

# THE LOUIS ROSS FOUNDATION

England & Wales · Charity number 1168723

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-11

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

## Contact

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**Address** Ashley Wood House  
Tarrant Keyneston  
Blandford Forum  
DT11 9JG

**Phone** 01258720772

**Email** [rossjohn196@aol.com](mailto:rossjohn196@aol.com)

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

## Activities

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**Objects:** 1) THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE FOR THE PUBLIC BENEFIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY, PROVIDING DONATIONS TO:A) CHARITIES SUPPORTING YOUNG PEOPLE OR YOUNG PEOPLE IN DORSET, HAMPSHIRE AND WILTSHIRE WHO PROVIDE REGULAR OR ON-GOING CARING SUPPORT TO A FAMILY MEMBER WHO IS EITHER PHYSICALLY OR MENTALLY ILL, DISABLED OR ADDICTED TO SUBSTANCES, BY PROVIDING THE RESOURCES FOR RESPITE ACTIVITIES AND PRACTICAL HELP.B) CHARITIES IN DORSET, HAMPSHIRE AND WILTSHIRE HELPING HOMELESS YOUNG PEOPLE WHO PROVIDE SHELTER AND SUSTENANCE WITH THE AIM OF HELPING THEM RETURN TO THE COMMUNITY AND ENABLING THEM TO RESUME A NORMAL LIFE.C) INSTITUTIONS AND CHARITIES IN DORSET, HAMPSHIRE AND WILTSHIRE PROVIDING CARE, RESPITE AND EDUCATION FACILITIES FOR AUTISTIC YOUNG PEOPLE AND THEIR FAMILIES.D) IMPROVE THE EMOTIONAL RESILIENCE AND MENTAL HEALTH OF CHILDREN AND YOUNG PEOPLE THROUGHOUT DORSET, HAMPSHIRE AND WILTSHIRE BY INFORMING AND ACTIVELY ENGAGING WITH CHILDREN, YOUNG PEOPLE, PARENTS, POLICYMAKERS AND PROFESSIONALS.2) TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE EDUCATION OF YOUNG PEOPLE FOR THE PUBLIC BENEFIT BY MAKING AWARDS THAT FOSTER INNOVATION AND OPPORTUNITY TO FINANCIALLY DISADVANTAGED STUDENTS IN FULL-TIME EDUCATION IN DORSET, HAMPSHIRE AND WILTSHIRE

**Activities:** Providing donations to charities supporting young people in Dorset, Hampshire and Wiltshire who (i) provide caring support (ii) help homeless young people (iii) give care, respite & education facilities for autistic young people (iv) improve young people's mental health. Also advancing the education of young people by making awards that foster innovation & opportunity to disadvantaged students.

## Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Dorset
- Hampshire
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01	£24,781	£23,429	-	-
2024-06-01	£18,346	£26,748	-	-
2023-06-01	£29,846	£36,606	-	-
2022-06-01	£47,703	£33,168	-	-
2021-06-01	£25,220	£25,949	-	-

## Trustees

Name	Role	Appointed
<b>PENELOPE ANN ROSS</b>	Chair	2016-08-16
JOHN MARTIN ROSS		2016-08-16
JUDITH ANNETTE TIPPING BSC		2016-08-11
MR RAY BRASH ACA		2016-08-16
RICHARD DAVID PETER STEVENSON		2016-08-16
TIMOTHY MARTIN EVANS ACA		2016-08-16

**THE LOUIS ROSS FOUNDATION**

England & Wales - Charity number 1168723

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# Accounts

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# **The Louis Ross Foundation**

Charity Number: 1168723

## **Trustees' Annual Report and Financial Statements for the Period 2 June 2024 to 1 June 2025**

March 30, 2026



## Reference & Administration Details

**Charity name: The Louis Ross Foundation**

Charity number: 1168723

Charity's operating address: Ashley Wood House  
Tarrant Keyneston  
Blandford Forum  
Dorset

Postcode DT11 9JG

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Retired</i>
1: Penny Ross	Chair	March 2023	
2: John Ross	Treasurer	March 2023	
3: Tim Evans		March 2023	
4: Judi Tipping		March 2023	
5: Richard Stephenson		March 2023	

### Names & Addresses of Advisors

	<i>Name</i>	<i>Address &amp; Postcode</i>
<b>Independent Examiner</b>	Amanda Peroni F.C.C.A.	Ivy Cottage Stubhampton Blandford Forum Dorset DT11 8JU

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Appointed by the Board of Trustees.

**How New Trustees are Inducted and Trained:**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

### Summary of the Objects of the Charity as set out in its Governing Document

1) The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage for the public benefit, in particular, but not exclusively by, providing donations to:

- a) Charities supporting young people or young people in Dorset, Hampshire and Wiltshire who provide regular or on-going caring support to a family member who is either physically or mentally ill, disabled or addicted to substances, by providing the resources for respite activities and practical help.
- b) Charities in Dorset, Hampshire and Wiltshire helping homeless young people who provide shelter and sustenance with the aim of helping them return to the community and enabling them to resume a normal life.
- c) Institutions and charities in Dorset, Hampshire and Wiltshire providing care, respite and education facilities for autistic young people and their families.
- d) Improve the emotional resilience and mental health of children and young people throughout Dorset, Hampshire and Wiltshire by informing and actively engaging with children, young people, parents, policymakers and professionals.

2) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not limited to advancing the education of young people for the public benefit by making awards that foster innovation and opportunity to financially disadvantaged students in full-time education in Dorset, Hampshire and Wiltshire.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Foundation have focused in granting monies to charities, institutions that 'help young people facing difficulties' and directly to young people within the framework of the objectives documented above. The overriding criteria is that monies given must make a difference by either contributing to individuals directly to address a specific need or by contributing to a project run by the charity or institution. In advance of the approving and granting of monies, a visit/contact is made by trustees to discuss directly with the charity/institution/individuals concerned to ascertain exactly how the money will be spent, the impact it will make and arrange a follow up to ascertain the results of the contribution.

During the financial year, June 2, 2024, to June 1, 2025, the following charities/individuals have received funding from the Foundation totalling £22,481:

- George's Rockstars
- Mosaic
- Challengers
- Individual Donation for a day out through Julia's House Hospice Family Support
- Individual donation for storage facilities for medical equipment
- Individual donation for carpeting
- Langside School
- Faithworks Sleep safe
- Montacute School
- Individual donation for Promore Sling
- Individual donation for Tricycle
- Individual donation for Beanbag equipment
- Individual donation for wheelchair accessories

### **Additional Details Activities – Grant Making/Donations**

A clear and documented account of any proposal for funding will have to be submitted to our Trustees for proposed donations to individuals, groups or projects. All applications will include and observe at a minimum the following criteria:

- a. An explanation of how funding will achieve the Foundation's objectives. The proposal must ensure how the application, whether it be from an individual, charity or organisation will directly benefit young people in difficulty in the areas outlined by the Foundation's objectives e.g. homelessness, autism, young carers, young people's mental health and education
  - b. The location of the individual, group or project must be resident or operating within Dorset, Wiltshire or Hampshire
  - c. Where funding is going towards a charity, the organisation must be registered with the Charity Commission for England and Wales. Preference will be given to local charities when making donations
  - d. The time period within which the proposal is valid must be one year. (Subsequent future funding applications will have to be submitted for re-approval by the Trustees)
  - e. Donations to individuals will be limited to £1,250.00 in any 12-month period. (Variation to this will be at the discretion of the Board of Trustees)
  - f. For funding given to individuals, a letter of support (from a qualified medical, social care professional or educationalist) should accompany the proposal
2. Organisations will be required to demonstrate the benefit of any donations made by the Foundation by providing an impact report to the Board of Trustees within an agreed time period.

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

This Trustee report represents activity within the period June 2, 2024, to June 1, 2025 (as defined by the Charity Commission).

### Donations Made

We are proud to have **donated a total of £22,481** to the following worthy causes/charities during the financial year, in line with our mandate:

- **GEORGE'S ROCKSTARS £2,000** - We were so pleased to make another donation to a cause that has the power of music at its heart. This charitable organisation was founded in memory of little George who sadly lost his life aged just 6, to leukaemia. Whilst in hospital, music therapy became the highlight of the week for George and from this memory, George's family established George's Rockstars which provides music therapy to make children in hospital smile. This provision really does help sick children and their families live more creatively and resourcefully in the face of illness, disability and trauma. Our funding covered the cost of 80 hours of therapy on the children's cardiac unit at Southampton Hospital.
- **MOSAIC £2,000** - Mosaic is a wonderful Dorset-based charity that supports young people and children who have lost a loved one and are affected by bereavement. Our £2,000 was to cover the cost of a fun Sailing Activity Day during which friendships can be formed with others in the same situation. During the day, 11 children and young people enjoyed a morning on the water followed by lunch and a Bereavement café, giving families the chance to speak about their grief.
- **CHALLENGERS £1,850** - We were pleased to donate to Challengers once again, supporting their Youth Scheme work in assisting disabled young people to have fun. Our donation enabled five disabled young people to enjoy a day of fun-filled activities at their Eastleigh Youth Scheme! Challengers Youth Schemes are places where disabled young people can come to have fun, spend time with their friends and take part in exciting trips and activities, despite the severity or complexity of their needs.
- **INDIVIDUAL DONATION £200** - We were approached by Julia's House Family Liaison, asking us to fund a special day-out for a family who deserve every helping hand possible. Julia's House is a children's hospice located in Corfe Mullen, Dorset and cares for children with life-limiting, life-threatening or terminal conditions and for their families. Sadly, the family in this situation had recently lost their young child previously cared for by Julia's House and now needed to spend quality time with their other very young child but didn't have the funds for days out. Our funding paid for a day at Longleat.
- **INDIVIDUAL DONATION £233** - Another application from Julia's House Family Support requested funding for special storage. In this instance, the funding was required to assist a local family whose son has severe medical conditions which are life-limiting. The family have recently had adaptations to their home and have created a personal space in which their son can receive his care. The storage required was for medical supplies and hygiene needs.

- **INDIVIDUAL DONATION £558** - We were approached by a local Bryanston family whom we had assisted previously and who do not have the funds to spend on their home. Of their three children, two have special needs – one medical and one behavioural. Our funding paid for much-needed new carpeting for the children’s bedrooms, and we know how much this will have improved living conditions within the family home.
- **LANGSIDE SCHOOL £5,161** - Langside School is a very special place, and we have been privileged to visit on several occasions – only by visiting could anyone understand how very special it is! Langside is a Diverse Abilities visionary school and is for children aged 2-19 with very complex needs. The team at Langside provides a full sensory and therapeutic approach to meeting the needs of the pupils and includes teachers, medical specialists and therapists. On this occasion, we were pleased to fund specialist IT equipment which will open-up a world of accessible communication and play for the pupils. Our funding also covered the cost of two FastLift tables which are height-adjustable and on wheels. This versatility is important as adjusting from a sitting to a standing position can help pupils build and maintain muscle mass.
- **MONTACUTE SCHOOL £3,300** - We were so pleased to make this donation to Montacute School, a very special school in Poole. Montacute supports pupils ranging in age from 3-19 and sees each child as unique in their talents and needs. At Montacute, music features as a very important part of the curriculum and our donation paid for a term’s input from ‘Music Jack’ enabling each class to have a weekly session.
- **INDIVIDUAL DONATION £272** - We were approached by one of Julia’s House Children’s Hospice Family to assist a family with limited funds who were finding difficulties caring for their 5-year-old. This gorgeous little girl has Epilepsy, Microcephaly and Rett type symptoms and is non-weight bearing. Her family were finding it difficult to safely transfer her from her bed to a shower chair and in/out of the bath, especially as they have limited bathroom space. Our donation funded a Promove sling with head support.
- **INDIVIDUAL DONATION £3,198** - Fourteen-year-old Sebastian was born with a very rare muscular neuropathy resulting in physical and mental special needs. He is wheelchair-bound and as such, is at risk of abnormal development of the hip bones. He loves cycling on a tricycle and this is important since, alongside the efforts of the physiotherapy team at his special school, this activity has prevented the need for invasive hip operations. Sebastian had outgrown his beloved tricycle and needed a new adult tricycle at the sum of £4,198 including accessories! Sebastian’s family had raised a deposit and so we funded the extra £3,198 required.
- **INDIVIDUAL DONATION £330** - It was our pleasure to donate £330 to buy a large, comfortable bean bag and a projector showing lights and patterns, for Ella who is affected by Sanfilippo syndrome and had sadly deteriorated. This syndrome is a rare genetic disease that mainly affects the brain and spinal cord. The central nervous system becomes damaged along with other organ systems and tragically, the symptoms manifest themselves as progressive intellectual disability, hyperactivity, loss of mobility and dementia. Lifespan is reduced in most cases to the early teenage years though potentially some sufferers may reach their 30s.
- **INDIVIDUAL DONATION £378** - This funding was requested by Julia’s House Family Support. On this occasion, the funds were required to buy accessories for a wheelchair supplied by the NHS Wheelchair service but with no allowance for the accessories. The chair is essential in the daily life of a 7-year-old girl with a genetic condition, epilepsy, atrial heart condition, hypotonia and hip displacement. She is non-verbal and non-mobile, and the chair at least means her family are able to leave their home. Our funding for a canopy and a rain cover importantly allows use of the wheelchair in all weathers.

