

# CSDS FOUNDATION

England & Wales · Charity number 1167714

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2016-06-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 15 Creighton Avenue  
London  
N10 1NX

**Phone** 07985587011

**Email** [catherinesmith45@gmail.com](mailto:catherinesmith45@gmail.com)

**Website** [www.csdsfoundation.org](http://www.csdsfoundation.org)

## Activities

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**Objects:** TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES FROM TIME TO TIME SEE FIT IN PARTICULAR BUT NOT LIMITED TO THE PROMOTION OF AMATEUR SPORT, ADVANCEMENT OF EDUCATION AND THE RELIEF OF SICKNESS FOR THE PUBLIC BENEFIT BY THE PROVISION OF GRANTS

**Activities:** Grant applications of over ?5,000 invited to contribute to large scale or capital projects in North London for the promotion of amateur sport, advancement of education and relief of sickness as stated in our charitable objects.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- Barnet
- Enfield
- Haringey
- Islington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£4,326	£65,575	-	-
2024-04-05	£112,748	£72,078	-	-
2023-04-05	£155,701	£60,874	-	-
2022-04-05	£148,750	£28,946	-	-
2021-04-05	£39,803	£48,068	-	-

## Trustees

Name	Role	Appointed
CATHERINE SMITH ACA	Chair	2016-06-01
ALISON HAYWARD		2016-06-01
DAVID SMITH		2016-06-01
MELANIE BATTCKOCK		2016-06-01

**CSDS FOUNDATION**

England & Wales - Charity number 1167714

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2023		05	04	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	15 Creighton Avenue	
	London	
	Postcode	N10 1NX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Smith	Chair/Treasurer		
2	David Smith			
3	Alison Hayward	Minutes Secretary		
4	Melanie Battcock	Secretary		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trustee Run Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing Trustee Group

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees are asked to read and understand the Charity Commission publication 'The Essential Trustee' as well as reviewing the Charity Commission governance document.

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

To further such charitable purposes (charitable under English Law) as the Trustees from time to time see fit in particular but not limited to the promotion of amateur sport, advancement of education and the relief of sickness for the public benefit by the provision of grants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees met four times in person throughout the period. All meetings were minuted.

All Trustees have received, read and understood the Charity Governance Code for smaller charities.

In planning our grants for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit.

Grants were made this year to:

A contribution to a revamped local community outdoor play area.

A contribution to a new facility for the sixth form at a school for autistic students.

Converting a bathroom to a fully accessible wet room in a residential facility for the disabled.

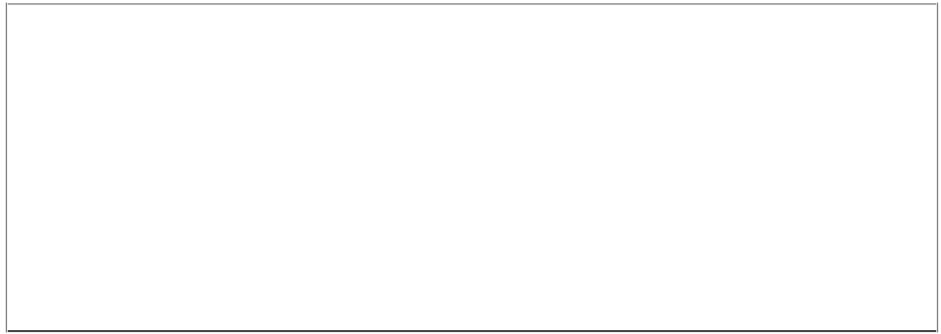
Refurbishment of community outdoor tennis courts.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Each grant application is evaluated on its own merits, taking into account funds available at the time.



<b>Section D</b>	<b>Achievements and performance</b>
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**Summary of the main achievements of the charity during the year**

During this period our main achievements were:

- Keeping local relevant bodies, organisations, clubs and schools aware of our existence and purpose by email and word of mouth. Our updated website contains contact details and information on how to apply for a grant as well as examples of grants awarded and projects completed.
- Most recipient organisations have referenced the charity in newsletters, on social media and on their website expressing gratitude for our contributions.
- We awarded the following grants:

Market Place Playground (East Finchley Community Trust) £25,000 towards complete refurbishment of an outdoor play area.

Jewish Blind and Disabled £7,770 for purpose built wet room.

Bruce Castle Park (Haringey Tennis) £29,244 for the resurfacing of the community tennis courts.

