>24,362</u>

8. Net income/(expenditure)

During the year, no Trustees received any remuneration (2023 - £NIL).
During the year, no Trustees received any benefits in kind (2023 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

9. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £750 (2023: £500) and Accountancy fees of £2,760 (2023: £2,880)

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

10. Fixed asset investments

	Listed securities £
Market value	
At 6 April 2023	174,671
Additions	56,583
Disposals	(39,729)
	191,525
At 5 April 2024	191,525

Investments at market value comprise:

	2024 £	2023 £
Listed investments	191,525	174,671

All the fixed asset investments are held in the UK

11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	3,510	3,140

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2024 £
Unrestricted funds					
General Funds - all funds	430,385	-	-	12,601	442,986
Other General funds	(147,889)	65,631	(102,650)	-	(184,908)
	282,496	65,631	(102,650)	12,601	258,078

Statement of funds - prior year

	Balance at 6 April 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2023 £
General Funds - all funds	444,767	-	-	(14,382)	430,385

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

12. Statement of funds (continued)

Total of funds	<u>444,767</u>	<u>-</u>	<u>-</u>	<u>(14,382)</u>	<u>430,385</u>
----------------	----------------	----------	----------	-----------------	----------------

13. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net expenditure for the year (as per Statement of Financial Activities)	<u>(44,527)</u>	<u>(34,455)</u>
Net cash used in operating activities	<u>(44,527)</u>	<u>(34,455)</u>

14. Analysis of cash and cash equivalents

	2024 £	2023 £
Cash in hand	<u>70,062</u>	<u>110,965</u>
Total	<u>70,062</u>	<u>110,965</u>

THE ARCHIE LLOYD CHARITABLE FOUNDATION

England & Wales - Charity number 1167671

Accounts

THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

THE ARCHIE LLOYD CHARITABLE FOUNDATION

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2023**

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger
Hector George Selwyn Lloyd (appointed 1 November 2022)
Hugo Magnus Hawthorn Lloyd (appointed 1 November 2022)

Charity registered number

1167671

Principal office

Fittleton House, Fittleton, Salisbury, Wiltshire, SP4 9QA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Peter G Hakim, 39 Borrer Drive, Henfield, West Sussex, BN5 9FQ

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2022 to 5 April 2023.

Objectives and Activities

a. Policies and objectives

- To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;
- To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;
- To relieve poverty by making grants to individual recipients in straitened circumstances

b. Activities for achieving objectives

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

teamArchie are primarily supporting scholarships which are being set up initially in association with charities which have the practical processes in place to help identify worthy recipients and set up the opportunities that the Trustees feel would benefit them.

We are aiming to build multiple opportunities in sport, music, drama, art and design, education and business. Both the financial assistance and the mentoring might swing the pendulum of opportunity in favour of boys and girls who deserve a helping hand in part because they want to be the best that they can be and in part because there is nowhere for them to get the support that they need to make it happen.

Achievements and performance

a. Review of activities

We are grateful to all those who continue to support and donate to teamArchie. The charity aims to be a long term, sustainable force for good in providing deserving young people with life-changing opportunities, coaching and mentoring. Following the launch of the charity in 2016, we have a growing group of beneficiaries who are living-proof of what can be achieved through the generosity of our supporters – thank you from teamArchie for changing these lives.

Taking on challenges has been at the heart of our fundraising efforts and this year we are grateful to Charlie Dawson and Ruairidh McLeod whose incredible times in the London marathon in March 2023 raising nearly £10,000 for a new project with Alsama cricket and Youth Sports Trust International. We also continue to receive regular ongoing donations from a number of long term supporting individuals and grant making Trusts, including - the Albert Van den Bergh Charitable Trust, the Bernard Sunley Foundation, the Caram Trust, the Hummingbird Trust, the Lloyd Family Trust and the Oak Foundation. Without the above, teamArchie could not continue its important work in Archie's name, so thank you to everyone who has continued to provide their support.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2023

The core aim of the charity is to enable young people to make the most of their passions and talents in circumstances where their background or lack of support might be a barrier to pursuing their vocation in life.

We work, often with partner charities or other organisations, to recognise talent and commitment and match it with programmes of funding, training, and mentoring, usually in sport, adventure, or the arts. The exact nature of the programme is less important than the lasting impact we and the young person believe it will have on them.

In trusting a few young people with life changing opportunities, we believe our impact is counted not just in the small number of individuals to whom we offer a helping hand, but in the inspirational and motivational impact those young people will have on their peers and communities.

These are the stories of a few of the inspirational young people teamArchie has supported in the last year:

Alfie

We selected Alfie in November 2022 following interviews in London of our six shortlisted candidates (from 28 applicants) to be the teamArchie crew member on the 2023/24 Clipper Round the World Yacht Race to sail across the Atlantic from London to Uruguay. Growing up in Deptford, London, Alfie's life has been touched by the way knife crime, drugs and alcohol affected friends and family. He has chosen to take his life in a different direction through sailing. He started sailing with the AHOY Centre and when he left school at 16 joined them for an apprenticeship gaining NVQs in Outdoor Activity Leadership and RYA dinghy, powerboat and instructor qualifications. He has continued working for AHOY as an instructor and maintaining their keelboat fleet but as he said in his application to teamArchie,

"Sailing across an ocean is something I didn't ever think I'd have the chance to do - it's for other people not me". He excelled during training with Clipper and has already become a role model for the children at AHOY. He sets sail for South America in September 2023 on the first leg of the Clipper 2023-24 round the world race.