## **Fundraising**

The above donations made by the Foundation have been funded through numerous fundraising activities and donations made. The Trustees want to put on record how grateful we are to everybody who has donated, undertaken fundraising activities or helped the Foundation in any way. We are so grateful to those people who remain loyal friends of the Foundation and whose enthusiasm and commitment helps Louis's Foundation to achieve its aims and make real differences to those experiencing difficulty who are unable to help themselves. It is so touching that in remembrance of Louis, acts of kindness and positivity are carried out.

In total **£13,520** has been raised in fundraising activities. This is up on last year (£10,346). Please note that the figure only reflects monies received within the financial year and will not include money raised by activities towards the year end, as money from these events will not have been received within the financial year:

### **JUNE 2024**

#### **ST MARY'S CHURCH FETE**

We were pleased to have the opportunity of holding a Tombola Stall at St Mary's Church Fete in Sturminster Marshall on June 15, 2024 Thank you to everyone who supported us by donating prizes or stopping at our stall! A lovely, community-based event in a place that means a great deal to our family. £111.50 was raised!

### **JULY 2024**

#### **CREAM TEAS AT HOME AFTERNOON**

A huge thank you to everyone who supported our Cream Teas event on July 27th. We're so grateful to those who came along, who sent a donation, donated raffle prizes or just spread the word! Especially grateful for all the hard work from family and friends manning the kitchen and coping with the chaos! £1,170 was raised for the Foundation.

### **SEPTEMBER 2024**

#### **MIX AND MINGLE CAKE SALE**

On September 19th we were pleased to be included in Tarrant Keyneston's monthly Mix and Mingle gathering, with the opportunity to sell cakes and other goods. We raised a fabulous £310.60.

#### **YEOVIL METAL DETECTORISTS' RALLY**

This event was held on September 29th in our own village – indeed in the fields behind our home in Tarrant Keyneston. We're so grateful to Owen Sully, a member of the club and a villager, for putting Louis's Foundation forward to receive funding.

The Club reported "On Saturday September 29th, the Yeovil Metal Detecting Club held a rally to raise money for local causes. A great day was had by all, the weather held and the club donated £370 to the Foundation."

## **OCTOBER 2024**

### **CORFE MULLEN CARNIVAL CHEQUE PRESENTATION**

We are so grateful to Corfe Mullen Carnival Committee for the sum of £1,145 received by us at their celebration evening on October 5th. We know how much hard work went into the 2024 Carnival and we really appreciate being one of the recipient charities. We must also say a special thank you to our friend Andre Labouchardiere for representing us at various Carnival events and for all his support.

### **STURMINSTER MARSHALL QUIZ NIGHT**

On October 26<sup>th</sup>, we were so fortunate to host another great Quiz Night with John Jocham at the helm of quizzing and entertaining! The Memorial Hall was full and the Sturminster Marshall community did not disappoint with their support! Thank you so much to John and his trusty assistant Alan Ephgrave, to all who attended and bought raffle tickets and cake and to friends who helped-out! A good result for the Foundation with £830 raised!

## **NOVEMBER 2024**

### **TARRANT VALLEY PLAYERS CHEQUE PRESENTATION**

Thank you so much to The Tarrant Valley Players for presenting us with a cheque for £1,000 – funds raised from their Pantomime earlier in the year and related Quiz Night. We were so touched to be supported by this local community group and thrilled to receive such a generous amount! The cheque was presented by Tarrant Keyneston villager and VIP in the TVP, Mandy Tuite. Thank you all so much!

## **MARCH 2025**

### **LANCASTER HOUSE MUSIC CONCERT**

We were incredibly touched that Lancaster House at Canford School chose to dedicate their House Music Concert on March 10th to Louis's Foundation, in terms of raising funds. Louis had been a member of Lancaster House for 3 years and so our allegiance felt strong – it was lovely, however, that the event introduced Louis's Foundation to Mr James Leigh who was in his first year as Housemaster and Canford teacher. The evening was tremendously enjoyable, tinged with emotion of course, and demonstrated both bravery and talent mixed with the ability to have fun! An amazing £1,355 was raised and we sincerely thank Mr Leigh and every member of the Lancaster community. To retain a link with Louis's school means a great deal.

## **APRIL 2025**

### **BLANDFORD DARTS ROUND ROBIN RAFFLE**

For the third year in a row, we were absolutely delighted when Sarah Thompson and Dennis Crane kindly offered to raise funds for Louis's Foundation with a large-scale raffle at Dennis's event. This now-annual event is a major Darts' tournament involving 64 players and is incredibly popular. The effort Sarah puts into organising the raffle is tremendous and we are so very grateful to Sarah, Dennis, the donors of the generous prizes and to everyone who helped Sarah or bought tickets. A very impressive £1,375 was raised and we could not be more grateful!

**MAY 2025**

## **TARRANT KEYNESTON QUIZ NIGHT**

We were fortunate on May 3rd, to have the efforts and expertise of brilliant Quiz Master Mike Sandford! He generously gave his time and delivered an entertaining Quiz; the village hall at Tarrant Keyneston was full and everyone enjoyed the evening.

There was generous support for the Raffle and Cake Stall too and £845 was raised! A huge vote of thanks to Mike, his scorer Elsie, friends who helped on the evening and everyone who came along.

## **Donations to the Foundation**

During this year, the Foundation received over **£6,064** in donations for which we are incredibly grateful.

We are so grateful to family, friends and supporters of the work of Louis's Foundation for the donations we receive during a year. Sometimes these are to mark Louis's Birthday on September 8th and Christmas, sometimes as a gesture passing on good fortune and sometimes 'just because'. This year we received donations in lieu of wedding gifts from guests at Hannah and Andy's marriage – a truly wonderful and generous gesture for which we are extremely grateful. Also, we continue to receive a generous donation from the Furber family, passing on a share of their son's scholarship funding from Canford.

Additionally, this year we successfully applied for Gift Aid and received a total of **£5,138 back from HMRC**. This reflects cash donations received by the Foundation over a three-year period.

## **Financial Review**

### **Brief Statement of the Charity's Policy on Reserves**

Gross receipts in the year were up **by 35.43% from £18,346 to £24,781**. This is mainly due to an uptick in donations of £3,220 (£6,064 in 24/25 to £2,844 in 23/24) and an increase of £3,174 in fundraising activities. Although the Foundation received substantial additional funds this year through Gift Aid - £5,138, this increase has been largely offset by the return of the £5,000 deposit after the cancellation of the Louis Ross Festival in last year's accounting period.

**Expenses the year were £23,429** which is lowest expense figure in 5 years and in line with previous years where no major fundraising event was undertaken. See below table:

<b>Income/Exps.</b>	<b>01/06/2020</b>	<b>01/06/2021</b>	<b>01/06/2022</b>	<b>01/06/2023</b>	<b>01/06/2024</b>	<b>01/06/2025</b>
Total Gross Income	£26.51k	£25.22k	£47.70k	£30.66k	£18.35k	£24.7k
Total Gross Exps **	£19.15k	£25.95k	£33.17k	£37.42k	£26.74k	£23.4k

\*\* this figure includes grants awarded

This year the Foundation were pleased to have made a total of **£22,481 in grants** to the organisations mentioned in this report. This represents a **slight increase of 2.8%** from £21,865 in 2024 to £22,481 this year. Extracting the grants donated in the year from overall gross expenses, highlights that a very positive **96% of all outgoings in the year were in the form of direct awards** to our grant applicants. This is significantly up on previous years and reflects not only a reduction of marketing expenses in the year but a **drive to keep costs low and ensure that monies raised and donated are directly donated to worthy causes.**

Non-grant related expenditure has decreased from £4,833 in 2024 to £948 this year. This reflects a significant reduction in expenses associated with Fundraising and Marketing activities. Only, £77 has been spent on direct administration costs (bank charges). However, insurance costs have not been reflected in this year's accounts as the payment of these did not come from the Foundation account. The cost of £154 will be reflected in next year's accounts.

**Cash at Bank has increased by £1,352 at £71,909.** All funds are unrestricted. It is the intention of the Foundation to maintain sufficient funds to (i) help source future fundraising activities and (ii) maintain a consistent monetary level of grants awarded in any year. This gives us the ability to 'absorb' any deficit in overall receipts. It is the intention of the foundation to 'reduce' the bank balance to circa £50k over the next years by allocating additional grants.

### **Details of Any Funds Materially in Deficit**

Not Applicable

## **Statutory Notes to the Accounts**

### **Particulars of Any Outstanding Guarantee Given by the CIO**

None

### **Particulars of Any Outstanding Debt**

None

## **Declaration**

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):**

*John M Ross*

*A. A. Ross*

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**Full Name(s):**

John M Ross

Penny A Ross

**Position(s):**

Treasurer

Chair of Trustees

**Date:**

March 30, 2026

March 30, 2026

The Louis Ross Foundation	1168723	
<b>Receipts and payments accounts</b>		
For the period from	Period start date	To
	June 2, 2024	June 1, 2025

**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>Receipts</b>					
<b>Activity in period 02/06/24 to 01/06/25</b>					
Donations in Year	6 064	-	-	6 064	2 844
Fundraising in Year	13 520	-	-	13 520	10 346
Merchandise Sales	59	-	-	59	-
Deposit from Louis Ross Festival	-	-	-	-	5 000
Trf from PayPal Account	-	-	-	-	156
Gift Aid	5 138	-	-	5 138	-
<b>Sub total (Gross income for AR)</b>	<b>24 781</b>	<b>-</b>	<b>-</b>	<b>24 781</b>	<b>18 346</b>
<b>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>24 781</b>	<b>-</b>	<b>-</b>	<b>24 781</b>	<b>18 346</b>
<b>Payments</b>					
<b>Activity in period 02/06/24 to 01/06/25</b>					
Grants & Donations made	22 481	-	-	22 481	21 865
Fundraising & Advertising	230	-	-	230	3 370
Marketing	641	-	-	641	1 103
Merchandise	-	-	-	-	-
PayPal Trf to HSBC Account	-	-	-	-	155
Trustee Insurance	-	-	-	-	151
Bank & Trx Fees	77	-	-	77	104
<b>Sub total</b>	<b>23 429</b>	<b>-</b>	<b>-</b>	<b>23 429</b>	<b>26 748</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>23 429</b>	<b>-</b>	<b>-</b>	<b>23 429</b>	<b>37 423</b>
<b>Net of receipts/(payments)</b>	<b>1 352</b>	<b>-</b>	<b>-</b>	<b>1 352</b>	<b>- 6 760</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70 557	-	-	70 557	78 960
<b>Cash funds this year end</b>	<b>71 909</b>	<b>-</b>	<b>-</b>	<b>71 909</b>	<b>72 200</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>	HSBC @ 01/06/25 PayPal @ 01/06/25 SumUp @ 01/06/25 <b>Total cash funds</b>	71 909	-	-
<small>(agree balances with receipts and payments account(s))</small>		<small>OK</small>	<small>OK</small>	<small>OK</small>
<b>B2 Other monetary assets</b>	Details _____ _____ _____ _____	-	-	-
<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
	John M Ross	20/03/2026

