



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Gavins Foundation

1169665

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2022

To

Period end date
31st December 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 £
A1 Receipts					
Income	243,161	-	-	243,161	622,808
Rental income	100	-	-	100	-
Bank interest	1,376	-	-	1,376	76
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	244,637	-	-	244,637	622,884
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Loan income	14,000	-	-	14,000	8,750
Sub total	14,000	-	-	14,000	8,750
Total receipts	258,637	-	-	258,637	631,634
A3 Payments					
Legal, professional and accounting	1,740	-	-	1,740	1,080
Advertising and promotion	2,528	-	-	2,528	-
Charitable donations	298,521	-	-	298,521	409,270
Bank charges	874	-	-	874	382
Office, computer and administration	563	-	-	563	4,148
Insurance	659	-	-	659	606
Repairs and maintenance	5,884	-	-	5,884	-
Wages and salaries cost	33,741	-	-	33,741	12,358
Travel and accommodation	9,621	-	-	9,621	-
Sub total	354,131	-	-	354,131	427,844
A4 Asset and investment purchases, (see table)					
Van	10,500	-	-	10,500	-
Investment	50,000	-	-	50,000	100,000
IT Equipment	1,000	-	-	1,000	1,499
Sub total	61,500	-	-	61,500	101,499
Total payments	415,631	-	-	415,631	529,343
Net of receipts/(payments)	- 156,994	-	-	- 156,994	102,291
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	789,463	-	-	789,463	688,172
Cash funds this year end	632,469	-	-	632,469	790,463

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	Business bank account	9,297	-	-
	Savings account	623,172	-	-
		-	-	-
	Total cash funds	632,469	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loan	6,250	-	-
	Investment	150,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property	257448	-	-
	IT Equipment	1874	-	-
	Vehicles	10089	-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Surplus to Reserves	1058131	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	TREVOR WOODHOUSE	13/9/23



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 2022

**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 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 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:

23/5/23

Name:

Julie Corbyn

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

CGMA, ACMA, MAAT,

Address:

Footprints Accountancy Ltd
24 Napier Court, Gander Lane
Chesterfield, S43 4PZ

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.



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	January	2022		31st	December	2022

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

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 2022 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 2022 the major projects the foundation was involved in were as follows:-

- We continued 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 in several African countries, the Ukraine and USA.
- We continued to support pupils at a school in Uganda, and contributed towards the purchase of a property in Malawi to set up a new Christian mission.

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.

Summary of the main achievements of the charity during the year

During 2022 the major projects the foundation was involved in were as follows:-

- We continued 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 in several African countries, the Ukraine and USA.
- We continued to support pupils at a school in Uganda, and contributed towards the purchase of a property in Malawi to set up a new Christian mission.

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)

Matthew Gavins

Position (eg Secretary, Chair, etc)

Chair/Trustee

Date

13/4/2023