Calum

Calum was the teamArchie Snow Camp apprentice last year. Calum struggled at school due to a very disrupted homelife and severe dyslexia. He was originally introduced to Snow Camp and the opportunity to learn to ski through the Prince's Trust. Learning to ski improved his confidence and communications skills to such an extent that he was able to make a written application for the Snow Camp apprenticeship. The apprenticeship placements at Snow Camp are targeted to provide practical work experiences across the snowsports industry to help develop skills and confidence in the workplace. Following teamArchie's support to complete his apprenticeship Calum has now been able to take up a place at College to build further on his education and improve his chances of developing a successful career.

Eirlys

Eirlys was one of the six young people interviewed for the Clipper bursary in 2022. At this point Eirlys was only just out of school and having had to deal with the isolating issues of Covid whilst living in remote west Wales, she lacked the confidence to make an ideal Clipper crew member, but at the interview we saw a passion and determination that we were keen to support. With the help of a long-term teamArchie supporter we paid for training courses for Eirlys that would be needed for a career in sail training. Eirlys also received advice and mentoring through our relationship with Clipper Venture. With this help she is now working as a bosun on the tall ship Queen Galadriel for the Cirdan Trust, who like teamArchie, try to inspire young people to look beyond the constraints of their own lives through the medium of sailing.

Fatima

Fatima got to know teamArchie and its partner charity Seenaryo through children's theatre projects in Jordan. She is now part of the youth programme teamArchie is supporting at Seenaryo which addresses the need for young refugees and Jordanians alike to develop skills and confidence they can apply in the workplace and their adult lives. In Fatima's words "the training was not only different, it was the best. It gave me the confidence to speak in front of people. I did not imagine that I would speak in this way in front of audience. There was comfort and the rehearsals were made safe, we learnt to ask each other for consent before going ahead and doing things."

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2023

Jonabel

Jonabel is one of the stars of Greenhouse Sports' table tennis development programme that has been supported by teamArchie for the last four years. The project introduces primary school age children to table tennis as a way of engaging them in learning and social interaction. The coaches at Greenhouse are inspirational and act for the young as role models which are so often absent in their lives. Jonabel is now at the top of the UK rankings for her age group. She represented England in a World Table Tennis tournament in Austria in February and will go to Rio for the World Schools Championships in August. Funding from teamArchie enables young players, like Jonabel to travel to tournaments which not only develops their confidence as players but enables them to see beyond the boundaries of their communities.

Perry

Perry was one of teamArchie's New Adventures Emerging Artist apprentices. The apprenticeship gives young dancers the opportunity to work and learn with Sir Matthew Bourne's inspirational ballet company. Alongside this Perry received one to one mentoring from a teamArchie ambassador. Perry came late to dance, and in particular to ballet, but showed the talent and versatility Sir Matthew recognised in him to full advantage, performing as both a stuffy prince and a menacing fairy henchman, in Sleeping Beauty. Perry now has a contract to perform in New Adventure's upcoming production of Edward Scissorhands – these opportunities provide Perry with the launchpad from which he can further develop his career in dance.

For further information on teamArchie and our projects please visit www.teamarchie.org

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

a. Constitution

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2023

Trustees' responsibilities statement

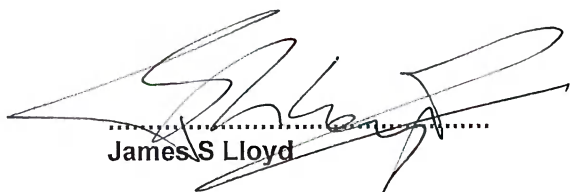
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 10 November 2023 and signed on their behalf by:



James S Lloyd

THE ARCHIE LLOYD CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2023

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

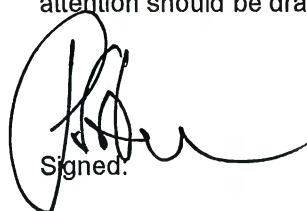
Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Peter G Hakim

Dated: 10 November 2023

THE ARCHIE LLOYD CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 5 APRIL 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	2	54,570	54,570	16,500
Other trading activities	3	36,185	36,185	55,886
Investments	4	3,825	3,825	588
Other income		277	277	12
Total income		94,857	94,857	72,986
Expenditure on:				
Raising funds		2,206	2,206	480
Charitable activities	5,6,7	121,699	121,699	141,913
Other expenditure		-	-	1
Total expenditure		123,905	123,905	142,394
Net Income before investment losses		(29,048)	(29,048)	(69,408)
Net losses on investments		(5,407)	(5,407)	-
Net expenditure before other recognised gains and losses		(34,455)	(34,455)	(69,408)
Losses on revaluations of fixed assets		(8,975)	(8,975)	(5,206)
Net movement in funds		(43,430)	(43,430)	(74,614)
Reconciliation of funds:				
Total funds brought forward		325,926	325,926	400,540
Total funds carried forward		282,496	282,496	325,926

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**BALANCE SHEET
AS AT 5 APRIL 2023**

	Note	£	2023 £	£	2022 £
Fixed assets					
Investments	10		174,671		149,438
Current assets					
Debtors	11	-		1,000	
Cash at bank and in hand			110,965	178,148	
			<u>110,965</u>	<u>179,148</u>	
Creditors: amounts falling due within one year	12	(3,140)		(2,660)	
Net current assets			<u>107,825</u>		<u>176,488</u>
Net assets			<u>282,496</u>		<u>325,926</u>
Charity Funds					
Unrestricted funds	13		282,496		325,926
Total funds			<u>282,496</u>		<u>325,926</u>