**THE LOUIS ROSS FOUNDATION**

England & Wales - Charity number 1168723

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# Accounts

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# **The Louis Ross Foundation**

Charity Number: 1168723

## **Trustees' Annual Report and Financial Statements for the Period 2 June 2023 to 1 June 2024**

March 30, 2024



## Reference & Administration Details

**Charity name: The Louis Ross Foundation**

Charity number: 1168723

Charity's operating address: Ashley Wood House  
Tarrant Keyneston  
Blandford Forum  
Dorset

Postcode DT11 9JG

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Retired</i>
1: Penny Ross	Chair	March 2023	
2: John Ross	Treasurer	March 2023	
3: Tim Evans		March 2023	
4: Judi Tipping		March 2023	
5: Richard Stephenson		March 2023	

### Names & Addresses of Advisors

	<i>Name</i>	<i>Address &amp; Postcode</i>
<b>Independent Examiner</b>	Amanda Peroni F.C.C.A.	Ivy Cottage Stubhampton Blandford Forum Dorset DT11 8JU

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Appointed by the Board of Trustees.

**How New Trustees are Inducted and Trained:**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

### Summary of the Objects of the Charity as set out in its Governing Document

1) The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage for the public benefit, in particular, but not exclusively by, providing donations to:

- a) Charities supporting young people or young people in Dorset, Hampshire and Wiltshire who provide regular or on-going caring support to a family member who is either physically or mentally ill, disabled or addicted to substances, by providing the resources for respite activities and practical help.
- b) Charities in Dorset, Hampshire and Wiltshire helping homeless young people who provide shelter and sustenance with the aim of helping them return to the community and enabling them to resume a normal life.
- c) Institutions and charities in Dorset, Hampshire and Wiltshire providing care, respite and education facilities for autistic young people and their families.
- d) Improve the emotional resilience and mental health of children and young people throughout Dorset, Hampshire and Wiltshire by informing and actively engaging with children, young people, parents, policymakers and professionals.

2) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not limited to advancing the education of young people for the public benefit by making awards that foster innovation and opportunity to financially disadvantaged students in full-time education in Dorset, Hampshire and Wiltshire.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Foundation have focused in granting monies to charities, institutions that 'help young people facing difficulties' and directly to young people within the framework of the objectives documented above. The overriding criteria is that monies given must make a difference by either contributing to individuals directly to address a specific need or by contributing to a project run by the charity or institution. In advance of the approving and granting of monies, a visit is made by several trustees to discuss directly with the charity/institution/individuals concerned to ascertain exactly how the money will be spent, the impact it will make and arrange a follow up to ascertain the results of the contribution.

During the financial year, June 2, 2023, to June 1, 2024, the following charities/individuals have received funding from the Foundation totalling £21,865:

- Challengers
- Langside School
- Montacute School
- Strongbones
- Faithworks Sleepsafe
- Bernie's Compression Unit
- Key Changes Music Therapy
- Wimborne Town Football Club

### **Additional Details Activities – Grant Making/Donations**

A clear and documented account of any proposal for funding will have to be submitted to our Trustees for proposed donations to individuals, groups or projects. All applications will include and observe at a minimum the following criteria:

- a. An explanation of how funding will achieve the Foundation's objectives. The proposal must ensure how the application, whether it be from an individual, charity or organisation will directly benefit young people in difficulty in the areas outlined by the Foundation's objectives e.g. homelessness, autism, young carers, young people's mental health and education
  - b. The location of the individual, group or project must be resident or operating within Dorset, Wiltshire or Hampshire
  - c. Where funding is going towards a charity, the organisation must be registered with the Charity Commission for England and Wales. Preference will be given to local charities when making donations
  - d. The time period within which the proposal is valid must be one year. (Subsequent future funding applications will have to be submitted for re-approval by the Trustees)
  - e. Donations to individuals will be limited to £1,250.00 in any 12-month period. (Variation to this will be at the discretion of the Board of Trustees)
  - f. For funding given to individuals, a letter of support (from a qualified medical, social care professional or educationalist) should accompany the proposal
2. Organisations will be required to demonstrate the benefit of any donations made by the Foundation by providing an impact report to the Board of Trustees within an agreed time period.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## Summary of the Main Achievements of the Charity for the Year

This Trustee report represents activity within the period June 2, 2023, to June 1, 2024 (as defined by the Charity Commission).

### Donations Made

We are proud to have **donated a total of £21,685** to the following worthy causes/charities during the financial year, in line with our mandate:

- **CHALLENGERS £1,470** - This was our fourth donation to Challengers, whose Playschemes allow disabled and non-disabled children and young people the chance to come together and play, have fun and make new friends in a safe space. The Playschemes run during weekends, in term time and on weekdays during Easter and Summer school holidays.
- **LANGSIDE SCHOOL £7,742** - We were so pleased to make this donation to Langside School in Poole, funded by Diverse Abilities, Dorset's Disability Charity. Our fifth donation to this amazing school where children aged 2-19, with profound physical and learning disabilities and complex medical needs, are cared for and helped to achieve their full potential. The funding was to purchase an Acheeva Bed which is a height- adjustable mobile therapy bed that helps maintain functional position throughout the school-day, which allows a child to get involved in activities. This new bed is to be used by Tasha who is no longer able to stand - it will allow her to be placed in different lying positions and means that the adult working with her will be at the appropriate height.
- **MONTACUTE SCHOOL £3,575** - Montacute is a very special school in Poole, supporting pupils with complex learning difficulties and disabilities. The pupils, ranging in age from 3-19 years, are part of a wonderful school family where each child is seen as unique in their talents and needs. Music is a very important part of the curriculum and we are so pleased to report that our funding has been used to pay for a term's visit from Music Jack.
- **STRONGBONES £3,511** - we were approached for funding by Strongbones, a wonderful organisation that supports children and young people with bone conditions such as Scoliosis, Bone Cancer, and Spina Bifida. Strongbones has been working on a new, fully- adapted respite holiday home on a park in Lymington. This funding to allow the purchase of a ceiling hoist to be used in this new changing space at the holiday park's pool, to allow full use of the pool and the therapy that this provides. Respite breaks are essential for the clinically vulnerable and poverty-stricken children supported by Strongbones and for their families, carers and siblings.
- **FAITHWORKS £3,000** - This is our 7th consecutive, annual donation to help with projects for rough sleepers in Bournemouth. Faithworks have now launched an exciting new programme called Safesleep to help vulnerable people of all ages not just get off the streets but importantly stay off the streets. Safe sleep offers a partnership agreement with volunteers who are committed to each individual to ensure that they settle into their new community and continue to have a safe sleep in a new home. Our funding will help to fund this project, and we are proud of the partnership that we have developed with Faithworks in this area of care.
- **BERNIE'S COMPRESSION UNIT £700** - We are delighted that we have been able to help lovely 22-month-old Bernie with funding towards the purchase of a specialist Compression Suit. Bernie has a Trio de Novo gene mutation, of which there are only 200 cases in the world. Unfortunately, this causes global development delay, macrocephaly, seizure-like episodes, sensory and gastric issues and also affects sleep and behaviour. His physiotherapist has recommended a DMO Compression Suit which should both calm and regulate Bernie and help with his body awareness. The NHS was unable to help with funding and so we're glad we have been able to assist.

- **KEY CHANGES MUSIC THERAPY £1,250** - Key Changes Music Therapy supports young, vulnerable people by helping to relieve physical and mental disabilities and alleviates social difficulties. Clients may have profound learning disabilities, autistic spectrum disorders and mental health problems.
- **WIMBORNE TOWN FOOTBALL CLUB £267** – This small grant was given to Louis's old football club's junior section to enable the purchase of new kit for the Under 8 team.

## **Fundraising**

The above donations made by the Foundation have been funded through numerous fundraising activities and donations made. The Trustees want to put on record how grateful we are to everybody who has donated, undertaken fundraising activities or helped the Foundation in any way. We are so grateful to those people who remain loyal friends of the Foundation and whose enthusiasm and commitment helps Louis's Foundation to achieve its aims and make real differences to those experiencing difficulty who are unable to help themselves. It is so touching that in remembrance of Louis, acts of kindness and positivity are carried out.

In total **£10,346** has been raised in fundraising activities. This is slightly down on last year (£11,852). This year's figure is in line with that raised in previous years (See Financial Review section in this report). Please note that the figure only reflects monies received within the financial year and will not include money raised by activities towards the year end, as money from these events will not have been received within the financial year:

## **June 2023**

**Sturminster Marshall Church Fete** - St Mary's Church held its annual Church Fete on a gloriously sunny June 3rd. We were grateful to have a Tombola Stall with lots of donated gifts and it was good to have Louis's Foundation included in the community event. A most enjoyable afternoon and £95 raised!

**Ashley Wood Golf Club** – Our golf day was a great success with 21 teams of four entered. The grand total raised was an incredible £3,3995. This figure not only reflects monies donated during the day, but fundraising activities throughout the year. For this, and his tireless organisation and help we have Andre Labouchardiere to thank.

**Craig's Challenge** - On June 15th, Ashley Wood Golf Club Greenkeeper, Craig Jordan, bravely took on an incredible 'many holes' challenge, raising funds for Louis's Foundation. He began at 4am and walked and played 6 rounds of golf - 108 holes! Exhausting!! We are both incredibly grateful for, and in awe of, Craig's efforts which raised an amazing £535.

**Colehill Community Choir Concert** - On June 24th, Colehill Community Choir held a glorious Summer Concert evening at St Michael's Church in Colehill. We were thrilled that they chose to support two charities with the proceeds - Louis's Foundation and the Friendly Food Club with £478 donated to the Foundation.

## October 2023

**Mix & Mingle Cake Sale** - On October 19th, we were fortunate to have a Cake Stall at the monthly Mix & Mingle village gathering in Tarrant Keyneston's Village Hall. We were well-supported and pleased to say £131 was raised!

## November 2023

**Sturminster Marshall Quiz Night** – Our Quiz Night held in Sturminster Marshall on November 10<sup>th</sup> and we are so grateful to Quiz Master, John Jocham, for preparing and delivering an evening's entertainment which resulted in £757 being raised for the Foundation.

**SPAR Book Sale** - We are so grateful to the Spar in Sturminster Marshall for holding a fundraising book stall for quite some time in aid of Louis's Foundation and then as a grand finale, advertising their closing sale on November 18th. We are grateful for the £30 raised.

## December 2023

**Salisbury House's Bake Sale** - On December 1st, Salisbury House at Canford School, held a Bake Sale and we were delighted to receive the £379 raised.

**Just Sing Christmas Concert** -We were incredibly touched that Louis's Foundation was voted to be the charity of choice to benefit from this Christmas Concert 2023. The practice that goes into making the event so amazing is quite incredible - led by their two fabulous leaders, Kelly and Amy. The concert was held on December 9th at Parkstone Grammar School and a fabulous £2,180 was raised!

## January 2024

**Andre Labouchardiere's Year of Captaincy** - On January 20th we were delighted to attend an event at Ashley Wood Golf Club at which Andre handed over the reins to the new Golf Club Captain for 2024. The ceremony celebrated Andre's achievements during the year including all the fundraising for his chosen Captain's charity. There was a ceremonial handing- over of a cheque which represented the sum raised throughout the year for Louis's Foundation: a magnificent £6,250. Thank you so much Andre and to all who supported you at Ashley Wood Golf Club!