Ambitious About Autism £10,000 towards the provision of a sensory room for sixth form students at Treehouse School.

<b>Section E</b>	<b>Financial review</b>
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**Brief statement of the charity's policy on reserves**

Due to the nature of the charity and the fact that we have no premises or operating costs our charity does not need to hold reserves.

**Details of any funds materially in deficit**



**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our funds are received via donations.

We have instructed that our investments are of an ethical nature.

Investments are held at low to medium risk to maintain value over time, with an objective being to generate income for future distribution.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,  
Chair, etc)

Date



**Receipts and payments accounts**

**CC16a**

For the period from	Period start date 6.4.23	To	Period end date 5.4.24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Further donations	-	-	90,000	90,000	124,487
Gift Aid	12,500	-	10,000	22,500	31,122
Interest	248	-	-	248	92
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,748</b>	<b>-</b>	<b>100,000</b>	<b>112,748</b>	<b>155,701</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,748</b>	<b>-</b>	<b>100,000</b>	<b>112,748</b>	<b>155,701</b>
<b>A3 Payments</b>					
Bank charges	64	-	-	64	76
Grants	72,014	-	-	72,014	60,798
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>72,078</b>	<b>-</b>	<b>-</b>	<b>72,078</b>	<b>60,874</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,078</b>	<b>-</b>	<b>-</b>	<b>72,078</b>	<b>60,874</b>
<b>Net of receipts/(payments)</b>	<b>- 59,330</b>	<b>-</b>	<b>100,000</b>	<b>40,670</b>	<b>94,827</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>126,279</b>	<b>-</b>	<b>922,211</b>	<b>1,048,490</b>	<b>953,663</b>
<b>Cash funds this year end</b>	<b>66,949</b>	<b>-</b>	<b>1,022,211</b>	<b>1,089,160</b>	<b>1,048,490</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Account	66,948	-	-
	Invested	-	-	1,022,211
		-	-	
	<b>Total cash funds</b>	<b>66,948</b>	<b>-</b>	<b>1,022,211</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

## **Independent Examiner's Report to the Trustees of CSDS Foundation**

I report to the charity trustees on my examination of the accounts of CSDS Foundation (the Trust) for the year ended 5 April 2024.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records; or
- 3) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Miss Laura Mainwaring  
Visionary Accountants  
2 Adelaide Street  
St. Albans  
Hertfordshire  
AL3 5BH

15<sup>th</sup> August 2024

**CSDS FOUNDATION**

England & Wales - Charity number 1167714

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2022		05	04	2023

## Section A Reference and administration details

Charity name CSDS Foundation

Other names charity is known by

Registered charity number (if any) 1167714

Charity's principal address

15 Creighton Avenue
London
<b>Postcode</b> N10 1NX

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Catherine Smith	Chair/Treasurer		
2 David Smith			
3 Alison Hayward	Minutes Secretary		
4 Melanie Battcock	Secretary		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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<p><b>Section B      Structure, governance and management</b></p>
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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trustee Run Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing Trustee Group

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>New Trustees are asked to read and understand the Charity Commission publication 'The Essential Trustee' as well as reviewing the Charity Commission governance document.</p>
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## Section C

## Objectives and activities

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

To further such charitable purposes (charitable under English Law) as the Trustees from time to time see fit in particular but not limited to the promotion of amateur sport, advancement of education and the relief of sickness for the public benefit by the provision of grants.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees met four times in person throughout the period. All meetings were minuted.

All Trustees have received, read and understood the Charity Governance Code for smaller charities.

In planning our grants for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit.

Grants were made this year to:

A contribution to a church hall restoration fund

A contribution to a new facility at a school for autistic children

An outdoor classroom in a secondary school

Gym equipment for a community youth club

Building work for a community homelessness project

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;

Each grant application is evaluated on its own merits, taking into account funds available at the time.

- contribution made by volunteers.


<b>Section D</b>	<b>Achievements and performance</b>
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**Summary of the main achievements of the charity during the year**

During this period our main achievements were:

- Keeping local relevant bodies, organisations, clubs and schools aware of our existence and purpose by email and word of mouth. Our updated website contains contact details and information on how to apply for a grant as well as examples of grants awarded and projects completed.
- Most recipient organisations have referenced the charity in newsletters, on social media and on their website expressing gratitude for our contributions.
- We awarded the following grants:
  - Monken Hadley Church £5,000 towards the restoration of their church hall for community activities.
  - Ambitious About Autism £10,000 towards the provision of a multi sensory room for students at Treehouse School.
  - The Archer Academy £9,150 to construct an outdoor cabin creating space for lessons and other activities.
  - The Boys Clubhouse £5,596 for gym equipment for use at a community youth club.
  - Museum of Homelessness £31,052 for construction work and a new kitchen in a converted building providing resources for the local homeless community.