The financial statements were approved by the Trustees on 10 November 2023 and signed on their behalf, by:


James S. Lloyd

The notes on pages 9 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. Accounting Policies (continued)

1.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

2. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	<u>54,570</u>	<u>54,570</u>	<u>16,500</u>
<i>Total 2022</i>	<u>16,500</u>	<u>16,500</u>	

3. Fundraising income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Fundraising	<u>36,185</u>	<u>36,185</u>	<u>55,886</u>
<i>Total 2022</i>	<u>55,886</u>	<u>55,886</u>	

4. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Investment income	<u>3,825</u>	<u>3,825</u>	<u>588</u>
<i>Total 2022</i>	<u>588</u>	<u>588</u>	

5. Analysis of grants

	Grants to Institutions 2023 £	Total 2023 £	Total 2022 £
Scholarships	<u>94,911</u>	<u>94,911</u>	<u>124,914</u>
<i>Total 2022</i>	<u>124,913</u>	<u>124,913</u>	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

6. Direct costs

	Activities £	Total 2023 £	Total 2022 £
Marketing	2,426	2,426	-

7. Governance costs

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Accountancy fees	2,880	2,880	2,160
Governance Auditors' non audit costs	500	500	500
Consultancy fees	19,425	19,425	12,012
Bank charges	77	77	88
Insurance	480	480	268
Office Administration	673	673	1,642
Subscriptions	327	327	330
	24,362	24,362	17,000

8. Net income/(expenditure)

During the year, no Trustees received any remuneration (2022 - £NIL).
 During the year, no Trustees received any benefits in kind (2022 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

9. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £500 (2022: £500) and Accountancy fees of £2,880 (2022: £2,160)

10. Fixed asset investments

	Listed securities £
Market value	
At 6 April 2022	149,438
Additions	78,123
Disposals	(52,890)
	174,671
At 5 April 2023	174,671

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

10. Fixed asset investments (continued)

Investments at market value comprise:

	2023 £	2022 £
Listed investments	174,671	149,438
	174,671	149,438

All the fixed asset investments are held in the UK

11. Debtors

	2023 £	2022 £
Trade debtors	-	1,000
	-	1,000

12. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	3,140	2,660
	3,140	2,660

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2023 £
Unrestricted funds					
General Funds - all funds	444,767	-	-	(14,382)	430,385
Other General funds	(118,841)	94,857	(123,905)	-	(147,889)
	325,926	94,857	(123,905)	(14,382)	282,496

Statement of funds - prior year

	Balance at 6 April 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2022 £
General Funds - all funds	449,973	-	-	(5,206)	444,767
Total of funds	449,973	-	-	(5,206)	444,767

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
	£	£
Net expenditure for the year (as per Statement of Financial Activities)	(34,455)	(69,408)
Net cash used in operating activities	(34,455)	(69,408)

15. Analysis of cash and cash equivalents

	2023	2022
	£	£
Cash in hand	110,965	181,661
Total	110,965	181,661

THE ARCHIE LLOYD CHARITABLE FOUNDATION

England & Wales - Charity number 1167671

Accounts

THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

THE ARCHIE LLOYD CHARITABLE FOUNDATION

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 15

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2022**

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger

Charity registered number

1167671

Principal office

Sharcott Manor, Sharcott, Pewsey, Wiltshire, SN9 5PA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Peter G Hakim, 39 Borrer Drive, Henfield, West Sussex, BN5 9FQ

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2022

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2021 to 5 April 2022.

Objectives and Activities

a. Policies and objectives

- To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;
- To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;
- To relieve poverty by making grants to individual recipients in straitened circumstances

b. Activities for achieving objectives

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

teamArchie are primarily supporting scholarships which are being set up initially in association with charities which have the practical processes in place to help identify worthy recipients and set up the opportunities that the Trustees feel would benefit them.

We are aiming to build multiple opportunities in sport, music, drama, art and design, education and business. Both the financial assistance and the mentoring might swing the pendulum of opportunity in favour of boys and girls who deserve a helping hand in part because they want to be the best that they can be and in part because there is nowhere for them to get the support that they need to make it happen.

Achievements and performance

a. Review of activities

The 13th June 2022, would have been Archie's 25th Birthday. Archie was lucky enough to be born into a world full of opportunities and where his determination to be the best he could be was fully supported by family, friends, and teachers. Tragically he died aged 18, whilst travelling with friends, long before he had time to live up to the motivational mantras he loved.

The charitable foundation set up in his memory aims to swing the pendulum of opportunity in favour of those who can show that they want to be the best that they can be, but who lack the support necessary to make it happen.

We work, often with partner charities or other organisations, to recognise talent and commitment and match it with programmes of funding, training, and mentoring, usually in sport, adventure, or the arts. The exact nature of the programme is less important than the lasting impact we and the young person believe it will have on them. Our goal is to ensure that personal circumstances are not a barrier to the fulfilment of potential. We hope that the beneficiaries of his legacy, like Archie, go on to inspire and motivate those around them.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2022

Summary of Team Archie's charitable projects 2021-22:

ACE / SEJA (Brazil)

George Crawley's ACE goes from strength to strength now working with community projects in London as well as all over Brazil. It has stayed close to its Brazilian roots though and has adopted SEJA – Portuguese for “be” as its new identity. teamArchie supports 2 community projects in the Favelas of Rio de Janeiro – Estrelas do Mandela and Playlife – where girls are allowed to be themselves playing sport and sharing cultural identity. Football and tennis are used to break stereotypes and help guide young people through their day to day lives. Like so many of our projects the most important aspect of the activity is that it allows confidence and leadership skills to develop.