## March 2024

**Blandford Darts Round Robin** - Once again, as in 2023, we are indebted with gratitude to Sarah Thompson and Dennis Crane for choosing Louis's Foundation as the cause for support from their amazing raffle. This was held to coincide with Dennis's Darts Tournament held at Blandford's Royal British Legion on March 30th. We're grateful also of course to those who generously donated the fabulous prizes and those who bought the tickets. The fabulous sum of £1,265 was raised and we're so appreciative of all the hard work and generosity that went into making this possible!

## May 2024

**Tarrant Monkton Quiz Night** - Huge thank you to Mike Sandford for delivering his brilliant Quiz on May 24th in Tarrant Monkton Village Hall. £522.50 was raised for Louis's Foundation!

## Donations to the Foundation

During this year, the Foundation received over **£2,844** in donations for which we are incredibly grateful.

We are so grateful to family, friends and supporters of the work of Louis's Foundation for the donations we receive during a year. Sometimes these are to mark Louis's Birthday on September 8th and Christmas, sometimes as a gesture passing on good fortune and sometimes 'just because'. This year for example we were so touched to receive a generous donation from Hannah Palmer and fiancé Andy as a celebration of their engagement and also a regular donation from the Furber family, passing on a share of their son's scholarship funding from Canford.

Additionally, on October 14th, we had a wonderful surprise from Sarah Thompson and Dennis Crane who had organised the fundraising in April 2022 from the Darts tournament. They got in touch with very welcome news. The Blandford Super League Darts, who had ceased to enter tournaments, decided that the £900 remaining in their float should be donated to Louis's Foundation.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

Gross receipts were down by **40.16% from £30,663 to £18,346**. This is mainly due to a significant reduction in donations in the year (from £17,933 in 2023 to £2,844 in 2024). However, donations in 2022/23 reporting period reflected two 'one-off' significant corporate donations which have significantly skewed this year's comparison. However, fundraising in the year remained in line with previous years on £10,346

**Expenses the year were £26,748** which is in line with previous years where no major fundraising event was undertaken. See below table:

Income/Exps.	01/06/2019	01/06/2020	01/06/2021	01/06/2022	01/06/2023	01/06/2024
Total Gross Income	£30.90k	£26.51k	£25.22k	£47.70k	£30.66k	£18.35k
Total Gross Exps **	£29.78k	£19.15k	£25.95k	£33.17k	£37.42k	£26.74k

\*\* this figure includes grants awarded

This year the Foundation were pleased to have made a total of **£21,865 in grants** to the organisations mentioned in this report. This represents a **slight decrease of 9%** from £24,006 in 2023 to £21,865 this year. Extracting the grants donated in the year from overall gross expenses, highlights that a very positive **82% of all outgoings in the year were in the form of direct awards** to our grant applicants. This is slightly up on previous years.

Non-grant related expenditure has decreased from £13,417 in 2023 to £4,883 this year. This reflects a significant reduction in expenses associated with Fundraising. However, on a positive note this

63.6% reduction in fundraising costs was not reflected in overall grants awarded in the year. Only, £275 has been spent on direct administration costs (bank charges and insurance costs etc).

**Cash at Bank has decreased by £8,403 at £70,557.** All funds are unrestricted. It is the intention of the Foundation to maintain sufficient funds to (i) help source future fundraising activities and (ii) maintain a consistent monetary level of grants awarded in any year. This gives us the ability to 'absorb' any deficit in overall receipts, as has happened this year.

### Details of Any Funds Materially in Deficit

Not Applicable

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

None


### Particulars of Any Outstanding Debt

None

## 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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<b>Full Name(s):</b>	John M Ross	Penny A Ross
<b>Position(s):</b>	Treasurer	Chair of Trustees
<b>Date:</b>	March 30, 2024	March 30, 2024



Receipts and payments accounts


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>Receipts</b>					
<b>Activity in period 02/06/21 to 01/06/22</b>					
Donations in Year	2 844	-	-	2 844	17 933
Fundraising in Year	10 346	-	-	10 346	11 852
Merchandise Sales	-	-	-	-	61
Trf from SumUp Account	-	-	-	-	817
Deposit from Louis Ross Festival	5 000	-	-	5 000	
Trf from PayPal Account	155	-	-	155	
<b>Sub total (Gross income for AR)</b>	<b>18 346</b>	<b>-</b>	<b>-</b>	<b>18 346</b>	<b>30 663</b>
<b>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>18 346</b>	<b>-</b>	<b>-</b>	<b>18 346</b>	<b>30 663</b>
<b>Payments</b>					
<b>Activity in period 02/06/21 to 01/06/22</b>					
Grants & Donations made	21 865	-	-	21 865	24 006
Fundraising & Advertising (LRF Festival)	3 370	-	-	3 370	11 320
Marketing	1 103	-	-	1 103	916
Merchandise	-	-	-	-	
PayPal Trf to HSBC Account	155	-	-	155	817
Trustee Insurance	151	-	-	151	260
Admin - software	-	-	-	-	20
Bank & Trx Fees	104	-	-	104	84
<b>Sub total</b>	<b>26 748</b>	<b>-</b>	<b>-</b>	<b>26 748</b>	<b>37 423</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>26 748</b>	<b>-</b>	<b>-</b>	<b>26 748</b>	<b>37 423</b>
<b>Net of receipts/(payments)</b>	<b>(8 403)</b>	<b>-</b>	<b>-</b>	<b>(8 403)</b>	<b>6 760</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78 960	-	-	78 960	85 720
<b>Cash funds this year end</b>	<b>70 557</b>	<b>-</b>	<b>-</b>	<b>70 557</b>	<b>78 960</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>	HSBC @ 01/06/24	68 529	-	-
	PayPal @ 01/06/24	-	-	-
	SumUp @ 01/06/24	2 028	-	-
	<b>Total cash funds</b>	<b>70 557</b>	<b>-</b>	<b>-</b>
		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)
				Current value (optional)
<b>B4 Assets retained for the charity's</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
	John M Ross	27/03/2025

**THE LOUIS ROSS FOUNDATION**

England & Wales - Charity number 1168723

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# Accounts

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# **The Louis Ross Foundation**

Charity Number: 1168723

## **Trustees' Annual Report and Financial Statements for the Period 2 June 2022 to 1 June 2023**

March 30, 2024



## Reference & Administration Details

**Charity name: The Louis Ross Foundation**

Charity number: 1168723

Charity's operating address: Ashley Wood House  
Tarrant Keyneston  
Blandford Forum  
Dorset

Postcode DT11 9JG

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Retired</i>
1: Penny Ross	Chair	March 2023	
2: John Ross	Treasurer	March 2023	
3: Tim Evans		March 2023	
4: Judi Tipping		March 2023	
5: Richard Stephenson		March 2023	

### Names & Addresses of Advisors

	<i>Name</i>	<i>Address &amp; Postcode</i>
<b>Independent Examiner</b>	Amanda Peroni F.C.C.A.	Ivy Cottage Stubhampton Blandford Forum Dorset DT11 8JU

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Appointed by the Board of Trustees.

**How New Trustees are Inducted and Trained:**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

### Summary of the Objects of the Charity as set out in its Governing Document

1) The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage for the public benefit, in particular, but not exclusively by, providing donations to:

- a) Charities supporting young people or young people in Dorset, Hampshire and Wiltshire who provide regular or on-going caring support to a family member who is either physically or mentally ill, disabled or addicted to substances, by providing the resources for respite activities and practical help.
- b) Charities in Dorset, Hampshire and Wiltshire helping homeless young people who provide shelter and sustenance with the aim of helping them return to the community and enabling them to resume a normal life.
- c) Institutions and charities in Dorset, Hampshire and Wiltshire providing care, respite and education facilities for autistic young people and their families.
- d) Improve the emotional resilience and mental health of children and young people throughout Dorset, Hampshire and Wiltshire by informing and actively engaging with children, young people, parents, policymakers and professionals.

2) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not limited to advancing the education of young people for the public benefit by making awards that foster innovation and opportunity to financially disadvantaged students in full-time education in Dorset, Hampshire and Wiltshire.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Foundation have focused in granting monies to charities, institutions that 'help young people facing difficulties' and directly to young people within the framework of the objectives documented above. The overriding criteria is that monies given must make a difference by either contributing to individuals directly to address a specific need or by contributing to a project run by the charity or institution. In advance of the approving and granting of monies, a visit is made by several trustees to discuss directly with the charity/institution/individuals concerned to ascertain exactly how the money will be spent, the impact it will make and arrange a follow up to ascertain the results of the contribution.

During the financial year, June 2, 2022, to June 1, 2023, the following charities/individuals have received funding from the Foundation totalling £24,006:

- Beaucroft School
- Dorset's STARS (Sexual Trauma and Recovery Services)
- Joss Searchlight
- Challengers
- Langside School
- Millie College
- Lennox Children's Cancer Fund
- Staysafe
- Fernheath Play
- Mosaic

### **Additional Details Activities – Grant Making/Donations**

A clear and documented account of any proposal for funding will have to be submitted to our Trustees for proposed donations to individuals, groups or projects. All applications will include and observe at a minimum the following criteria:

- a. An explanation of how funding will achieve the Foundation's objectives. The proposal must ensure how the application, whether it be from an individual, charity or organisation will directly benefit young people in difficulty in the areas outlined by the Foundation's objectives e.g. homelessness, autism, young carers, young people's mental health and education
  - b. The location of the individual, group or project must be resident or operating within Dorset, Wiltshire or Hampshire
  - c. Where funding is going towards a charity, the organisation must be registered with the Charity Commission for England and Wales. Preference will be given to local charities when making donations
  - d. The time period within which the proposal is valid must be one year. (Subsequent future funding applications will have to be submitted for re-approval by the Trustees)
  - e. Donations to individuals will be limited to £1,250.00 in any 12-month period. (Variation to this will be at the discretion of the Board of Trustees)
  - f. For funding given to individuals, a letter of support (from a qualified medical, social care professional or educationalist) should accompany the proposal
2. Organisations will be required to demonstrate the benefit of any donations made by the Foundation by providing an impact report to the Board of Trustees within an agreed time period.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## Summary of the Main Achievements of the Charity for the Year

This Trustee report represents activity within the period June 2, 2022 to June 1, 2023 (as defined by the Charity Commission).

### Donations Made

We are proud to have **donated a total of £24,006** to the following worthy causes/charities during the financial year, in line with our mandate:

- **BEAUCROFT SCHOOL £2,500** –Beaucroft School caters for children aged between 4-19 who are experiencing learning difficulties, including complex needs, and those with an Autistic Spectrum Disorder. Our donation of £2,500 (our fourth) is towards the cost of a new outdoor performance stage structure. This resource will help to maximise the use of Beaucroft’s outdoor space and will have many benefits for the children and the whole school community. sport.
- **STARS £2,500** - (The Sexual Trauma and Recovery Service). Our donation will pay for play therapy and counselling for children aged between 4 and 10 years who are referred to STARS.
- **JOSS SERACHLIGHT £2,500** - Joss Searchlight is a charity established to relieve the needs of children suffering from cancer and their families. Their application for funding told us that many of these children are struggling to cope with lessened ability, anxiety and depression. They may be robbed of their mobility, eyesight, hearing and voice. Many of the children supported by Joss Searchlight have a brain tumour and of these, only 1 in 3 will survive more than 5 years.
- **CHALLENGERS £1,281** - this sum of money will pay for a day of play for 7 disabled young people; our third donation to this worthy charity. Thanks to Challengers, disabled young people are welcomed to have fun and socialise together with trips out and activity days, regardless of the complexity of their impairments or how challenging their behaviour may be.
- **LANGSIDE SCHOOL £5,000** – Our Donation helped towards an amazing new Soft Play room. Unusually, Langside currently has pupils who are mobile and so it was important for the school to create a safe space for them. This is our fourth donation to this wonderful school which was initiated by ‘parents in need’ in 1955. It is now run by Diverse Abilities as a visionary school for pupils aged 2-19 - of which there are currently 26 in total; cared for by a huge staff team including educators and health care providers. Children who attend Langside School have profound physical and learning disabilities and complex medical needs. The team provides a full sensory and therapeutic approach to meeting the children’s needs and helping them achieve their full potential.
- **MILLIE COLLEGE £2,225** - Millie College is disability charity which aims to connect people with their communities, promoting inclusion and wellbeing to improve the lives of disabled and vulnerable people. It provides first class education for young adults with disabilities aged between 16 and 25. The students benefit from learning informally, developing skills for life through a range of activities, including animal care, horticulture, catering and creative arts. Our donation will be used to fund iPads in order that each student has one to use individually.
- **LENNOX CANCER CHARITY £1,500** - We were pleased to respond to a request from Lennox Children’s Cancer Fund to donate towards a project called EIMS – Early Intervention Mental Wellbeing Scheme. Our funding will provide three Dorset families with enhanced emotional support as they face the challenges associated with a childhood cancer diagnosis.

