

THE FOWBERRY FOUNDATION

England & Wales · Charity number 1169152

Details

Other names	THE FURBERRY FOUNDATION, THE GAIA CHARITABLE FOUNDATION (BRITAIN)
Status	Registered
Legal form	CIO
Registered	2016-09-13
Register	View on the Charity Commission register

Contact

Address	Fowberry Tower Wooler Northumberland NE71 6ER
Phone	07875400898

Activities

Objects: SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The primary objectives of the charity are: THE LONG TERM PRESERVATION OF THE FOWBERRY MANSION, STABLES, GARDEN HOUSE, WOODLAND, PARKLAND & WILDLIFE FOR THE BENEFIT OF THE PUBLIC. PROMOTE FOR THE PUBLIC BENEFIT THE APPRECIATION OF FOWBERRY AS A PLACE OF HISTORIC AND ARCHITETURAL INTEREST AND NATURAL BEAUTY

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Accommodation/housing, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£63,509	£759,759	-	-
2024-09-30	£21,108	£682,848	-	-
2023-09-30	£12,963	£23,676	-	-
2022-12-31	£13,205	£15,260	-	-
2021-12-31	£19,131	£18,307	-	-
2020-12-31	£8,215	£22,969	-	-

Trustees

Name	Role	Appointed
CRAIG JOHN MARSHALL		2016-09-13
Luke Robert Ford		2018-09-19

THE FOWBERRY FOUNDATION

England & Wales - Charity number 1169152

Accounts

THE FOWBERRY FOUNDATION

Registered Charity Number 169152

Financial Statements For The Year Ended

30-Sep-25

Independent Examiner's Report

THE FOWBERRY FOUNDATION

For the year ended 30 September 2025

1. Independent Examiner's Report

Independent Examiner's Report to the Trustees of The Fowberry Foundation

I report on the accounts of the charity for the year ended 30 September 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Sharp


[Signature]

DSS Accounting Services
Independent Examiner
Apt 75 The Quays
Concordia Street
Leeds

Report of the Trustees

THE FOWBERRY FOUNDATION

For the year ended 30 September 2025

Registered Charity Number
1169152

Registered Office
Fowberry Tower, Wooler, Northumberland, NE71 6ER

The charities objectives

Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

The charities main activities

The charity aims to make grants to individuals and organisations; provide other forms of finance; provide buildings/facilities/open space; provide advocacy/advice/information; and sponsor/undertake research.

Trustees
C J Marshall
L Ford

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

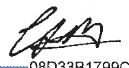
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial Statements Comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information

6/30/2026

Report of the Trustees approved by the Board of Trustees on and signed on its behalf by:

DocuSigned by:

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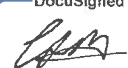
Mr C J Marshall

Client Approval

THE FOWBERRY FOUNDATION

For the year ended 30 September 2025

I approve the financial information which comprises the Income and Expenditure account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing all information and explanations necessary for their compilation.

DocuSigned by:

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Mr C J Marshall

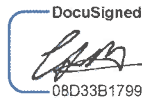
Date 6/30/2026

Statement of Financial Activities
(Incorporating an Income
and Expenditure Account)
THE FOWBERRY FOUNDATION

For the year ended 30
September 2025

Account	12months ended 30 September 2025			12 months ended 30 September 2024		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
INCOME AND ENDOWMENTS						
FROM						
Donations & legacies	3,012	3,012	0	4,845	3345	1500
Charitable activities						
Grants & Contracts	4,083	4,083	0		0	0
Other Services	56,414	56,414	0	14,763	14,763	0
Investment income					0	0
Total	63,509	63,509	0	19,608	18,108	1,500
EXPENDITURE ON						
Charitable activities						
Grants & Contracts	56	56	0	1,250		1,250
Other Services	759,703	759,703	0	681,598	681,598	0
Total	759,759	759,759	0	682,848	681,598	1,250
NET INCOME / (EXPENDITURE)	(696,250)	(696,250)	0	(663,240)	(663,490)	250

The accounts were approved by the board of trustees on and signed on its behalf by:

DocuSigned by:

