



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
1st
Month
January
Year
2021

Day
31st
Month
December
Year
2021

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)

Joan Gavins 1

Matthew James Gavins 2

Catherine Frances Gavins 3

Trevor Paul Wormleighton 4

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

Accountant

Julie Robinson

Footprints accountancy, 24 Gander Lane, Barlborough, S43 4PZ

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

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 2021 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 2021 the major projects the foundation was involved in were as follows:-

- Finalised the construction and fitting out of a school in Lira Uganda with quarterly educational support for some pupils
- We finalised the construction and initial setting up of refugee support and Community Centre in Malawi in Africa.
- We continues to support 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.
- We supported the refurbishment of two community centres in Sheffield and North Derbyshire.

Additional details of objectives and activities (Optional information)

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

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

We are not seeking any requests for grantmaking.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2021 the major projects the foundation was involved in were as follows:-

- Finalised the construction and fitting out of a school in Lira Uganda and provided ongoing educational support for some poorer pupils.
- We finalised the construction and initial setting up of a refugee support and Community Centre in Africa.
- We continued to support Christian projects within the Sheffield City Region.
- We supported the refurbishment of two community centres in Sheffield and North Derbyshire.

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 G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	Position (eg Secretary, Chair, etc)	Date
Chair/Trustee		



Receipts and payments

For the period
from

Period start date
1st January 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £

A1 Receipts

Income	622,884	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	622,884	-

A2 Asset and investment sales, (see table).

Loan repayment	8,750	-
	-	-
Sub total	8,750	-

Total receipts 631,634 -

A3 Payments

Grants	509,270	-
Office costs	4,148	-
IT equipment	1,499	-
Bank charges	382	-
PAYE	1,941	-
Accountancy	1,080	-
Insurance	1,606	-
Pensions	955	-
Net wages	7,536	-
Sub total	528,417	-

A4 Asset and investment purchases, (see table)

Loan	-	-
Vehicle	-	-
Sub total	-	-

Total payments	528,417	-
Net of receipts/(payments)	103,218	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	688,171	-
Cash funds this year end	791,389	-

Section B Statement of assets and liabilities at the

Categories	Details						
B1 Cash funds	<table> <tr> <td>Bank Account</td><td>#</td></tr> <tr> <td></td><td></td></tr> <tr> <td></td><td></td></tr> </table>	Bank Account	#				
Bank Account	#						
	Total cash funds						

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Details
	Loan

B3 Investment assets	Details
	Property
	Vehicles

B4 Assets retained for the charity's own use	Details
	Surplus to Reserves

B5 Liabilities

Details

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

Signature

	1169665
--	---------

yments accounts

To	Period end date 31st December 2021
----	---------------------------------------

CC16a



Endowment funds

to the nearest £

Total funds

to the nearest £

Last year

to the nearest £

-	622,884	414,176
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	622,884	414,176

-	8,750	-
-	-	-
-	8,750	-

-	631,634	414,176
---	---------	---------

-	509,270	242,118
-	4,148	-
-	1,499	-
-	382	381
-	1,941	-
-	1,080	1,080
-	1,606	943
-	955	-
-	7,536	-
-	528,417	244,522

-	-	14,000
-	-	5,250
-	-	19,250

-	528,417	263,772
---	---------	---------

-	103,218	150,405
-	-	-
-	688,171	537,766
-	791,389	688,171

end of the period

Unrestricted funds

to nearest £

791,389
-
-
791,389

OK

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

791,389
-
-
-

OK

Unrestricted funds

to nearest £

10,250
-
-
-
-
-

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

257448
3678

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

1,064,264

Cost (optional)

-
-
-

Current value (optional)

-
-
-

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**Fund to which
liability relates**

Amount due (optional)

**When due
(optional)**

	-	
	-	
	-	
	-	
	-	

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 2021

**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 2021.

**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:

6th July 2022

Name:

Julie Robinson

**Relevant
professional
qualification(s) or**

CGMA, ACMA, MAAT,

body (if any):

--

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.