- **FERNHEATH PLAY £1,500** – We are pleased to continue to support Fernheath Play in West Howe with our third donation. This play centre and after-school club ensures that vulnerable children and those with Special Needs are cared for during out of school hours. Our funding helps pay for the extra one to one staff required by the inclusion of children with Special Needs.
- **FAITHWORKS WESSEX SLEEPSAFE £3,000** - donated for the sixth consecutive winter! This Bournemouth-based winter project successfully changes the lives of rough sleepers and as we know that Louis cared about the lives of the homeless, it gives us great comfort to know that a total of £29,000 has been donated in his name.
- **MOSAIC £2,000** – This is our third donation to Mosaic a wonderful charity that support bereaved children and young people aged between 4 and 18. Our donation funded a sailing day activity for a large group of children.

## Fundraising

The above donations made by the Foundation have been funded through numerous fundraising activities and donations made. The Trustees want to put on record how grateful we are to everybody who has donated, undertaken fundraising activities or helped the Foundation in any way. We are so grateful to those people who remain loyal friends of the Foundation and whose enthusiasm and commitment helps Louis's Foundation to achieve its aims and make real differences to those experiencing difficulty who are unable to help themselves. It is so touching that in remembrance of Louis, acts of kindness and positivity are carried out.

In total **£11,852** has been raised in fundraising activities. This is significantly down on last year (£36,301). However, last year's figure reflects income received through the LRF Festival and is an outlier in terms of fundraising income. This year's figure is in line with that raised in previous years (See Financial Review section in this report). Please note that the figure only reflects monies received within the financial year and will not include money raised by activities towards the year end, as money from these events will not have been received within the financial year:

## June 2022

**Tarrant Keyneston Swish Night** - The evening of 'swishing' or swapping was enjoyed by ladies from the local area. New clothes were found, wine and cakes consumed and £350 raised for Louis's Foundation!

**Tarrant Keyneston Jubilee Plant Sale** - We were so grateful that the proceeds of the plant stall held at the village Jubilee celebrations on June 4th were generously donated to Louis's Foundation. Thank you so much! £120 raised!

**Sturminster Marshall's Village Jubilee Celebrations** - We were invited to have a stall at the special celebratory fete held in Churchill Close on June 5th – we chose to have Tombola stalls, one for adults and one for children. A great afternoon and £209 raised!

**Tarrant Valley 10K** - Thank you to Jo Mare for supporting Louis's Foundation for the second time in this event, with your valiant run!

## August 2022

**Our Cream Teas Garden Party** - With the garden in tiptop condition after Gabriella's wedding in July, it seemed a good idea to host our third Cream Teas event at home. The weather was kind and we were grateful to have help from loyal friends! Both garden and cakes were enjoyed to the tune of £856!

## September 2022

**British Fossils' Bike Ride** - We were delighted when Sturminster Marshall-based British Fossils chose to raise funds for Louis's Foundation with a charity bike ride around Dorset, of up to 40 miles, on September 3rd. The team trained hard and enjoyed their challenge, raising a magnificent £2,788! Thank you so much for your generosity in choosing to support us.

**Canford School** - We're very grateful for the continued support of Canford School, raising £550 with a Zorb Football event.

## October 2022

**Berni Inn Retro Dinner @ The Anchor** - An evening full of nostalgia and delicious dishes was enjoyed at our favourite gastropub, The Anchor @ Shapwick on October 6th. We're extremely grateful to Rich and Rob for masterminding this event and to their generous suppliers, Keating's Butchers of Wimborne and Premier Fish of Salisbury for their sponsorship. Everyone attending had a wonderful evening with a fabulous raffle also and an amazing £761 was raised.

**Mix & Mingle Stall in Tarrant Keyneston** - We were pleased to have the opportunity to sell cakes and various goods at the monthly village get-together in TK on October 20th. Everyone was most welcoming and we raised £119 for Louis's Foundation.

**Spar Community Support in Sturminster Marshall** - Thanks to Lianne Pettifer, manager, the Spar store in Sturminster Marshall is supporting Louis's Foundation with a permanent bookshelf where customers can donate and buy used books for a donation. At Hallowe'en, a children's colouring competition was held, with proceeds also being added to the donations' bucket; the total of which then reached £113.60.

## December 2022

**Sturminster Marshall Christmas Tree Festival** - Thank you so much to the ladies of the Evening W.I. for dedicating their beautifully-decorated tree to Louis's Foundation. The theme was 'A Tribute to our Royal Family' and this was voted second favourite by visitors to the Festival. Great result and £86.38 raised.

**Christmas Countdown on the Patio** - A wonderful fundraiser held in Cheshire – thanks to old school friend Kay Willard. We're so grateful for all the hard work and effort that went into putting-on the event and so pleased that news of Louis's Foundation has spread to the NW! Thank you to all of Kay's family and friends who helped, especially the Elf Committee and to her band Hot Flush who entertained the attendees. £894 was raised!

## January 202

**ANDRE'S CAPTAINCY** - The year began with long-time family friend and friend of the Foundation, Andre Labouchardiere, taking-up the reins for his year as Captain of Ashley Wood Golf Club. We were honoured that Andre chose The Louis Ross Foundation as his Captain's Charity. There will be a number of fundraising events throughout Andre's captaincy year which will be highlighted in next year's report.

## March 2023

**MUSIC QUIZ NIGHT AT THE ANCHOR** - On **March 2nd**, we were fortunate to hold a Music Quiz Night at our favourite hostelry. A huge vote of thanks to Rich & Rob at The Anchor, to Mike for a fun (but musically/memory taxing!) quiz and to everyone who supported the event. £460 was raised for Louis's Foundation.

## April 2023

**BLANDFORD DARTS ROUND ROBIN RAFFLE** - We were so fortunate that Dennis Crane and Sarah Thompson chose to support Louis's Foundation with their Grand Raffle held at the Darts Competition at Blandford's Royal British Legion on April 8th, organised by Dennis. The prizes were amazing and many tickets sold – raising a fabulous £1,100! A great deal of effort went into the fundraising aspect of the day and we are extremely grateful!

## May 2023

**THE MILLIES' HALF-MARATHON** - We were so grateful that Millie Smith, good friend of Louis's, and her lovely friend Millie Carr chose to remember Louis and to support his Foundation by training hard and running the Hackney Half-Marathon on May 21st! They successfully completed their challenge, kept on smiling and raised the wonderful sum of £651!

## Donations to the Foundation

During this year, the Foundation received over **£17,933** in donations. This is considerably up on last year's figure (£10,393) and reflects the continued generosity of our existing and new supporters alike.

In addition to our regular donations from friends of Louis and the family, we have had several corporate donations this year which has significantly added to funds available for grants to be made. Specifically, we received (i) £2,000 from a private banking trust and (ii) two donations of £5,000 each in July and November 2022 from the charitable trust of Ocorian, a company based in Jersey. These donations were made possible by the connection we made with Ocorian's MD Shane Hollywood, who refers to the work of Louis's Foundation as 'very valuable'.

In July, our family was blessed with a beautiful wedding held to celebrate the marriage of Louis's sister Gabriella to Alex. There was no requirement of course, for guests to give a gift but it was a lovely and very thoughtful surprise when a number of guests chose to donate to Louis's Foundation in lieu of a gift. The total gifted was £745. Thank you all!

We are also so grateful to the Nicholas family and the Furber family for their generous and continued financial support in 2022, assisting the work of Louis's Foundation. Additionally, during the year, we have received many donations from individuals, some to mark Louis's birthday on September 8th, some as a Christmas donation or some for no reason other than as a generous gesture of support. These donations total an amazing £1,513 and we are incredibly grateful. Thank you all!

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

Gross receipts were down by **37.23% from £47,703 to £29,846**. This is mainly due to last year's receipts reflecting the proceeds of the LRF Festival. As stated previously, this has skewed both the receipts and expenses figure across our five-year reporting, with this year's figures better representing the norm. See below table:

Income/Exps.	01/06/2018	01/06/2019	01/06/2020	01/06/2021	01/06/2022	01/06/2023
Total Gross Income	£32.76K	£30.90k	£26.51k	£25.22k	£47.70k	£29.84k
Total Gross Exps **	£30.02k	£29.78k	£19.15k	£25.95	£33.17k	£36.61

\*\* this figure includes grants awarded

This year the Foundation made a total of **£24,006 in grants** to the organisations mentioned in this report. This represents an **increase of 44%** from £16,658 to £24,006. It is the aim of the Foundation to donate on a quarterly basis depending on funds availability. **The grants / donations made in the financial year amount to 80% of gross receipts**. It is the intention of the Foundation to maintain this level of giving - this will still allow sufficient funds to help source future fundraising activities.

Income received by the Foundation comes in two forms, fundraising and donations. This year has seen a **decrease in the in-flow of funds from fundraising activities – specifically a decrease of £24,449**. This reflects the increased fundraising receipts obtained by the LRF Festival (see above). On the positive side, **donations have increased in the year from £10,393 to £17,933** reflecting an increase in corporate donations in the year (see Donations to the Foundation section above for more detail).

Although **gross expenditure has increased in the year from £33,168 to £36,606**, this figure includes awards granted which has increased in the year. Focusing on expenditure, net of awards granted there has been a decrease in expenditure by approximately £4,000 reflecting less spent on fundraising activities. The £11,320 fundraising expenses nearly all are associated with the LRF Festival 2 planned for next year and includes a £5,000 refundable damage deposit on the festival plot. Only £284 has been spent on administration costs (1.22%).