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6/30/2026

Mr C J Marshall - Trustee Dated

Balance Sheet

THE FOWBERRY FOUNDATION

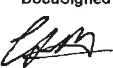
as at 30 September 2025

Account	12 months ended 30-Sep-25	12 months ended 30-Sep-24
Assets (liabilities)		
Assets less current liabilities		
Fixed Assets	4,024,029	2,174,109
Current assets		
Cash at bank and in hand	2,632	2,489
Debtors & Prepayments	0	107,143
	<u>2,632</u>	<u>109,632</u>
Current liabilities		
Creditors: amounts falling due within one year	(137,335)	(950,892)
Total Current assets (liabilities)	(134,703)	(841,260)
Creditors: amounts falling due after more than one year		
Loan	(1,333,994)	(19,953)
Total Assets (liabilities)	2,555,332	1,312,896
Capital and reserves		
Equity	2,555,332	1,312,905
Total Capital and reserves	2,555,332	1,312,905

The accounts were approved by the board of trustees on and signed on its behalf by:

6/30/2026

Mr C J Marshall - Trustee Dated

DocuSigned by:

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Notes to the Financial Statements

THE FOWBERRY FOUNDATION

For the year ended 30 September 2025

1. Accounting basis and standards

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Assets are initially recognised at cost and subsequently measured at cost, net of depreciation and any provision for impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life at 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Detailed Profit and Loss

THE FOWBERRY FOUNDATION

For the year ended 30 September 2025

Account	30-Sep 2025	30-Sep 2024
Income		
Airbnb	7,137	14,486
Charitable Contributions	3,012	6,345
Holiday Cottage Rental		277
Rental Income	49,276	
Other Income	<u>4,083</u>	<u>0</u>
Total Income	63,508	21,108
Expenses		
Administration Expenses		
Advertising & Marketing	17,203	0
Accountancy fees	11,559	4,400
Bad Debt	16,695	
Bank charges		40
Charitable Donations	56	1,250
Cleaning	1,224	6,259
Consulting	15,372	21,310
Depreciation	69,552	43,527
Development Costs	2,224	
Entertainment		33
Equipment Hire	935	2,445
Fines & Penalties		2,947
General Expenses	-38	238
Grounds Maintenance	19,083	1,573
Holiday Cottage Cleaning	3,289	13,428
Holiday Cottage Repairs & Maintance	7,029	6,376
House Repairs & Maintenance	73,336	22,434
Insurance	32,326	55,048
Interest Paid	257,301	109,048
IT Sowftware & Consumables	1,494	862
Legal Fees	106,828	21,248
Light Power & Heating	10,467	15,850
LPG	1,190	1,032
Motor expenses	31,863	2,694
Professional Fees	23,803	136,695
Rates	3,451	0
Registered Office Management		400
Subscriptions	1,037	
Security Expenses		0
Sundry		0
Telephone & Internet	899	952
Travel		237
Trustee Expenses	8,497	9,137
Write off of Marques	43,083	
Total Expenses	759,758	682,848
Operating Profit (Loss)	(696,250)	(661,740)
Profit (Loss) on Ordinary Activities	(696,250)	(661,740)

THE FOWBERRY FOUNDATION

England & Wales - Charity number 1169152

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2023 To 30 September 2024

Charity name: The Fowberry Foundation

Charity registration number: 1169152

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document

Para 1.17

The charitable objectives of the CIO are such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

The charity aims to make grants to individuals and organisations; provide other forms of finance; provide buildings/facilities/open space; provide advocacy/advice/information; and sponsor/undertake research.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference

Para 1.38

Policy on grant making

Policy on social investment
including program related
investment

Para 1.38

Contribution made by
volunteers

Para 1.38

Other

Achievements and Performance

SORP reference

Summary of the main
achievements of the charity,
identifying the difference the
charity's work has made to
the circumstances of its
beneficiaries and any wider
benefits to society as a
whole.

Para 1.20

Additional information (optional)

You may choose to include further statements where
relevant about:

Achievements against
objectives set

Para 1.41

Performance of fundraising
activities against objectives
set

Para 1.41

Investment performance
against objectives

Para 1.41

Other



Financial Review

Review of the charity's
financial position at the end
of the period

Para 1.21

Statement explaining the
policy for holding reserves
stating why they are held

Para 1.22

Amount of reserves held

Para 1.22

Reasons for holding zero
reserves

Para 1.22

Details of fund materially in
deficit

Para 1.24

Explanation of any
uncertainties about the
charity continuing as a
going concern

Para 1.23

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted

Para 1.46

A description of the principal risks facing the charity

Para 1.46

Other



Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25 CIO Foundation

(trust deed, royal charter)

How is the charity constituted?