<b>Section E</b>	<b>Financial review</b>
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<b>Brief statement of the charity's policy on reserves</b>	Due to the nature of the charity and the fact that we have no premises or operating costs our charity does not need to hold reserves.
<b>Details of any funds materially in deficit</b>	

**Further financial review details (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"><li>• the charity's principal sources of funds (including any fundraising);</li><li>• how expenditure has supported the key objectives of the charity;</li><li>• investment policy and objectives including any ethical investment policy adopted.</li></ul>	<p>All our funds are received via donations.</p> <p>We have instructed that our investments are of an ethical nature.</p> <p>Investments are held at low to medium risk to maintain value over time, with an objective being to generate income for future distribution.</p>
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<b>Section F</b>	<b>Other optional information</b>
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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
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<b>Full name(s)</b>		
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**Position (eg Secretary,  
Chair, etc)**

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**Date**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

CSDS Foundation

1167714

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	6.4.22		5.4.23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Further donations	124,487	-	-	124,487	119,000
Gift Aid	31,122	-	-	31,122	29,750
Interest	92	-	-	92	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>155,701</b>	<b>-</b>	<b>-</b>	<b>155,701</b>	<b>148,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>155,701</b>	<b>-</b>	<b>-</b>	<b>155,701</b>	<b>148,750</b>
<b>A3 Payments</b>					
Bank charges	76	-	-	76	98
Grants	60,798	-	-	60,798	28,877
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>60,874</b>	<b>-</b>	<b>-</b>	<b>60,874</b>	<b>28,975</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,874</b>	<b>-</b>	<b>-</b>	<b>60,874</b>	<b>28,975</b>
<b>Net of receipts/(payments)</b>	<b>94,827</b>	<b>-</b>	<b>-</b>	<b>94,827</b>	<b>119,775</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,452	-	922,211	953,663	833,888
<b>Cash funds this year end</b>	<b>126,279</b>	<b>-</b>	<b>922,211</b>	<b>1,048,490</b>	<b>953,663</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Account	126,279	-	-
	Invested	-	-	922,211
		-	-	
	<b>Total cash funds</b>	<b>126,279</b>	<b>-</b>	<b>922,211</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
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## **Independent Examiner's Report to the Trustees of CSDS Foundation**

I report to the charity trustees on my examination of the accounts of CSDS Foundation (the Trust) for the year ended 5 April 2023.

### **Responsibilities and basis of report**

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

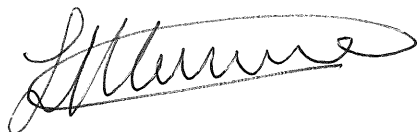
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.



Miss Laura Mainwaring  
Visionary Accountants  
2 Adelaide Street  
St. Albans  
Hertfordshire  
AL3 5BH

30 August 2023

**CSDS FOUNDATION**

England & Wales - Charity number 1167714

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2021		05	04	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

15 Creighton Avenue	
London	
Postcode	N10 1NX

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Catherine Smith	Chair/Treasurer		
2 David Smith			
3 Alison Hayward	Minutes Secretary		
4 Melanie Battcock	Secretary		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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<b>Section B      Structure, governance and management</b>
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**Description of the charity's trusts**

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

Trust Deed

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

Trustee Run Charitable Trust

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

Trustees are appointed by the existing Trustee Group

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees are asked to read and understand the Charity Commission publication 'The Essential Trustee' as well as reviewing the Charity Commission governance document.

## **Section C**

## **Objectives and activities**

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

To further such charitable purposes (charitable under English Law) as the Trustees from time to time see fit in particular but not limited to the promotion of amateur sport, advancement of education and the relief of sickness for the public benefit by the provision of grants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees met three times in person throughout the period. All meetings were minuted.

All Trustees have received, read and understood the Charity Governance Code for smaller charities.

In planning our grants for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit.

A grant was made this year to a local cricket club as a contribution towards a larger project to replace their outdoor nets.