**Cash at Bank has decreased by £6,760 at £78960**. All funds are unrestricted.

### Details of Any Funds Materially in Deficit

Not Applicable

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

None

### Particulars of Any Outstanding Debt

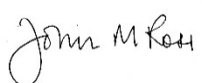
None

## 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):** John M Ross

Penny A Ross

**Position(s):** Treasurer

Chair of Trustees

**Date:** March 30, 2023

March 30, 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Louis Ross Foundation	1168723
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## Receipts and payments accounts

For the period from	Period start date June 2, 2022	To	Period end date June 1, 2023
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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>Receipts</b>					
<b>Activity in period 02/06/21 to 01/06/22</b>					
Donations in Year	17,933	-	-	17,933	10,393
Fundraising in Year	11,852	-	-	11,852	36,301
Merchandise Sales	61	-	-	61	1,009
				-	-
Gift Aid		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>29,846</b>	<b>-</b>	<b>-</b>	<b>29,846</b>	<b>47,703</b>
<b>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>29,846</b>	<b>-</b>	<b>-</b>	<b>29,846</b>	<b>47,703</b>
<b>Payments</b>					
<b>Activity in period 02/06/21 to 01/06/22</b>					
Grants & Donations made	24,006	-	-	24,006	16,658
Fundraising & Advertising (LRF Festival)	11,320	-	-	11,320	15,689
Marketing	916	-	-	916	515

Merchandise	-	-	-	-	
		-	-	-	
Trustee Insurance	260	-	-	260	260
Admin - software	20			20	
Bank & Trx Fees	84	-	-	84	46
<b>Sub total</b>	<b>36,606</b>	<b>-</b>	<b>-</b>	<b>36,606</b>	<b>33,168</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>36,606</b>	<b>-</b>	<b>-</b>	<b>36,606</b>	<b>33,168</b>
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<b>Net of receipts/(payments)</b>	<b>(6,760)</b>	<b>-</b>	<b>-</b>	<b>(6,760)</b>	<b>14,535</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,720	-	-	85,720	71,185
<b>Cash funds this year end</b>	<b>78,960</b>	<b>-</b>	<b>-</b>	<b>78,960</b>	<b>85,720</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>	HSBC @ 01/06/23	78,646	-	-
	PayPal @ 01/06/23	156	-	-
	SumUp @ 01/06/23	158	-	-
	<b>Total cash funds</b>	<b>78,960</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

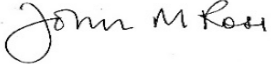
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	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
	John M Ross	08/04/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE LOUIS ROSS FOUNDATION

On accounts for the year ended

01/06/2023

Charity no (if any)

1168723

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/06/2023.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

AJ Peroni

Date:

9/4/2024

Name:

AMANDA JANE PERONI

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

IVY COTTAGE

STUBHAMPTON, BLANDFORD

DORSET, DT11 8JU

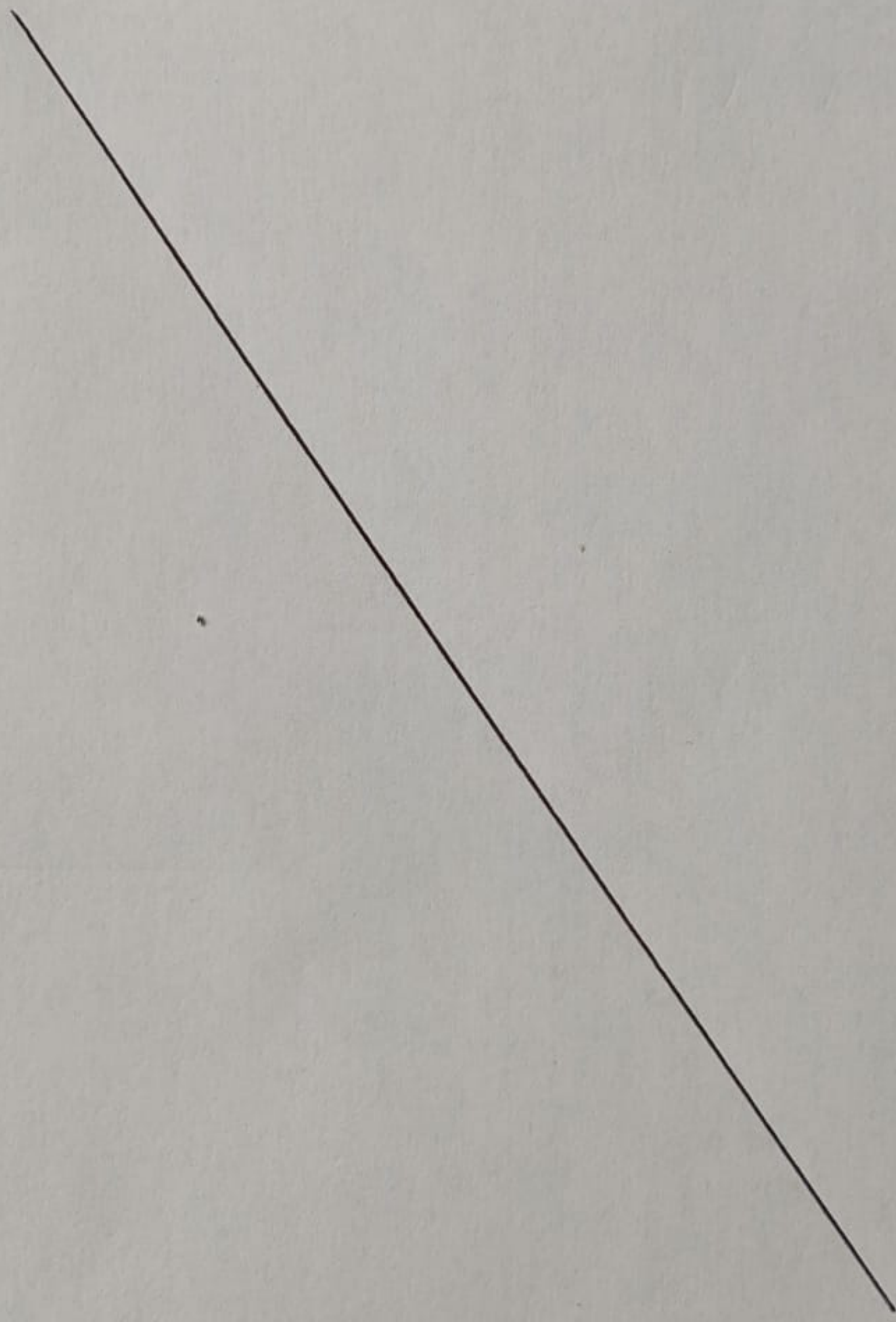
**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



**THE LOUIS ROSS FOUNDATION**

England & Wales - Charity number 1168723

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# Accounts

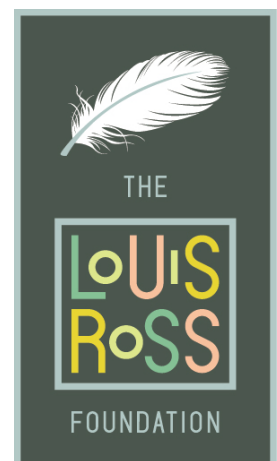
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# **The Louis Ross Foundation**

Charity Number: 1168723

## **Trustees' Annual Report and Financial Statements for the Period 2 June 2021 to 1 June 2022**

March 30, 2023



## Reference & Administration Details

**Charity name: The Louis Ross Foundation**

Charity number: 1168723

Charity's operating address: Ashley Wood House  
Tarrant Keyneston  
Blandford Forum  
Dorset

Postcode DT11 9JG

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Retired</i>
1: Penny Ross	Chair	March 2023	
2: John Ross	Treasurer	March 2023	
3: Ray Brash			March 2023
4: Tim Evans		March 2023	
5: Judi Tipping		March 2023	
6: Richard Stevenson		March 2023	

### Names & Addresses of Advisors

	<i>Name</i>	<i>Address &amp; Postcode</i>
<b>Independent Examiner</b>	Amanda Peroni F.C.C.A.	Ivy Cottage Stubhampton Blandford Forum Dorset DT11 8JU

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Appointed by the Board of Trustees.

**How New Trustees are Inducted and Trained:**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

### Summary of the Objects of the Charity as set out in its Governing Document

1) The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage for the public benefit, in particular, but not exclusively by, providing donations to:

- a) Charities supporting young people or young people in Dorset, Hampshire and Wiltshire who provide regular or on-going caring support to a family member who is either physically or mentally ill, disabled or addicted to substances, by providing the resources for respite activities and practical help.
- b) Charities in Dorset, Hampshire and Wiltshire helping homeless young people who provide shelter and sustenance with the aim of helping them return to the community and enabling them to resume a normal life.
- c) Institutions and charities in Dorset, Hampshire and Wiltshire providing care, respite and education facilities for autistic young people and their families.
- d) Improve the emotional resilience and mental health of children and young people throughout Dorset, Hampshire and Wiltshire by informing and actively engaging with children, young people, parents, policymakers and professionals.

2) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not limited to advancing the education of young people for the public benefit by making awards that foster innovation and opportunity to financially disadvantaged students in full-time education in Dorset, Hampshire and Wiltshire.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Foundation have focused in granting monies to charities, institutions that 'help young people facing difficulties' and directly to young people within the framework of the objectives documented above. The overriding criteria is that monies given must make a difference by either contributing to individuals directly to address a specific need or by contributing to a project run by the charity or institution. In advance of the approving and granting of monies, a visit is made by several trustees to discuss directly with the charity/institution/individuals concerned to ascertain exactly how the money will be spent, the impact it will make and arrange a follow up to ascertain the results of the contribution.

During the financial year, June 2, 2021, to June 1, 2022, the following charities/individuals have received funding from the Foundation totalling £16,658:

- Challengers
- Mosaic
- Callum Young
- Faithworks Wessex - Sleepsafe
- Harry Jenner
- Chester Legg
- Patrick Hart
- Alex Goodman

### **Additional Details Activities – Grant Making/Donations**

A clear and documented account of any proposal for funding will have to be submitted to our Trustees for proposed donations to individuals, groups or projects. All applications will include and observe at a minimum the following criteria:

- a. An explanation of how funding will achieve the Foundation's objectives. The proposal must ensure how the application, whether it be from an individual, charity or organisation will directly benefit young people in difficulty in the areas outlined by the Foundation's objectives e.g. homelessness, autism, young carers, young people's mental health and education
  - b. The location of the individual, group or project must be resident or operating within Dorset, Wiltshire or Hampshire.
  - c. Where funding is going towards a charity, the organisation must be registered with the Charity Commission for England and Wales. Preference will be given to local charities when making donations
  - d. The time period within which the proposal is valid must be one year. (Subsequent future funding applications will have to be submitted for re-approval by the Trustees)
  - e. Donations to individuals will be limited to £1,250.00 in any 12-month period. (Variation to this will be at the discretion of the Board of Trustees)
  - f. For funding given to individuals, a letter of support (from a qualified medical, social care professional or educationalist) should accompany the proposal
2. Organisations will be required to demonstrate the benefit of any donations made by the Foundation by providing an impact report to the Board of Trustees within an agreed time period.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## Summary of the Main Achievements of the Charity for the Year

This Trustee report represents activity within the period June 2, 2021 to June 1, 2022 (as defined by the Charity Commission).

### Donations Made

We are proud to have **donated a total of £16,658** to the following worthy causes/charities during the financial year, in line with our mandate:

- **CHALLENGERS £1,250** - We were pleased to make our second donation of £1,250 to Challengers - a charitable organisation providing inclusive play and leisure activities for disabled children and young people, helping them to enjoy fun activities and make friends.
- **MOSAIC £700** - In August, we paid £700 to Mosaic to provide bereavement counselling for two siblings from Shaftesbury school. The request came from their school following the tragic loss of their mum.
- **CALLUM YOUNG £994** – We were thrilled to be able to help eight-year-old Callum Young who has Downs Syndrome and attends Yewstock School. Callum needed a specialised, tailor-made tricycle; the cost of which would require fundraising by his family. We were delighted to have presented Callum's family with the £994 to buy the perfect tricycle.
- **HARRY JENNER £3,800** – Our donation helped not only Harry, but also his family; single mum Lucy and his younger brother. Lucy made an application to us requesting help with the desperately needed garden makeover. Her 12-year-old son, Harry, a pupil at Beaucroft school, has a diagnosis of autism, global development delay, severe learning difficulties and complexities and is non-verbal. He also has PICA which causes him to mouth everything, including grass, flowers, soil and stones. Harry therefore needs constant one to one supervision whilst in the garden and it made a huge difference to have a garden that is in fact a safe area with artificial turf and paving.
- **FAITHWORKS WESSEX SLEEPSAFE £6,061** - donated for the sixth consecutive winter! This Bournemouth-based winter project successfully changes the lives of young rough sleepers and as we know that Louis cared about the lives of the homeless, it gives us great comfort to know that a total of £29,061 has been donated in his name so far.
- **CHESTER LEGG £400** - We were pleased to help Chester's family. Chester, who is 10 months old, has many difficulties including spina bifida, hydrocephalus, displaced hips, club feet and a lung condition requiring continuous oxygen. His Bryanston-based family had no soft floor coverings in their home, making it impossible for Chester to spend any time on the floor and uncomfortable for his autistic three-year-old brother. We were able to arrange for two large, room-sized rugs to be made - supplied at a discount by Mark Robbins carpets, for which we are very grateful. We also gave the family a donation towards clothes and shoes for their three children.
- **PATRICK HART £1,432** - We're delighted to have supported Mum, Tasmin and her son, Patrick from the Shaftesbury area. Tasmin had been landscaping her garden single-handedly, over the past few years to make it safe and suitable for 11-year-old Patrick, who has autism and is non-verbal. Quotes to have the work carried out proved far too expensive for a single parent's budget but Tasmin's determination meant that she sourced the materials as inexpensively as possible and just did all the hard work herself! We were pleased to cover the costs of materials.
- **ALFIE PIMPERTON £520** – Requested Dorset social services, we donated £520 to thirteen-year-old Alfie for sports classes to enrich his life.