Para 1.25 CIO

(e.g. unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25 Every charity trustee must be a natural person over the age of 16.

Apart from the first charity trustees, every trustee must be by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works

Para 1.51

Relationship with any related parties

Para 1.51

Other

Reference and Administrative details

Charity name The Fowberry Foundation

Other name the charity uses

Registered charity number [1169152](#)

Charity's principal address Fowberry Tower, Wooler, Northumberland, NE71 6ER



Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Craig John Marshall			
2	Mr Luke Ford			
3				
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7				
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13				
14				
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16				
17				
18				
19				
20				

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

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

No assets held.

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

No assets held.

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

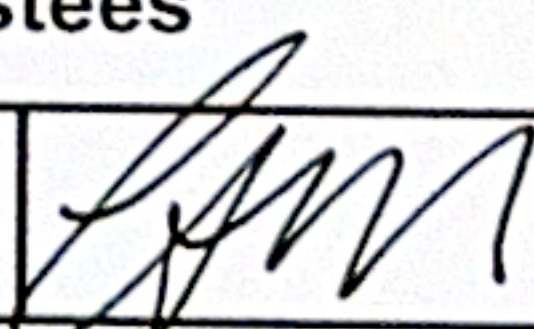
Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Craig John Marshall	
Position (eg Secretary, Chair, etc)	Trustee	
Date	04 July 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE GATA CHARITABLE
FOUNDATION (BRITAIN)

1169132

Receipts and payments accounts

CC16a

For the period from	01-Oct-23	To	30-Sep-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Letting Income	14,763			14,763	12,964
Donations	4,845	1,500		6,345	-
Donation Capital Account					-
					-
					-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,608	1,500	-	21,108	12,964
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,608	1,500	-	21,108	12,964
A3 Payments					
Payments to suppliers	681,598	1,250	-	682,848	23,677
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	681,598	1,250	-	682,848	23,677
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	681,598	1,250	-	682,848	23,677
Net of receipts/(payments)	- 661,990	250	-	- 661,740	- 10,713
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 661,990	250	-	- 661,740	- 10,713

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	2,489	-	-
			-	-
			-	-
	Total cash funds	2,489	-	-

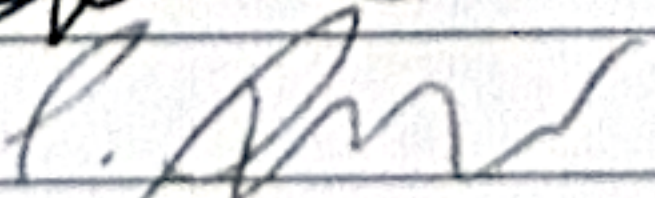
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	152,174		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Fixed Assets	unrestricted	2,174,109	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fowberry Tower	Restricted funds	-	2,206,762
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	1015867	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CRAIG JOHN MARSHALL	04-Jul-25
	LUKE ROBERT FORD	04-Jul-25

THE FOWBERRY FOUNDATION

England & Wales - Charity number 1169152

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 To 30 September 2023

Charity name: The Fowberry Foundation

Charity registration number: 1169152

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable objectives of the CIO are such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to make grants to individuals and organisations; provide other forms of finance; provide buildings/facilities/open space; provide advocacy/advice/information; and sponsor/undertake research.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every charity trustee must be a natural person over the age of 16. Apart from the first charity trustees, every trustee must be by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Fowberry Foundation
Other name the charity uses	
Registered charity number	1169152
Charity's principal address	Fowberry Tower, Wooler, Northumberland, NE71 6ER

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Craig John Marshall			
2	Mr Luke Ford			
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5				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets held.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Craig John Marshall	
Position (eg Secretary, Chair, etc)	Trustee	
Date	04.07.24	

Detailed Profit and Loss

THE FOWBERRY FOUNDATION

For the period ended 30

September 2023

Account	Notes	30-Sep 2023	31-Dec 2022
Income			
Airbnb		10,732	11,387
Holiday Cottage Rental		<u>2,231</u>	1,818
Total Income		12,963	13,205
Expenses			
Administration Expenses			
Advertising & Marketing	0		0
Accountancy fees	500		0
Bank charges	0		0
Depreciation	0		0
Grounds Maintenance	1,210		640
Holiday Cottage Cleaning	2,235		
Holiday Cottage Repairs & Maintance	1,686		208
Insurance	936		721
Legal Fees	0		8,833
Motor expenses	0		0
Light, Heat & Power	5,460		1,148
Professional Fees	7,885		1,625
Rates	2,766		1,442
Registered Office Management	385		0
Sundry	0		0
Telephone & Internet	613		643
Total Expenses		23,676	15,260
Operating Profit (Loss)		(10,713)	(2,055)
Profit (Loss) on Ordinary Activities		(10,713)	(2,055)



