

## **BOOTH CHARITABLE FOUNDATION CIO**

**Charity no.1171530**

### **Annual report 31<sup>st</sup> December 2020**

The Trustees of Booth Charitable Foundation CIO present this annual report, covering the period between 1<sup>st</sup> January 2020 and 31st December 2020 ('the period').

## **Reference and administrative details**

The charity, Booth Charitable Foundation, is a charitable incorporated organisation which was registered with the Charity Commission of England and Wales on 8<sup>th</sup> February 2017. The charity's registration number is 1171530. The charity does not have any offices or other premises; its public address is c/o The Royal Adelaide Hotel, Windsor, Berks SL4 2AG

The names of all those who served as the charity's trustees during the period and subsequently are given below (in alphabetical order), with the start and end dates of the term of office of each given, where relevant:

<b><i>Name</i></b>	<b><i>Start</i></b>	<b><i>End</i></b>
Mrs Elaine Booth	08.02.17	
Mr Martyn Booth	08.02.17	
Mrs Sandra Johnson	08.02.17	

## **Structure, governance and management**

Booth Charitable Foundation has 3 trustees who work together daily.

Since registration on 8<sup>th</sup> February 2017 grant requests have been received by email, post or have been locally selected by the trustees.

On receipt of all grant or funding requests all 3 trustees consider if the request falls within the scope of the charity (see objectives below). The amount of grant awarded is at the discretion and agreement of the trustees.

All income will be received by way of personal donations from Elaine & Martyn Booth (trustees).

## Objectives and activities

The objects of the CIO are:

- The relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage in particular, but not exclusively in the Cotswolds and surrounding areas.
- The advancement of the arts, culture and heritage for the benefit of the public, but not exclusively, in the Cotswolds and surrounding areas.
- The advancement of health for the benefit of the public, but not exclusively in the Cotswolds and surrounding areas.
- The advancement of such other exclusively charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not exclusively in the Cotswolds and surrounding areas.

### What

- general charitable purposes
- the advancement of health or saving of lives
- disability
- arts / culture / heritage / science

### Who

- children / young people
- elderly / old people
- people with disabilities
- other charities or voluntary bodies
- the general public / mankind

### How

- makes grants to organisations

## Performance

During the period, there were 2 grants awarded.

### Chandos and Dents Almshouses £637.00

**The aim of the Trust is** to provide affordable accommodation to persons of limited means and of good character who live in the borough of Tewkesbury, preference is given to persons living in Winchcombe. The Booth Foundation was approached as being a local charity to provide new outdoor seating for residents to replace their old end of life furniture. A teak bench and 2 teak chairs which will hopefully last many years were duly installed.

### **Tudor House for gentlefolk of limited means £1000**

This is a very small charity in financial terms, although the property it occupies is large and rambling, and expensive to maintain. The charity found itself trying to raise funds to maintain the building for its residents to ensure the building could continue to provide homes for those in need. The trustees agreed that a grant of £1000 should be offered to support the upkeep of the property.

### **Outlook for 2021**

The trustees have made 2 further donations in 2021 amounting to £1135 and these will be detailed in the next review. Further donations are also being considered for 2021.

### **Financial review**

The charity had no assets or known liabilities at the period end.

During 2020 the charity spent £1,637 on 2 grant awards as listed previously. The charity incurred bank charges of £480.70 during the period and £114 on IT support, there were no other expenses. No further income or expenditure was made during 2020.

No funds were or are held as a custodian on behalf of others.

### **Public benefit statement**

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

**Martyn Booth**

Trustee



**Elaine Booth**

Trustee



**Sandra Johnson**

Trustee





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Booth Charitable Foundation

1171530

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-20

To

31-Dec-20

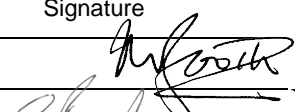

### Section A Receipts and payments

	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>A1 Receipts</b>					
	-	-	-	-	5,019
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	5,019
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	5,019
<b>A3 Payments</b>					
Donations	1,637	-	-	1,637	1,500
Bank Charges	481	-	-	481	451
IT Costs	114	-	-	114	114
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,232	-	-	2,232	2,065
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,232	-	-	2,232	2,065
<b>Net of receipts/(payments)</b>	- 2,232	-	-	- 2,232	2,954
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,473	-	-	4,473	1,519
<b>Cash funds this year end</b>	2,241	-	-	2,241	4,473

## 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>	Cash in bank	2,241	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,241	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
	Martyn Booth	22-Oct-21
	Elaine Booth	22-Oct-21