- **ALEX GOODMAN £1,500** - We were pleased to donate £1,500 to 15-year-old Alex and his family. Alex has a beautiful pet therapy owl named Willow who helps him to manage the PTSD he suffers from, following the difficulties he's had to face. Alex has suffered from bone cancer and underwent lengthy, radical surgery in the USA. Our £1,500 donation has provided a safe aviary for Willow - a helping hand from the Foundation, much-needed as the family has financed much of Alex's treatment - which is ongoing, and Alex will also need further surgery.

## **Fundraising**

The above donations made by the Foundation have been funded through numerous fundraising activities and donations made. The Trustees want to put on record how grateful we are to everybody who has donated, undertaken fundraising activities or helped the Foundation in any way. We are so grateful to those people who remain loyal friends of the Foundation and whose enthusiasm and commitment helps Louis's Foundation to achieve its aims and make real differences to those experiencing difficulty who are unable to help themselves. It is so touching that in remembrance of Louis, acts of kindness and positivity are carried out.

In total **£36,301** has been raised in fundraising activities. Whilst this is significantly up on last year (£4,911 in year 20/21 - mainly due to planned fundraising events in the year 20/21 having to be cancelled due to the CoVid 19 lockdown restrictions), fundraising activities in the first six months of 2022 were also affected by the on-going CoVid restrictions.

A summary of fundraising activities throughout the year is highlighted below. (Please note that the figure only reflects monies received within the financial year and will not include money raised by activities towards the year end, as money from these events will not have been received within the financial year):

### **JULY 2021**

**The Louis Ross Festival** - What an event! Enormous thanks to Max Tipping, Louis's great friend for his gem of an idea and then working so hard to make it a realisation. Over 400 people enjoyed two days of music, fun and friendship in the wonderful Moonacre Partyfield setting. An amazing reunion for so many groups of friends and Max made sure Louis was not forgotten. A big vote of thanks to all those special friends and helpers who used their many talents to assist, to the DJs for their time and their music and to everyone. The profits amounted to a massive £15,000! To Max, we must say - you have done Louis proud in every way possible.

**Wimborne House, Canford School** – we were so grateful to receive £1,318.75 raised by Wimborne House at Canford school. Many thanks to the Wimborne House community led by Mr Pearce, for remembering and continuing to recognise Louis's Foundation.

### **AUGUST 2021**

**Tarrant Ladies Group** - The Tarrant Ladies Group decided they unfortunately must close their formal group and very kindly donated £250 of monies remaining in their funds, to Louis's Foundation. We were surprised and delighted to receive a visit from Pam Eaton of Tarrant Keyneston to deliver the cheque. Thank you all so much for this thoughtful donation.

### **SEPTEMBER 2021**

**Ride Across Britain** - Louis's dad, John, took on an amazing 9-day challenge on September 4th – taking part in the Ride Across Britain, cycling from Land's End up to John O'Groats! 990 miles covered and 56,000 feet climbed! raising just over £4,000 for the Foundation.

**Churchill Green Fundraising Day** - We were pleased to accept an invitation to be a part of Sturminster Marshall's Churchill Green Fundraising day on September 18th. The event was well-attended and the sun shone - helping us to raise £230 with a Tombola stall.

**Anchor at Shapwick Quiz Night** - A big thanks to The Anchor at Shapwick for hosting a Quiz Night on September 30th and an equally big thank you to Mike Sandford for his brilliant quiz! It was a most enjoyable evening, and we were grateful to all who attended for helping us raise £309.

**Poole Netball League** - we were so grateful to receive £500 raised by Poole Netball League. Enormous thanks go to Lorraine Warrener, friend of the Foundation, for nominating Louis's Foundation. Poole Netball League has been running for many years and at the start of each winter season, they hold a charity fundraising tournament. The £500 gifted to us was raised prior to the first Lockdown.

## **OCTOBER 2021**

Bournemouth Half-Marathon - very well done and huge thank you to Grace Ashman, a friend of Louis's, who ran the Bournemouth half-marathon in aid of Louis's Foundation, raising a brilliant £461.25!

## **Donations to the Foundation**

During this year, the Foundation received over **£10,393** in donations from friends of John & Penny, school friends and mates of Louis, from work colleagues and members of the public. Amongst these were several large donations from The Hoare Trustees and our friends Mark Furber and David Nicholas. We are so appreciative for all donations to Louis's Foundation. Thank You.

## **Financial Review**

### **Brief Statement of the Charity's Policy on Reserves**

It is the aim of the Foundation to donate on a quarterly basis depending on funds availability. The donations made in the financial year £16,658 and amount to 54% of net receipts, reflecting a cautious approach to awarding grants during the CoVid period. There was an increase of £14,535 of cash in Bank at the end of the financial year.

Income received by the Foundation comes in two forms, fundraising and donations. This year has seen a considerable increase in the in-flow of funds from fundraising activities – specifically an increase of £22,483. This reflects the lifting of CoVid 19 restrictions and increased large fundraising activities, specifically the Louis Ross Festival, which brought in a net profit of £15,000. Donations to the Foundation remain steady, with several large donations received from individuals and charity trusts.

Expenditure has increased mainly relating to the cost of staging The Louis Ross Festival. This is reflected in the increase costs relating to Advertising and Fundraising in the year (£15,689 vs £1,747). Total costs represent 33% of income received but includes all expenses relating to fundraising. Only £306 has been spent on administration costs.

Cash at Bank has increased by £14,535 at £85,720. All funds are unrestricted.

### **Details of Any Funds Materially in Deficit**

Not Applicable

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

None

### Particulars of Any Outstanding Debt

None

## 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):** John M Ross

Penny A Ross

**Position(s):** Treasurer

Chair of Trustees

**Date:** March 30, 2023

March 30, 2023

**Receipts and payments accounts**

CC16a

For the period from	Period start date	To	Period end date
	June 2, 2021		June 1, 2022

**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>Receipts</b>					
<b>Activity in period 02/06/21 to 01/06/22</b>					
Donations in Year	10,393	-	-	10,393	12,486
Fundraising in Year	36,301	-	-	36,301	4,911
Merchandise Sales	1,009	-	-	1,009	320
Trf from PayPal Account					5,235
Gift Aid					2,268
<b>Sub total (Gross income for AR)</b>	<b>47,703</b>	<b>-</b>	<b>-</b>	<b>47,703</b>	<b>25,220</b>
<b>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>47,703</b>	<b>-</b>	<b>-</b>	<b>47,703</b>	<b>25,220</b>
<b>Payments</b>					
<b>Activity in period 02/06/21 to 01/06/22</b>					
Grants & Donations made	16,658	-	-	16,658	14,997
Fundraising & Advertising	15,689	-	-	15,689	1,747
Marketing	515	-	-	515	470
Merchandise	-	-	-	-	3,240
PayPal Trf to HSBC Account					5,235
Trustee Insurance	260	-	-	260	260
Admin - software					-
Bank & Trx Fees	46	-	-	46	-
<b>Sub total</b>	<b>33,168</b>	<b>-</b>	<b>-</b>	<b>33,168</b>	<b>25,949</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>33,168</b>	<b>-</b>	<b>-</b>	<b>33,168</b>	<b>25,949</b>
<b>Net of receipts/(payments)</b>	<b>14,535</b>	<b>-</b>	<b>-</b>	<b>14,535</b>	<b>- 729</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,185	-	-	71,185	71,914
<b>Cash funds this year end</b>	<b>85,720</b>	<b>-</b>	<b>-</b>	<b>85,720</b>	<b>71,185</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>	HSBC @ 01/06/22	84,902	-	-
	PayPal @ 01/06/22	117	-	-
	SumUp @ 01/06/22	700	-	-
	<b>Total cash funds</b>	<b>85,720</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

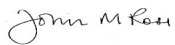
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	John M Ross	21/03/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Louis Ross Foundation

**On accounts for the year  
ended**

01/06/2022

**Charity no  
(if any)**

1168723

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/06/2022.

**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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:** AJ Peroni

**Date:** 24/03/2023

**Name:** Amanda Jane Peroni

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:** Ivy Cottage, Stubhampton

Blandford

Dorset, DT11 8JU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE

**THE LOUIS ROSS FOUNDATION**

England & Wales - Charity number 1168723

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# Accounts

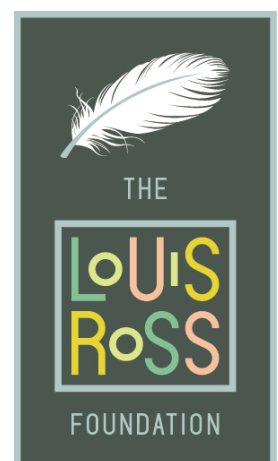
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# **The Louis Ross Foundation**

Charity Number: 1168723

## **Trustees' Annual Report and Financial Statements for the Period 2 June 2020 to 1 June 2021**

March 30, 2022



## Reference & Administration Details

**Charity name: The Louis Ross Foundation**

Charity number: 1168723

Charity's operating address: Ashley Wood House  
Tarrant Keyneston  
Blandford Forum  
Dorset

Postcode DT11 9JG

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Retired</i>
1: Penny Ross	Chair	June 2019	
2: John Ross	Treasurer	June 2019	
3: Ray Brash		June 2019	
4: Tim Evans		June 2019	
5: Judi Tipping		June 2019	
6: Richard Stephenson		June 2019	

### Names & Addresses of Advisors

	<i>Name</i>	<i>Address &amp; Postcode</i>
<b>Independent Examiner</b>	Amanda Peroni F.C.C.A.	Ivy Cottage Stubhampton Blandford Forum Dorset DT11 8JU

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Appointed by the Board of Trustees.

**How New Trustees are Inducted and Trained:**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

### Summary of the Objects of the Charity as set out in its Governing Document

- 1) The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage for the public benefit, in particular, but not exclusively by, providing donations to:
  - a) Charities supporting young people or young people in Dorset, Hampshire and Wiltshire who provide regular or on-going caring support to a family member who is either physically or mentally ill, disabled or addicted to substances, by providing the resources for respite activities and practical help.
  - b) Charities in Dorset, Hampshire and Wiltshire helping homeless young people who provide shelter and sustenance with the aim of helping them return to the community and enabling them to resume a normal life.
  - c) Institutions and charities in Dorset, Hampshire and Wiltshire providing care, respite and education facilities for autistic young people and their families.
  - d) Improve the emotional resilience and mental health of children and young people throughout Dorset, Hampshire and Wiltshire by informing and actively engaging with children, young people, parents, policymakers and professionals.
- 2) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not limited to advancing the education of young people for the public benefit by making awards that foster innovation and opportunity to financially disadvantaged students in full-time education in Dorset, Hampshire and Wiltshire.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Foundation have focused in granting monies to charities, institutions that 'help young people facing difficulties' and directly to young people within the framework of the objectives documented above. The overriding criteria is that monies given must make a difference by either contributing to individuals directly to address a specific need or by contributing to a project run by the charity or institution. In advance of the approving and granting of monies, a visit is made by several trustees to discuss directly with the charity/institution/individuals concerned to ascertain exactly how the money will be spent, the impact it will make and arrange a follow up to ascertain the results of the contribution.

