



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 July 2021
Period end date

Period start date To 30 June 2022

Charity name: The Alma Green Charity CIO

Charity registration number: 1168431

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is for the public benefit to benefit such registered charities or such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the trustees in their absolute discretion think fit from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This charity has not yet received its funding so has not started on its activities. However, it is expecting to receive funds in the very near future,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As above, this charity has not yet received its funding so has not started on its activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's policy on reserves will be confirmed once funded
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By invitation from existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Alma Green Charity CIO
Other name the charity uses	
Registered charity number	1168431
Charity's principal address	Fox Associate LLP 13 Sentinel Square, Brent Street LONDON NW4 2EL UNITED KINGDOM

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	Mr Brett Palos			
2	Sir Philip Green			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

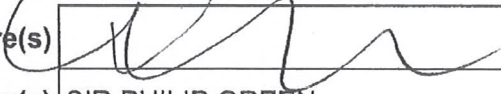
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIR PHILIP GREEN	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	06/05/2025	

THE ALMA GREEN CHARITY CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

THE ALMA GREEN CHARITY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number

1168431

THE ALMA GREEN CHARITY CIO

CONTENTS

	Page
report	1 - 2
Accountants' report	3
Balance sheet	4

THE ALMA GREEN CHARITY CIO

REPORT

FOR THE YEAR ENDED 30 JUNE 2022

The Alma Green Charity CIO present their annual report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with Alma Green Charity CIO, the Charities Act 2011 and "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)" (effective 1 January 2019).

Objectives and activities

The objectives are to provide for the public benefit. The policies adopted in furtherance of these objective are to provide for designated charities and there has been no change in these during the year.

Public benefit

The Alma Green Charity CIO have paid due regard to guidance issued by the Charity Commission in deciding what activities we should undertake.

Achievements and performance

Significant donations were made to designated charities

Financial review

Reserves policy

It is the policy of The Alma Green Charity CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. It considers that reserves at this level will ensure that, in the event of a significant drop in funding, it will be able to continue it's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The Alma Green Charity CIO have assessed the major risks to which it is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Alma Green Charity is a CIO

The Alma Green Charity CIO trustees who served during the year and up to the date of signature of the financial statements were Sir Philip Green and Mr. Brett Palos

Recruitment and appointment of trustees

None of The Alma Green Charity CIO trustees has any beneficial interest in the CIO. All are members of the CIO and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The CIO's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the yearend were equivalent to nil day's purchases, based on the average daily amount invoiced by suppliers during the year.

THE ALMA GREEN CHARITY CIO

REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

The report was approved by the Board:

Sir Philip Green

11 June 2025

THE ALMA GREEN CHARITY CIO

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE ALMA GREEN CHARITY CIO FOR THE YEAR ENDED 30 JUNE 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of The Alma Green Charity CIO for the year ended 30 June 2022, which comprise the of the balance sheet and was derived from information and explanations you have given us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's as a governing body, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Alma Green Charity CIO, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Alma Green Charity CIO and the charity's governing board as a body, for our work or for this report.

It is your duty to ensure that The Alma Green Charity CIO has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of The Alma Green Charity CIO. You consider that The Alma Green Charity CIO is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of The Alma Green Charity CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

11 June 2025

**Chartered Accountants
Fox Associates**

THE ALMA GREEN CHARITY CIO

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		-		-	
		<hr/>		<hr/>	
Net current assets			-		-
			<hr/>		<hr/>
The funds of the					
Interest received			-		-
Unrestricted income funds		-			-
Unrestricted funds					-
			<hr/>		<hr/>
			-		-
			<hr/>		<hr/>

The financial statements were approved by the on 11 June 2025

Trustee

