



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

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)

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.

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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.

Section D

Achievements and performance

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.

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 an 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)

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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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CHARITY COMMISSION
FOR ENGLAND AND WALES

CSDS Foundation

1167714

Receipts and payments accounts

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For the period
from

Period start date
6.4.22

To

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

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Account	126,279	-	-
	Invested	-	-	922,211
		-	-	
	Total cash funds	126,279	-	922,211
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

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 2023.

Responsibilities and basis of report

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

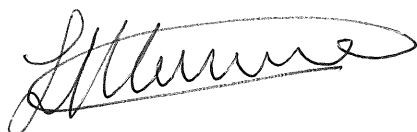
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



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

30 August 2023