Bradford City Girls Football Club

It has been a fabulous season for Bradford City Girls with all their age group teams winning either League or Cup titles. 5 girls have graduated to the Bradford 1st team and now play in the FA Women's National League. Not all the girls can of course become professional players so we are delighted that this summer we will be able to fund coaching and referee training for some of the girls after their GCSEs. The girls development programme is a community project and their inspirational chairman, Qasim, is a former teamArchie beneficiary.

Clipper Race Yachting Bursary

In September 2022 we will start our search again for a young sailor to take up a place on the 2023 Clipper Round the World Race. Our first Clipper beneficiary Callum is an incredible role model for the power of this opportunity. After training funded by teamArchie he went transatlantic with Clipper in 2019 having been introduced to sailing by the CatZero charity in Hull. He now works full time for CatZero helping turnaround the lives of others like him who struggle to find a path in life. Still supported by, and supporting, teamArchie; he is working towards his Yachtmaster Offshore qualification and a career as a professional sailor.

First Story

We continue to support the First Story annual residential. This year 16 promising young writers from First Story's projects all over the country met up at Lumb Bank, Ted Hughes' former home in Yorkshire, for a week in July to work together with professional authors on their writing. The online courses over the last 2 years have been a great success but the physical residential allows everything to be shared from first drafts, to after dinner poetry, to cooking for themselves and each other. Previous participants have described the freedom of “being able to write with no wrong answers”, of not needing to justify feelings or ideas, and of being able to listen to and appreciate others' work.

Greenhouse Sports

It has been a difficult year for Greenhouse as the wonderful Greenhouse Centre in Marylebone has been undergoing renovation. Undeterred the table tennis programme continues to support children in the area in alternative venues with astonishing results. 2 teams won their age group competitions at the England Schools Championships with 1 boy selected to play for England. Most important though is the commitment and attitude of the children. When we visited a few weeks ago the enthusiasm was infectious – not surprising when the chief coach, Jason, and 2 of his assistants had all come through the development programme themselves as children.

New Adventures

In 2021 we agreed a three year teamArchie emerging artist apprentice programme with New Adventures. This provides for an emerging dancer, selected by Sir Matthew Bourne following graduation from Ballet school, a year's contract with the New Adventures Dance Company. In January 2022, our emerging artist apprentice Enrique performed as Cupid in Sir Matthew Bourne's New Adventures production of Nutcracker! We are now supporting a second apprentice Perreira Franque (Perry). We are hoping we might see both of them in the New Adventures production of Sleeping Beauty in January 2023. There will be a teamArchie gala performance on 10th January 2023 at Sadlers Wells.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2022

Cricket Mentoring Programme

Hampshire batsman Nick Gubbins, an original Ambassador with teamArchie, has set up a programme of mentoring for two young cricketers from the ACE (African Caribbean Engagement) project - Jahir and O'Dane. Through net sessions, advice, and support with kit and expenses, it has been wonderful to see them grow in confidence both as cricketers and as young men. O'Dane was thrilled to clean bowl Nick in a recent net session! The ultimate goal is to see them achieve their ambition of becoming professional cricketers – their performances on the pitch this season will be crucial. We wish them luck.

Seenaryo (Jordan)

teamArchie's work with Seenaryo is best illustrated by the experiences of three young people.

Aya and Ahmad have been taking part in community theatre projects in Jordan with Seenaryo for three years. They are from Rusaifeh – a low-income area on the outskirts of Amman where Seenaryo runs a Showbuild in partnership with Haya Community Centre. They have become passionate about theatre but what really stands out is their growing professionalism and maturity. Rather than insisting on taking the biggest and best roles they strive to include and help other, younger participants. Gradually, they have naturally taken on greater leadership roles and the aim is to support them to lead some exercises independently next year.

Thirdly, Seba was part of Seenaryo's very first Youth Theatre programme. With Seenaryo Seba has trained as a facilitator and, in a fantastic teamArchie collaboration with one of our other charity partners, Seba has been mentored by Paul Smethurst from New Adventures via a number of zoom sessions. Seba is now leading the teamArchie Childrens' Theatre programmes in Mafraq as well as establishing her own theatre company 'Art Vision'.

Snowcamp

In April, 2 cohorts of teamArchie's Snowcamp bursary recipients were finally able to travel to Italy to complete their training on real snow and on real mountains. For most teamArchie bursary recipients, like Calum, it was their first experience of the Alps or even of being away from home. Calum struggled at school with a difficult home-life and severe dyslexia but from the initial Snow Camp first tracks programme he has been able to watch and feel and gradually listen and learn through skiing. The culmination of the programme in Italy allows the students to shadow instructors and gain their Snowsport England or Scotland qualifications and First Aid and Safeguarding certificates. Calum was awarded most improved skier on the trip and then Scotland Young Person of the Year. He has been able to write a letter of application and as a result has been taken on as an apprentice with Snowcamp Scotland where he will teach others and work towards his BASI instructors qualifications.

We have been enormously grateful this year for support from the following grant making charities:

The Albert Van den Bergh Charitable Trust

The Carram Trust

The Wates Foundation

The Lloyd Charitable Foundation

The Hummingbird Charitable Trust

The Oak Foundation

The Bernard Sunley Foundation

If you are involved with a grant making charity please do consider us for a grant and we would be happy to discuss becoming charity funding partner for our specific programmes.