During the financial year, June 2, 2020, to June 1, 2021, the following charities/individuals have received funding from the Foundation totalling £14,997:

- Victoria School
- The Ollie Foundation
- Stable Family Home Trust
- Faithworks Wessex - Sleepsafe
- The Elizabeth Foundation
- Home Schooling Chromebook
- Charlotte's Kitchen Project
- Fernheath Play
- Mosaic

### **Additional Details Activities – Grant Making/Donations**

A clear and documented account of any proposal for funding will have to be submitted to our Trustees for proposed donations to individuals, groups or projects. All applications will include and observe at a minimum the following criteria:

- a. An explanation of how funding will achieve the Foundation's objectives. The proposal must ensure how the application, whether it be from an individual, charity or organisation will directly benefit young people in difficulty in the areas outlined by the Foundation's objectives e.g. homelessness, autism, young carers, young people's mental health and education
  - b. The location of the individual, group or project must be resident or operating within Dorset, Wiltshire or Hampshire
  - c. Where funding is going towards a charity, the organisation must be registered with the Charity Commission for England and Wales. Preference will be given to local charities when making donations
  - d. The time period within which the proposal is valid must be one year. (Subsequent future funding applications will have to be submitted for re-approval by the Trustees)
  - e. Donations to individuals will be limited to £1,250.00 in any 12-month period. (Variation to this will be at the discretion of the Board of Trustees)
  - f. For funding given to individuals, a letter of support (from a qualified medical, social care professional or educationalist) should accompany the proposal
2. Organisations will be required to demonstrate the benefit of any donations made by the Foundation by providing an impact report to the Board of Trustees within an agreed time period.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## Summary of the Main Achievements of the Charity for the Year

This Trustee report represents activity within the period June 2, 2020 to June 1, 2021 (as defined by the Charity Commission).

### Donations Made

We are proud to have **donated a total of £14,997** to the following worthy causes/charities during the financial year, in line with our mandate:

- **VICTORIA SCHOOL £2,000** – Students at Victoria School have physical disabilities or complex medical/neurological conditions; many also have additional needs including communication and learning difficulties. Our donation helped fund the school's urban arts festival. This enabled the students to work with external practitioners in dance, music and sport.
- **THE OLLIE FOUNDATION £1,455** – The OLLIE Foundation is a suicide prevention charity set up by three parents after the loss of three young men to suicide. Our donation meant that they were able to offer suicide prevention training to universities within our area.
- **STABLE HOME FAMILY TRUST (SHFT) £1092** – The SHFT is a charity that offers wide-ranging support services to individuals with learning disabilities in Dorset and Hampshire. Our donation has been used to purchase specific sensory items to improve the lives of five young men who live in supported-living in Bournemouth.
- **FAITHWORKS WESSEX SLEEPSAFE £3,000** - donated for the fifth consecutive winter! This Bournemouth-based winter project successfully changes the lives of rough sleepers and as we know that Louis cared about the lives of the homeless, it gives us great comfort to know that a total of £23,000 has been donated in his name.
- **THE ELIZABETH FOUNDATION £2,000** – We were pleased to make a second donation to the Elizabeth Foundation, an amazing charity that offers educational support to deaf babies and young children and their families. Our donation was specifically to help preschool Constantin.
- **CHROMEBOOK £300** – This was a direct donation to a local teenager who was struggling with ME and was much in need of a Chromebook for use in home-schooling. Unfortunately, this was out of reach financially. Our donation enabled her to purchase the computer.
- **MOSAIC £350** – A wonderful charity that support bereaved children. Our donation was able to support a bereaved youngster from Shaftesbury School by funding special needs counselling.
- **CHARLOTTE'S KITCHEN PROJECT £2,300** – We were pleased to donate towards Charlotte's kitchen project. Charlotte has had a very difficult time since being diagnosed with a cancerous brain tumour in 2017, aged 14. Her family has had to watch her endure invasive brain surgery, six weeks radiotherapy and nine months chemotherapy. Throughout the ordeal, Charlotte has remained determined and courageous and is now focused on her rehabilitation. Sadly, her tumour has left Charlotte with many difficulties, which include poor mobility and not being able to walk unaided. The family kitchen needed major adaptations to allow her access with her walker. Our donation was to cover the cost of new flooring.
- **FERNHEATH PLAY £2,500** – This was our second donation to this worthwhile charity. This play centre and after-school club ensures that vulnerable children and those with special need are cared for during out of school hours. Our funding paid for an experienced member of staff.

## **Fundraising**

The above donations made by the Foundation have been funded through numerous fundraising activities and donations made. The Trustees want to put on record how grateful we are to everybody who has donated, undertaken fundraising activities or helped the Foundation in any way. We are so grateful to those people who remain loyal friends of the Foundation and whose enthusiasm and commitment helps Louis's Foundation to achieve its aims and make real differences to those experiencing difficulty who are unable to help themselves. It is so touching that in remembrance of Louis, acts of kindness and positivity are carried out.

In total **£5,231** has been raised in fundraising activities. This is significantly down on last year (£23,408), mainly due to planned fundraising events in the year having to be cancelled due to the CoVid 19 lockdown restrictions. A summary of fundraising activities throughout the year is highlighted below. Please note that the figure only reflects monies received within the financial year and will not include money raised by activities towards the year end, as money from these events will not have been received within the financial year:

### **August 2020**

Cream Tea Afternoon – This year's Cream Tea afternoon was extremely well supported and blessed with good weather and raised over £1,250! Huge thanks to all those who attended, supported, donated and helped.

### **November 2020**

We are so grateful to Louis' lovely friend Toby Stalker, who along with his Exeter Uni housemates, entered into Movember to raise money for Louis' Foundation with the request that this be channelled towards assisting young people's mental health/suicide prevention (the money raised was subsequently donated to the Ollie Foundation – see donations section in the report). The seven young men grew taches, busked and bravely dipped in the November sea to launch their fundraiser which raised an incredible £1,250.

### **February 2021**

Sturminster Marshall Co-Op – Many thanks to the colleagues at the Sturminster Marshall Co-Op store. We received £250 from their community fund.

### **May 2021**

We were incredibly touched when ex-Canfordian, Ollie Leat chose Louis' Foundation to receive funds raised by his mammoth challenge he undertook with his Dad, Neil. Ollie and Neil cycled from John O Groats to Land's End, the JOGLE route and raised £3,506 for the Foundation. Thank you so much Ollie and Neil.

## **Donations to the Foundation**

During this year, the Foundation received over **£12,485** in donations from friends of John & Penny, school friends and mates of Louis and from work colleagues. Thanks to you all.

We are also very grateful to Sheila Mary Black. We were contacted by MJP Law of Wimborne to inform us that Sheila (sadly unknown to us) had passed away and that the Foundation was to receive a very large sum of £9,758 from her estate. For this we are very grateful and very touched but saddened that we could not say thank you in person.

Additionally, we are so grateful to have the assistance of lawyer, Will Moore during his Fellowship year. Will assisted us in claiming the charity **Gift Aid** due to us from the four years preceding the claim. Thanks to his efforts we were successful in receiving a payment for **£2,268**.

## Financial Review

### **Brief Statement of the Charity's Policy on Reserves**

It is the aim of the Foundation to donate on a quarterly basis depending on funds availability. The donations made in the financial year amount to 72.5% of gross receipts. It is the intention of the Foundation to maintain this level of giving - this will still allow sufficient funds to help source future fundraising activities. This represents an increase in donations on last year in percentage terms (62% 2019-20).

Income received by the Foundation comes in two forms, fundraising and donations. This year has seen a considerable decrease in the in-flow of funds from fundraising activities – specifically a decrease of £18,497. This reflects the impact of CoVid 19 restrictions and the cancellation/postponement of several planned fundraising activities by the Foundation and its supporters. On the positive side, the retrospective claiming of Gift Aid has provided £2,268 extra funding and donations are up significantly (£12,486 in y/e 2021 compared to £2,877 in 2020). This mainly due to a donation by Sheila Mary Black of £9,758 (see details above).

Expenditure has increased relating to Merchandise (£3,240 in 2021 compared to £934 in 2020) this represents a purchase of additional stock to service the Louis Ross festival in July 2021. This is also reflected in the increase costs relating to Advertising and Fundraising in the year (£1,747 vs £603). Total costs represent 27.5% of income received but include all expenses relating to fundraising. Only £260 has been spent on administration costs (1.23%).

Cash at Bank has decreased by £729 at £71,185. All funds are unrestricted.

### **Details of Any Funds Materially in Deficit**

Not Applicable

## Statutory Notes to the Accounts

### **Particulars of Any Outstanding Guarantee Given by the CIO**

None

### **Particulars of Any Outstanding Debt**

None

## Declaration


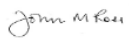
The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):  

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<b>Full Name(s):</b>	John M Ross	Penny A Ross
<b>Position(s):</b>	Treasurer	Chair of Trustees
<b>Date:</b>	March 30, 2022	March 30, 2022

	The Louis Ross Foundation		1168723		CC16a
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date June 2, 2020	To	Period end date June 1, 2021	
<b>Section A Receipts and payments</b>					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Receipts</b>					
<b>Activity in period 02/06/20 to 01/06/21</b>					
Donations in Year	12,486	-	-	12,486	2,877
Fundraising in Year	4,911	-	-	4,911	23,408
Merchandise Sales	320	-	-	320	229
Trf from PayPal Account	5,235	-	-	5,235	-
Gift Aid	2,268	-	-	2,268	-
<b>Sub total (Gross income for AR)</b>	<b>25,220</b>	<b>-</b>	<b>-</b>	<b>25,220</b>	<b>26,514</b>
<b>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>25,220</b>	<b>-</b>	<b>-</b>	<b>25,220</b>	<b>26,514</b>
<b>Payments</b>					
<b>Activity in period 02/06/20 to 01/06/21</b>					
Donations made	14,997	-	-	14,997	15,964
Fundraising & Advertising	1,747	-	-	1,747	603
Marketing	470	-	-	470	1,653
Merchandise	3,240	-	-	3,240	934
PayPal Trf to HSBC Account	5,235	-	-	5,235	-
Trustee Insurance	260	-	-	260	-
<b>Sub total</b>	<b>25,949</b>	<b>-</b>	<b>-</b>	<b>25,949</b>	<b>19,154</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>25,949</b>	<b>-</b>	<b>-</b>	<b>25,949</b>	<b>19,154</b>
<b>Net of receipts/(payments)</b>	<b>(729)</b>	<b>-</b>	<b>-</b>	<b>(729)</b>	<b>7,360</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,914	-	-	71,914	64,554
<b>Cash funds this year end</b>	<b>71,185</b>	<b>-</b>	<b>-</b>	<b>71,185</b>	<b>71,914</b>
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	HSBC @ 01/06/21	71,092	-	-	
	PayPal @ 01/06/21	94	-	-	
	<b>Total cash funds</b>	<b>71,185</b>	<b>-</b>	<b>-</b>	<b>-</b>
(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		
		John M Ross	23/03/2022		



**Section A** || **Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
The Louis Ross Foundation

On accounts for the year  
ended

01/06/2021

Charity no  
(if any)

1168723

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/06/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*A O Peroni*

Date:

24/03/2022

Name:

Amanda Peroni

Relevant professional  
qualification(s) or body

FCCA

(if any):

Address: Ivy Cottage, Stubbampton

Blandford

Dorset, DT11 8JU

**Section B: Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