A grant was also made to a boys club to improve their library facilities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Each grant application is evaluated on its own merits, taking into account funds available at the time.

**Section D Achievements and performance**

<b>Section D</b>	<b>Achievements and performance</b>
------------------	-------------------------------------

**Summary of the main achievements of the charity during the year**

During this period our main achievements were:

- Keeping local relevant bodies, organisations, clubs and schools aware of our existence and purpose by email and word of mouth. Our updated website contains contact details and information on how to apply for a grant as well as examples of grants awarded and projects completed.
- Most recipient organisations have referenced the charity in newsletters and on their website expressing gratitude for our contributions.
- We awarded the following grants:

North London Cricket Club £10,000 towards their project of completely renovating the outdoor nets. They now have four separate top quality nets which can be used all year round for coaching sessions and practice for all age groups.

Due to delays relating to Covid-19, this project was successfully completed in October 2022 at the close of the 2022 season.

Clapton Common Boys Club £18,877 towards improving their library facilities. This included money towards new books and equipment, a Reading Buddies section, a library digitisation system and enhanced furnishings.

This project is in progress.

<b>Section E</b>	<b>Financial review</b>
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**Brief statement of the charity's policy on reserves**

Due to the nature of the charity and the fact that we have no premises or operating costs our charity does not need to hold reserves.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our funds are received via donations.

We have instructed that our investments are of an ethical nature.

Investments are held at low to medium risk to maintain value over time, with a longer term objective being to generate income for future distribution.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

--



## Receipts and payments account

For the period from	Period start date 6.4.21	To
------------------------	-----------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Further donations	-	-	119,000
Gift Aid	29,750	-	-
Interest	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,750</b>	<b>-</b>	<b>119,000</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,750</b>	<b>-</b>	<b>119,000</b>
<b>A3 Payments</b>			
Bank charges	98	-	-
Grants	28,877	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>28,975</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,975</b>	<b>-</b>	<b>-</b>

<b><i>Net of receipts/(payments)</i></b>	775	-	119,000
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	30,677	-	803,211
<b><i>Cash funds this year end</i></b>	31,452	-	922,211

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Account	31,452
	Invested	-
		-
	<b>Total cash funds</b>	<b>31,452</b>

(agree balances with receipts and payments account(s))

OK

Categories	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

Categories	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>		

**B5 Liabilities**

Details	Fund to which liability relates

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

Signature	Print N

167714

**units**

Period end date  
5.4.22

**CC16a**



**Total funds**  
to the nearest £

**Last year**  
to the nearest £

119,000	159,211
29,750	39,803
-	-
-	-
-	-
-	-
-	-
-	-
-	-
148,750	199,014

-	
-	-
-	-

148,750	199,014
---------	---------

98	69
28,877	47,999
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
28,975	48,068

-	
-	
-	-

28,975	48,068
--------	--------

<b>119,775</b>	<b>150,946</b>
-	-
<b>833,888</b>	<b>682,942</b>
<b>953,663</b>	<b>833,888</b>

**od**

<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>
-	-
-	922,211
-	
-	<b>922,211</b>
OK	OK

<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>
-	-
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval

## **Independent Examiner's Report to the Trustees of CSDS Foundation**

I report to the charity trustees on my examination of the accounts of CSDS Foundation (the Trust) for the year ended 5 April 2022.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records; or
- 3) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mr Chris Wallace  
Visionary Accountants  
2 Adelaide Street  
St. Albans  
Hertfordshire  
AL3 5BH

22 December 2022

**CSDS FOUNDATION**

England & Wales - Charity number 1167714

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
	06	04	2020		05	04	2021
<b>From</b>				<b>To</b>			

## Section A Reference and administration details

Charity name CSDS Foundation

Other names charity is known by

Registered charity number (if any) 1167714

Charity's principal address 15 Creighton Avenue

London

Postcode

N10 1NX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Smith	Chair/Treasurer		
2	David Smith			
3	Alison Hayward	Minutes Secretary		
4	Melanie Battcock	Secretary		
5				
6				
7				
8				

9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## **Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trustee Run Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing Trustee Group

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

New Trustees are asked to read and understand the Charity Commission publication ‘The Essential Trustee’ as well as reviewing the Charity Commission governance document.