We do rely on our friends and supporters to take on challenges to raise money for teamArchie' projects and please get in touch if you would like to support. Info@teamarchie.org

We are also once again enjoying meeting our wonderful friends and supporters at our events

Over 100 gathered for a splendid evening at Sadlers Wells in January 2022 for Sir Matthew Bourne's Nutcracker! and a chance to see Enrique in action as Cupid and meet Perry and the team supporting them. We are grateful to Ross Badger and Satis Wealth Management for their support.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2022

Bill Shipton and Bold & Reeves very generously supported our tour of the wonderful gardens at Malverleys in May. We were blessed with fine weather, a fine tea and an incredible host and guide in Mat Reese. Mat, who trained at Great Dixter, has designed and built the garden for the Von Opel family. We all felt so privileged to have this creator's eye view of it.

We have plans for a number of events in 2023, please contact www.teamarchie.org

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

a. Constitution

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2022**

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 19 October 2022 and signed on their behalf by:



.....
James S Lloyd

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2022**

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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:


Peter C. Hakim

Dated: 19 October 2022

THE ARCHIE LLOYD CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	2	16,500	16,500	44,702
Other trading activities	3	55,886	55,886	25,578
Investments	4	588	588	-
Other income		12	12	11
Total income		<u>72,986</u>	<u>72,986</u>	<u>70,291</u>
Expenditure on:				
Raising funds		480	480	-
Charitable activities	5,7,6	141,914	141,914	119,725
Total expenditure		<u>142,394</u>	<u>142,394</u>	<u>119,725</u>
Net Income before other recognised gains and losses		<u>(69,408)</u>	<u>(69,408)</u>	<u>(49,434)</u>
Losses on revaluations of fixed assets		(5,206)	(5,206)	-
Net movement in funds		<u>(74,614)</u>	<u>(74,614)</u>	<u>(49,434)</u>
Reconciliation of funds:				
Total funds brought forward		<u>400,540</u>	<u>400,540</u>	449,974
Total funds carried forward		<u><u>325,926</u></u>	<u><u>325,926</u></u>	<u><u>400,540</u></u>

The notes on pages 10 to 15 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**BALANCE SHEET
AS AT 5 APRIL 2022**

	Note	£	2022 £	£	2021 £
Fixed assets					
Investments	10		149,438		-
Current assets					
Debtors	11	1,000		9,025	
Cash at bank and in hand		178,148		394,175	
			<u>179,148</u>	<u>403,200</u>	
Creditors: amounts falling due within one year	12	(2,660)		(2,660)	
Net current assets			<u>176,488</u>		<u>400,540</u>
Net assets			<u>325,926</u>		<u>400,540</u>
Charity Funds					
Unrestricted funds	13		<u>325,926</u>		<u>400,540</u>
Total funds			<u>325,926</u>		<u>400,540</u>

The financial statements were approved by the Trustees on 19 October 2022 and signed on their behalf, by:



 James S Lloyd

The notes on pages 10 to 15 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. Accounting Policies (continued)

1.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

2. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	16,500	16,500	44,702
	<u>16,500</u>	<u>16,500</u>	
<i>Total 2021</i>	<u>44,702</u>	<u>44,702</u>	

3. Fundraising income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Fundraising	55,886	55,886	25,578
	<u>55,886</u>	<u>55,886</u>	
<i>Total 2021</i>	<u>25,578</u>	<u>25,578</u>	

4. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Investment income	588	588	-
	<u>588</u>	<u>588</u>	

5. Analysis of grants

	Grants to Institutions 2022 £	Total 2022 £	<i>Total 2021 £</i>
Scholarships	124,914	124,914	90,397
	<u>124,914</u>	<u>124,914</u>	
<i>Total 2021</i>	<u>90,397</u>	<u>90,397</u>	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

6. Direct costs

	Activities	Total	<i>Total</i>
	£	2022	<i>2021</i>
		£	£
Fundraising	-	-	7,368
Marketing	-	-	4,570
	<hr/>	<hr/>	<hr/>
	-	-	11,938
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2021</i>	<hr/> <hr/>	<hr/> <hr/>	
	11,938	11,938	
	<hr/> <hr/>	<hr/> <hr/>	

7. Governance costs

	Unrestricted	Total	<i>Total</i>
	funds	funds	<i>funds</i>
	2022	2022	<i>2021</i>
	£	£	£
Accountancy fees	2,160	2,160	2,160
Governance Auditors' non audit costs	500	500	500
Consultancy fees	12,012	12,012	12,211
Bank charges	88	88	235
Insurance	268	268	349
Office Administration	1,642	1,642	1,326
Subscriptions	330	330	609
	<hr/>	<hr/>	<hr/>
	17,000	17,000	17,390
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Net income/(expenditure)

During the year, no Trustees received any remuneration (2021 - £NIL).
 During the year, no Trustees received any benefits in kind (2021 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

9. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £500 (2021: £500) and Accountancy fees of £2,160 (2021: £2,160)

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

10. Fixed asset investments

	Listed securities £
Market value	
At 6 April 2021	-
Additions	149,438
	149,438
At 5 April 2022	149,438

Investments at market value comprise:

	2022 £
Listed investments	149,438
	149,438

All the fixed asset investments are held in the UK

11. Debtors

	2022 £	2021 £
Trade debtors	1,000	-
Prepayments and accrued income	-	9,025
	1,000	9,025

