



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2020		Day 31st	Month December	Year 2020

Section A Reference and administration details

Charity name

The Gavins Foundation

Other names charity is known by

Registered charity number (if any)

1169665

Charity's principal address

Venture One Longacre Close Holbrook Industrial Estate
Sheffield

Postcode

S20 3FR

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	Joan Gavins			
2	Matthew James Gavins			
3	Catherine Frances Gavins			
4	Trevor Paul Wormleighton			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have considered the major risks and the system and procedure to manage them.

During 2020 we have the following policies;

- Risk Management Policy
- Written Investment Policy
- Safeguarding Children
- Safeguarding Vulnerable Adults
- Conflict of Interest Policy
- Handling Complaints Policy

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are to preserve and protect health and relieve financial hardship in any part of the world, or for such other charitable purposes (other than charities and charitable purposes for the benefit of animals) and for the benefit of the public, as the trustees shall in their absolute discretion think fit by making grants of money to such charities or charitable purposes.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During 2020 the major projects the foundation was involved in were as follows:-

- The construction of a school in Lira Uganda
- We finalised the construction and initial setting up of a Church and Community Centre in Africa.
- We also supported Christian projects within the Sheffield City Region.
- There have also been other contributions to organisations and individuals in the United Kingdom and some emergency funding for individuals in several African countries.

Additional details of objectives and activities (Optional information)

We are not seeking any requests for grantmaking.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2020 the major projects the foundation was involved in were as follows:-

- The construction of a school in Lira Uganda
- We finalised the construction and initial setting up of a Church and Community Centre in Africa.
- We also supported Christian projects within the Sheffield City Region.

There have also been other contributions to organisations and individuals in the United Kingdom and some emergency funding for individuals in several African countries.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees operate a cautious approach to the reserves and seek to build these in the future.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Matthew Gavins	
Chair/Trustee	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st January 2020		31st December 2020

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					
Income	414,176	-	-	414,176	264,133
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	414,176	-	-	414,176	264,133
A2 Asset and investment sales, (see table).					
Loan repayment	-	-	-	-	10,000
	-	-	-	-	-
Sub total	-	-	-	-	10,000
Total receipts	414,176	-	-	414,176	274,133
A3 Payments					
Grants	242,118	-	-	242,118	113,138
Legal Expenses		-	-	-	2,524
Repairs		-	-	-	
Bank charges	381	-	-	381	236
Loan		-	-	-	
Accountancy	1,080	-	-	1,080	1,710
Insurance	943	-	-	943	50
Property		-	-	-	257,448
Vehicle		-	-	-	2,900
Sub total	244,522	-	-	244,522	378,006
A4 Asset and investment purchases, (see table)					
Loan	14,000	-	-	14,000	
Vehicle	5,250	-	-	5,250	
Sub total	19,250	-	-	19,250	-
Total payments	263,772	-	-	263,772	378,006
Net of receipts/(payments)	150,405	-	-	150,405	- 103,873
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	537,766	-	-	537,766	641,639
Cash funds this year end	688,171	-	-	688,171	537,766

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	Bank Account #	688,171	-	537,766
		-	-	-
		-	-	-
	Total cash funds	688,171	-	
	(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 £
	Loan	19,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	257448	-	-
	Vehicles	5629	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Surplus to Reserves	971562	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Gavins Foundation

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1169665

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 31st December 2020.

**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 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:

Date:

20th March 2021

Name:

Julie Robinson

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

CGMA, ACMA, MAAT,

Address:

Footprints Accountancy Ltd

24 Napier Court, Gander Lane

Chesterfield, S43 4PZ

Section B

Disclosure

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.