THE FOWBERRY FOUNDATION

England & Wales - Charity number 1169152

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name: The Fowberry Foundation

Charity registration number: 1169152

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable objectives of the CIO are such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to make grants to individuals and organisations; provide other forms of finance; provide buildings/facilities/open space; provide advocacy/advice/information; and sponsor/undertake research.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every charity trustee must be a natural person over the age of 16. Apart from the first charity trustees, every trustee must be by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Fowberry Foundation
Other name the charity uses	
Registered charity number	1169152
Charity's principal address	27 Old Gloucester Street, London, WC1N 3AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Craig John Marshall			
2	Mr Luke Ford			
3				
4				
5				
6				
7				
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18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets held.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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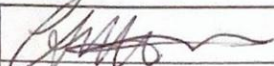
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Craig John Marshall	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18.10.2023	

Balance Sheet

THE FOWBERRY FOUNDATION

As at 31 December 2022

31 DEC 2022

Fixed Assets

Tangible Assets

Buildings	2,000,000.00
Total Tangible Assets	2,000,000.00

Total Fixed Assets	2,000,000.00
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Current Assets

Cash at bank and in hand

THE FOWBERRY FOUNDATION	1,990.06
Total Cash at bank and in hand	1,990.06

Total Current Assets	1,990.06
----------------------	----------

Creditors: amounts falling due within one year

Accounts Payable	12,043.00
Total Creditors: amounts falling due within one year	12,043.00

Net Current Assets (Liabilities)	(10,052.94)
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Total Assets less Current Liabilities	1,989,947.06
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Net Assets	1,989,947.06
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Capital and Reserves

Current Year Earnings	(2,142.95)
Owner A Funds Introduced	4,590.00
Retained Earnings	1,987,500.01
Total Capital and Reserves	1,989,947.06



Profit and Loss

THE FOWBERRY FOUNDATION

For the year ended 31 December 2023

2023

Turnover

Airbnb	11,387.38
Holiday Cottage Rental	1,818.14
Total Turnover	13,205.52

Gross Profit

13,205.52

Administrative Costs

Grounds Maintenance	640.00
Holiday Cottage Repairs & Maintenance	207.59
Insurance	720.59
Legal Fees	8,833.34
Light, Power, Heating	1,148.35
Professional Fees	1,625.00
Rates	1,442.10
Telephone & Internet	643.73
Total Administrative Costs	15,260.70

Operating Profit

(2,055.18)

Profit on Ordinary Activities Before Taxation

(2,055.18)

Profit after Taxation

(2,055.18)



THE FOWBERRY FOUNDATION

England & Wales - Charity number 1169152

Accounts

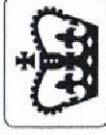
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Craig John Marshall	
Position (eg Secretary, Chair, etc)	Trustee	

Date	31-10-22
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jan 2021 Period start date To 31 Dec 2021 Period end date

Charity name: The Fowberry Foundation

Charity registration number: 1169152

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable objectives of the CIO are such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to make grants to individuals and organisations; provide other forms of finance; provide buildings/facilities/open space; provide advocacy/advice/information; and sponsor/undertake research
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every charity trustee must be a natural person and over the age of 16. Apart from the first charity trustees, every trustee must be by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Fowberry Foundation
Other name the charity uses	
Registered charity number	1169152
Charity's principal address	27 Old Gloucester Street, London, WC1N 3AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Craig John Marshall			
2	Mr Luke Ford			
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6				
7				
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20				