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,660	2,660
	2,660	2,660

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2022 £
Unrestricted funds					
General Funds - all funds	449,973	-	-	(5,206)	444,767
Other General funds	(49,433)	72,986	(142,394)	-	(118,841)
	400,540	72,986	(142,394)	(5,206)	325,926

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 6 April 2020</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 5 April 2021</i> £
General Funds - all funds	449,973	-	-	449,973
Total of funds	<u>449,973</u>	<u>-</u>	<u>-</u>	<u>449,973</u>

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net expenditure for the year (as per Statement of Financial Activities)	<u>(69,408)</u>	<u>(49,434)</u>
Net cash used in operating activities	<u>(69,408)</u>	<u>(49,434)</u>

15. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	<u>181,661</u>	<u>394,175</u>
Total	<u>181,661</u>	<u>394,175</u>

THE ARCHIE LLOYD CHARITABLE FOUNDATION

England & Wales - Charity number 1167671

Accounts

THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

THE ARCHIE LLOYD CHARITABLE FOUNDATION

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 14

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2021**

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger

Charity registered number

1167671

Principal office

Sharcott Manor, Sharcott, Pewsey, Wiltshire, SN9 5PA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Peter G Hakim, 39 Borrer Drive, Henfield, West Sussex, BN5 9FQ

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2020 to 5 April 2021.

Objectives and Activities

a. Policies and objectives

To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;

To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;

To relieve poverty by making grants to individual recipients in straitened circumstances

b. Activities for achieving objectives

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

teamArchie are primarily supporting scholarships which are being set up initially in association with charities which have the practical processes in place to help identify worthy recipients and set up the opportunities that the Trustees feel would benefit them.

We are aiming to build multiple opportunities in sport, music, drama, art and design, education and business. Both the financial assistance and the mentoring might swing the pendulum of opportunity in favour of boys and girls who deserve a helping hand in part because they want to be the best that they can be and in part because there is nowhere for them to get the support that they need to make it happen.

Achievements and performance

a. Review of activities

Whilst the last 18 months has been like none other, with many charities struggling from the Covid pandemic, teamArchie is pleased to report that while our fundraising activities have been affected through this period, we have been very active with our partner charities developing new multi-year programmes to identify individuals that can be inspired and motivated to make the most of their talents through a combination of coaching and mentoring – please see a selection below of some of the activity with our partner charities, the projects we have established, and the growing impact by teamArchie over the last 12 months.

Snow Camp - With Archie's love of skiing it was only natural that teamArchie found a charity to work with in snow sports - motivating young people to fully engage is often the key to successful youth work and Snow Camp have found that snow sports are incredibly attractive to inner-city young people, despite being out-of-reach for many. The opportunity to participate in snow sports acts as the tool with which we can effectively engage young people and maintain a positive involvement with them. This is achieved through their Programme Journey, which takes place at indoor snow sports centres in London, the North West, the Midlands and Scotland.

In 2019/20 teamArchie agreed its first programme with the charity to support five young people to complete their three stage Snow Camp course – which culminates in a level one snow sports qualification.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

Due to Covid restrictions Snow camp have not been able to complete their 2019/20 programme and this will now be done in spring 2022. TeamArchie has also agreed a three year rolling programme with Snow Camp for 2022-24 and five further candidates will benefit from the three stage programme in the 2021/22 winter season.

Bradford City FC Community Foundation - supporting Bradford City Girls Football – Through our 2017 Youth Sport Trust football programme, Qasim Aktar was supported by the charity to further his football coaching qualifications. Qasim now works as head of women and girls football development at Bradford City FC. In 2020 teamArchie were proud sponsors of all the girls teams at Bradford City FC, providing playing kit and the opportunity for seven players to undertake their FA Level 1 Coaching Qualification, with a further seven players taking a refereeing qualification.

Seenaryo, Jordan - In 2020 teamArchie committed to supporting the Children's Theatre programmes with Seenaryo in Jordan, for a period of three years. The grant expects Seenaryo to deliver six theatre projects each year via: four Seenaryo Cycles (12-week weekly sessions), and two/three Seenaryo Showbuilds (1-week intensives), each culminating in a final performance, as well as delivering three trainings to new and existing facilitators.

After three years of working with Seenaryo, the teamArchie supported Showbuilds and Children's Theatre cycles, where many of the participants who started as children, now teenagers, are now developing their sense of responsibility, their leadership skills, as well as refining their acting talents and passion for performance.

Whilst Covid had an impact on the projects a good number of the projects could continue to be delivered live with careful Covid restrictions in place, other courses were delivered more intensely to work around lockdowns.

In numbers our projects with Seenaryo in the last 12 months have delivered:

- 114 - children participating, devising and performing
- 7 - original performances created from scratch
- 3 - new facilitators employed by Seenaryo for the first time
- 13 - employment opportunities outside of facilitating (e.g. partner coordination, photography, providing transport)
- 33 - facilitators trained through Seenaryo's 'training of the trainer' workshops
- 13 - employment opportunities for facilitators trained by Seenaryo

ACE, Rio de Janeiro - ACE is a charity based in Brazil, set up by George Crawley and Dylan Brown, helping provide education, sport and opportunity for children out of the poorest Favelas in Rio. We are excited to report that in early 2020 we were able to launch a teamArchie girls football academy project within their organisation with a commitment for funding the next three years. The football academy, Playlife is based in Vidigal running 3 football classes a week and two tennis classes, with a total number of 110 students coming through the projects. Our second project in Mandela is running 4 hours of football every week to 60 girls.

