



Trustees' Annual Report for the period

	Period start date				Period end date		
	06	04	2020		05	04	2021
From				To			

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				

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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)

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Full name(s)

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

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Date

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Receipts and payments account

For the period from	Period start date	To
	6.4.20	

Section A Receipts and payments

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

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

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

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

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

OK

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

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 £

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

Last year

to the nearest £

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

-
-
-

-
-
-

199,014

213,125

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

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

-
-
-

-
-
-

48,068

24,060

150,946	189,065
-	-
682,942	493,877
833,888	682,942

od

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

159,211
644,000
803,211

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

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').

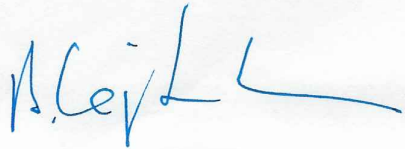
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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