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

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

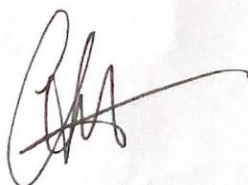
Other optional information

Balance Sheet

THE FOWBERRY FOUNDATION

As at 31 December 2021

	31 DEC 2021	31 DEC 2020
Fixed Assets		
Tangible Assets		
Buildings	2,000,000.00	2,000,000.00
Total Tangible Assets	2,000,000.00	2,000,000.00
Total Fixed Assets	2,000,000.00	2,000,000.00
Current Assets		
Cash at bank and in hand		
Current Account	-	2,508.90
THE FOWBERRY FOUNDATION	3,333.01	-
Total Cash at bank and in hand	3,333.01	2,508.90
Total Current Assets	3,333.01	2,508.90
Creditors: amounts falling due within one year		
Accounts Payable	11,243.00	13,268.00
Total Creditors: amounts falling due within one year	11,243.00	13,268.00
Net Current Assets (Liabilities)	(7,909.99)	(10,759.10)
Total Assets less Current Liabilities	1,992,090.01	1,989,240.90
Net Assets	1,992,090.01	1,989,240.90
Capital and Reserves		
Current Year Earnings	824.11	(14,754.10)
Owner A Funds Introduced	4,590.00	2,565.00
Retained Earnings	1,986,675.90	2,001,430.00
Total Capital and Reserves	1,992,090.01	1,989,240.90



Profit and Loss

THE FOWBERRY FOUNDATION

For the year ended 31 December 2021

	2021	2020
Turnover		
Airbnb	-	7,902.51
Holiday Cottage Rental	2,794.98	312.47
Interest Income	1.62	-
Other Revenue	16,335.21	-
Total Turnover	19,131.81	8,214.98
Cost of Sales		
Direct Expenses	287.80	-
Total Cost of Sales	287.80	-
Gross Profit	18,844.01	8,214.98
Administrative Costs		
Audit & Accountancy fees	1,050.00	1,235.00
Cleaning	1,793.51	465.00
Consulting	130.00	10,138.00
General Expenses	33.93	180.00
Grants Consultancy	-	3,105.00
Grounds Maintenance	3,780.25	483.60
Holiday Cottage Repairs & Maintenance	2,843.64	-
House Repairs & Maintenance	1,097.00	-
Insurance	956.96	-
Light, Power, Heating	9,486.90	-
Motor Vehicle Expenses	936.03	-
Printing & Stationery	17.90	-
Professional Fees	(8,967.71)	5,422.20
Rates	3,074.18	626.28
Security Expenses	1,410.96	-
Telephone & Internet	376.35	-
Travel - National	-	139.00
Trustee Expenses	-	1,175.00
Total Administrative Costs	18,019.90	22,969.08
Operating Profit	824.11	(14,754.10)
Profit on Ordinary Activities Before Taxation	824.11	(14,754.10)
Profit after Taxation	824.11	(14,754.10)



THE FOWBERRY FOUNDATION

England & Wales - Charity number 1169152

Accounts

Charity Commission Annual Return 2020

Charity registration number:

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2020.

PART A - Charity information

Financial period

Financial period start date

01/01/2020

Financial period end date

31/12/2020

Income and spending

Income £

£ 8,215

Spending £

£ 22,969

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

4

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Profit and Loss

THE FOWBERRY FOUNDATION

For the year ended 31
December 2020

Account	2020
Turnover	
Airbnb	7,902.51
Holiday Cottage Rental	312.47
Total Turnover	8,214.98
Gross Profit	8,214.98
Administrative Costs	
Audit & Accountancy fees	1,235.00
Cleaning	465.00
Consulting	10,138.00
General Expenses	180.00
Grants Consultancy	3,105.00
Grounds Maintenance	483.60
Professional Fees	5,422.20
Rates	626.28
Travel - National	139.00
Trustee Expenses	1,175.00
Total Administrative Costs	22,969.08
Operating Profit	(14,754.10)
Profit on Ordinary Activities Before Tax	(14,754.10)
Profit after Taxation	(14,754.10)

Balance Sheet

THE FOWBERRY FOUNDATION

As at 31 December 2020

Account	31 Dec 2020
Fixed Assets	
Tangible Assets	
Buildings	2,000,000.00
Total Tangible Assets	2,000,000.00
Total Fixed Assets	2,000,000.00
Current Assets	
Cash at bank and in hand	
Current Account	2,508.90
Total Cash at bank and in hand	2,508.90
Total Current Assets	2,508.90
Creditors: amounts falling due within one year	
Accounts Payable	13,268.00
Total Creditors: amounts falling due within one year	13,268.00
Net Current Assets (Liabilities)	(10,759.10)
Total Assets less Current Liabilities	1,989,240.90
Net Assets	1,989,240.90
Capital and Reserves	
Current Year Earnings	(14,754.10)
Owner A Funds Introduced	2,565.00
Retained Earnings	2,001,430.00
Total Capital and Reserves	1,989,240.90