In February 2021, ACE Projects held the first women's football tournament in the Vidigal community. They brought together the Playlife team and Mandela team - in all, they had 26 girls participating in the tournament. The tournament had plenty of fun and impactful moments. There were 4 matches, divided into 2 teams by age. Events like this, show the size of the impact that ACE projects, supported by teamArchie are generating for local social projects and for leaders. Many girls from the Mandela community had never visited the south side of the city or even seen the beach before. This shows how we are committed to creating opportunities for children from the poorest favelas in Brazil.

First Story - Following the success of Summer 2019 residential creative writing week with First Story, and due to Covid restrictions a residential course was not possible in Summer 2020 or 2021, however, the charity adapted to the 'world of zoom' and ran a virtual creative writing week supported by teamArchie. The week long online workshop was coordinated by inspirational teachers and writers culminating in a live Zoom performance of the written work during the week on the final afternoon. These weeks both physical and virtual have proved an enormous success - please see some of the reaction below from staff and participants:

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

There were many highlights of the week. Masterclass sessions featured activities both joyous and poignant; the one-to-one mentoring sessions were crammed with insights; and the small group sessions were focused and intimate. There was the final day's virtual showcase, attended by various encouraging family members, writers, teachers, First Story's team, and teamArchie's own Claire and James. Each in little boxes on the zoom screen, listening attentively as each young writer stepped bravely into the virtual spotlight to share their new work.

A couple of quotes from young writers who attended the week provide an insight into the workshop's impact and some of the lessons learnt:

"Write as if you're talking to your friends, it helps convey your storyline further and not hidden behind formal language."

"How to just go for it. Don't be hooked on what others might think just express your thoughts without creating barriers."

Greenhouse Sports – teamArchie continues to sponsor their Primary Committed Table Tennis Programme at Greenhouse and are delighted to announce a three year programme 2021-23, The youth table tennis development programme supports children from 8-17 years to play table tennis up to five days a week after school. The professional team at Greenhouse provide so much more than an introduction and coaching of this unique sport, but the table tennis centre is a place to go and be safe, a place to be fed and to get advice and mentorship.

Added to this some real talent is emerging from the programme with many in the country's top 10 for their age group and one of our star performer is currently U11 national champion and in 2020 was Young Westminster's Sports Personality of the Year, awarded live on Sky Sports. In the summer of 2021 TeamArchie sponsored a tournament at the Greenhouse HQ in Marylebone where kids battled it out to become under 13, 15, 19 Girls/Boys champion - The competition provided a fantastic environment in the three different age groups, a great way to end the season. They hadn't played a competition in over a year before this tournament due to Covid and the atmosphere was electric at the Greenhouse centre.

As Daniel, a Greenhouse TT Coach described the event – *'They managed to put all the skills they learnt off the table, such as preparing by warming up or just headphones on and getting in the zone, as well as showing the skills they have learnt on the table by putting on some high quality matches for all parents/coaches and teamArchie to watch.'*

New Adventures - teamArchie continues to work with Sir Matthew Bourne's charity after delivering a bursary to two talented dancers to work with and train alongside the New Adventures Dance Company and a number of 'show builds' (15 minute dance show) for around 20 children to perform in front of a packed Sadler's Wells – most recently in January 2020 before a performance of The Red Shoes - these children were drawn from state schools in Islington and were provided with coaching and mentoring from Sir Matthew Bourne's leading choreographer to deliver a stunning performance. Sadly the performances planned for January 2021 were cancelled due to covid-19.

We are however, excited to announce a new three year partnership with New Adventures to provide a Bursary apprenticeship with the Company and mentoring for a highly talented young and emerging dancer.

The inaugural Emerging Artist Apprenticeship with New Adventures, supported by teamArchie has been taken up by Enrique Ngbokota. Enrique's two year apprenticeship started in 2020 with a year's training in New Adventures talent development programmes alongside completing their final year at Elmhurst Ballet School. Enrique now has 12 months with the New Adventures dance company as part of the apprenticeship and will be making their professional debut with the Company in Sir Matthew Bourne's Nutcracker which will tour the UK through to April 2022.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

Sir Matthew Bourne first identified Enrique back in 2014, performing as part of the Lord of the Flies young cast at Birmingham Hippodrome. Enrique worked with New Adventures again in 2019 as part of their acclaimed Romeo and Juliet. Enrique started dancing at just three and by eight had joined the Royal Ballet Junior Associates. Enrique went on to train at Elmhurst Ballet School at eleven and was there until they graduated in the summer of 2021. Enrique has previously won Young Modern Dancer of the Year at The All England Finals, is a talented musician and passionate choreographer.

teamArchie are proud to be supporting Enrique's Apprenticeship and providing additional mentoring alongside the newly developed programme.

Fundraising Activity – the charity continues to be supported by family and friends taking on personal challenges, generous grant-making charities and a range of events to raise money. In the last two years fundraising events have been almost non-existent with the on-set of Covid, however we are hoping 2022 will allow us to once again to host some exciting events for the charity. One exception was the teamArchie keepy-uppey challenge where some wonderful and imaginative videos were submitted to raise funds for teamArchie as part of the Big Give Campaign – thank you to all those who took part.