**Section C Objectives and activities**

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

To further such charitable purposes (charitable under English Law) as the Trustees from time to time see fit in particular but not limited to the promotion of amateur sport, advancement of education and the relief of sickness for the public benefit by the provision of grants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees managed to meet four times throughout the period with one meeting in February 2021 being conducted on Zoom due to restrictions imposed by Covid-19.  
All meetings were minuted.

All Trustees have received, read and understood the Charity Governance Code for smaller charities.

In planning our grants for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit.

A grant was made this year to a local alternative school study centre to redevelop and upgrade their outdoor playground facilities which was even more necessary under Covid-19 restrictions.

A grant was also made to a local football club to help with the upgrade of their outdoor facilities including car parking and toilets.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Each grant application is evaluated on its own merits, taking into account funds available at the time.



**Summary of the main achievements of the charity during the year**

During this period our main achievements were:

- Keeping local relevant bodies, organisations, clubs and schools aware of our existence and purpose by email and word of mouth. Our updated website contains contact details and information on how to apply for a grant as well as examples of grants awarded and projects completed. These activities were restricted somewhat this year due to the impact of Covid-19.
- Most recipient organisations have referenced the charity in newsletters and on their website expressing gratitude for our contributions.
- We awarded the following grants:

The Pavilion Study Centre in Barnet £9,691 to renovate their outdoor playground area with table tennis tables and basketball nets so that the students could benefit from more specific outdoor activities during additional time spent outside due to Covid-19.

This project was successfully completed in time for the autumn term.

Edmonton Rangers YFC £8,308 to improve their outdoor facilities of car parking and toilets.

This project was successfully completed for the start of the 2020/21 season.

The commitment we had made in the prior year to The Pavilion Tennis in Haringey to clean and resurface tennis courts, to replace basketball backboards and nets and to upgrade floodlights was paid in two parts. £12,000 in July and £18,000 in September 2020.

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Due to the nature of the charity and the fact that we have no premises or operating costs our charity does not need to hold reserves.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our funds are received via donations.

We have instructed that our investments are of an ethical nature.

Investments are held at low to medium risk to maintain value over time, with a longer term objective being to generate income for future distribution.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**



## Receipts and payments account

For the period from	Period start date 6.4.20	To
------------------------	-----------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Further donations	-	-	159,211
Gift Aid	39,803	-	-
Interest	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,803</b>	<b>-</b>	<b>159,211</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,803</b>	<b>-</b>	<b>159,211</b>
<b>A3 Payments</b>			
Bank charges	69	-	-
Grants	47,999	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>48,068</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,068</b>	<b>-</b>	<b>-</b>

<b><i>Net of receipts/(payments)</i></b>	- 8,265	-	159,211
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	38,942	-	644,000
<b><i>Cash funds this year end</i></b>	30,677	-	803,211

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Account	30,677
	Invested	-
		-
	<b>Total cash funds</b>	<b>30,677</b>

(agree balances with receipts and payments account(s))

OK

Categories	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

Categories	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>		

**B5 Liabilities**

Details	Fund to which liability relates

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

Signature	Print N

167714

**units**

Period end date  
5.4.21

**CC16a**



**Total funds**  
to the nearest £

**Last year**  
to the nearest £

159,211
39,803
-
-
-
-
-
-
-
199,014

170,500
42,625
-
-
-
-
-
-
-
213,125

-
-
-

-
-

199,014
---------

213,125
---------

69
47,999
-
-
-
-
-
-
-
-
48,068

60
24,000
-
-
-
-
-
-
-
-
24,060

-
-
-

-

48,068
--------

24,060
--------

<b>150,946</b>	<b>189,065</b>
-	-
<b>682,942</b>	<b>493,877</b>
<b>833,888</b>	<b>682,942</b>

**od**

<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>
-	159,211
-	644,000
-	
-	<b>803,211</b>

OK OK

<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>
-	-
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CSDS FOUNDATION**

**Independent examiner's report to the trustees of CSDS Foundation**

I report to the charity trustees on my examination of the accounts of CSDS Foundation (the Trust) for the year ended 5 April 2021.

**Responsibilities and basis of report**

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

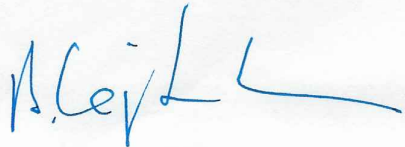
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



B Leighton  
Accura Accountants Ltd  
Langley House  
Park Road  
East Finchley  
London  
N2 8EY

20 August 2021