In spite of Covid a number of personal challenges were completed in support of the charity and we are very grateful to all those who have raised funds for teamArchie. These have included a number of virtual events – marathon's; half-marathons; wreath making classes tutored by our Trustee Claire and also a very competitive on-line Bridge League that proved a great success over the winter lockdowns.

Thank you to everyone who has been involved with teamArchie in whatever capacity through 2020 and 2021 and we look forward to our exciting projects developing through 2022 and once again having the opportunity to watch fundraisers complete their personal challenges and meet face to face with our supporters, partners and beneficiaries.

For further information on the charity, our charity partners and beneficiaries please visit www.teamarchie.org

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

a. Constitution

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2021**

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

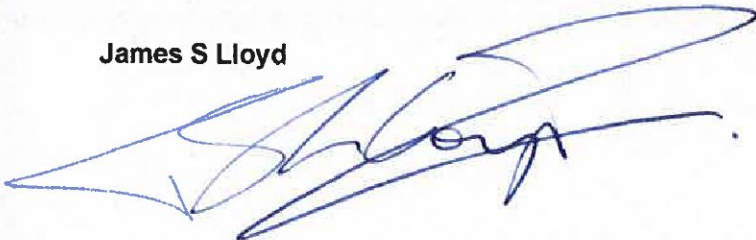
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 12 November 2021 and signed on their behalf by:

James S Lloyd



THE ARCHIE LLOYD CHARITABLE FOUNDATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2021**

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

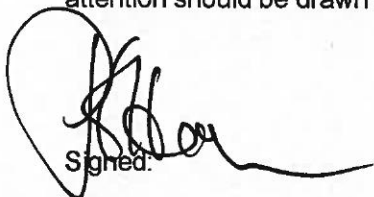
Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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:

Dated: 12 November 2021

Peter G Hakim

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	2	44,702	44,702	18,900
Other trading activities	3	25,578	25,578	41,412
Other income		11	11	339
Total income		<u>70,291</u>	<u>70,291</u>	<u>60,651</u>
Expenditure on:				
Charitable activities	4,6,5	119,725	119,725	110,908
Total expenditure		<u>119,725</u>	<u>119,725</u>	<u>110,908</u>
Net Income before other recognised gains and losses		(49,434)	(49,434)	(50,257)
Net movement in funds		(49,434)	(49,434)	(50,257)
Reconciliation of funds:				
Total funds brought forward		449,974	449,974	500,231
Total funds carried forward		<u><u>400,540</u></u>	<u><u>400,540</u></u>	<u><u>449,974</u></u>

The notes on pages 10 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**BALANCE SHEET
AS AT 5 APRIL 2021**

	Note	£	2021 £	£	2020 £
Current assets					
Debtors	9	9,025		66,589	
Cash at bank and in hand		<u>394,175</u>		<u>386,075</u>	
		403,200		452,664	
Creditors: amounts falling due within one year	10	<u>(2,660)</u>		<u>(2,690)</u>	
Net current assets			400,540		449,974
Net assets			400,540		449,974
Charity Funds					
Unrestricted funds	11		<u>400,540</u>		<u>449,974</u>
Total funds			400,540		449,974

The financial statements were approved by the Trustees on 12 November 2021 and signed on their behalf, by:

James S Lloyd

The notes on pages 10 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting Policies (continued)

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

2. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	44,702	44,702	18,900
<i>Total 2020</i>	<u>18,900</u>	<u>18,900</u>	

3. Fundraising income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fundraising	25,578	25,578	41,412
<i>Total 2020</i>	<u>41,412</u>	<u>41,412</u>	

4. Analysis of grants

	Grants to Institutions 2021 £	Total 2021 £	Total 2020 £
Scholarships	90,397	90,397	76,254
<i>Total 2020</i>	<u>76,254</u>	<u>76,254</u>	

5. Direct costs

	Activities £	Total 2021 £	Total 2020 £
Fundraising	7,368	7,368	18,701
Marketing	4,570	4,570	1,256
	<u>11,938</u>	<u>11,938</u>	<u>19,957</u>
<i>Total 2020</i>	<u>19,957</u>	<u>19,957</u>	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

6. Governance costs

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Accountancy fees	2,160	2,160	2,160
Governance Auditors' non audit costs	500	500	500
Consultancy fees	12,211	12,211	9,600
Bank charges	235	235	94
Insurance	349	349	257
Office Administration	1,326	1,326	413
Subscriptions	609	609	1,673
	<u>17,390</u>	<u>17,390</u>	<u>14,697</u>

7. Net income/(expenditure)

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

8. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £500 (2020: £500) and Accountancy fees of £2,160 (2020: £2,160)

9. Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>9,025</u>	<u>66,589</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>2,660</u>	<u>2,690</u>

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

11. Statement of funds

Statement of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
Unrestricted funds				
General Funds - all funds	449,973	-	-	449,973
Other General funds	1	70,291	(119,725)	(49,433)
	<u>449,974</u>	<u>70,291</u>	<u>(119,725)</u>	<u>400,540</u>

Statement of funds - prior year

	Balance at 6 April 2019 £	Income £	Expenditure £	Balance at 5 April 2020 £
General Funds - all funds	500,231	60,651	(110,908)	449,974
Total of funds	<u>500,231</u>	<u>60,651</u>	<u>(110,908)</u>	<u>449,974</u>

12. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net expenditure for the year (as per Statement of Financial Activities)	(49,434)	(50,257)
Net cash used in operating activities	<u>(49,434)</u>	<u>(50,257)</u>

13. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	394,175	386,075
Total	<u>394,175</u>	<u>386,075</u>