

BOOTH CHARITABLE FOUNDATION CIO

Charity no.1171530

Annual report 31st December 2021

The Trustees of Booth Charitable Foundation CIO present this annual report, covering the period between 1st January 2021 and 31st December 2021 ('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 8th 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:

| <i>Name</i> | <i>Start</i> | <i>End</i> |
|--------------------|---------------------|-------------------|
| 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 8th 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.

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 start work on rebuilding a wall that had collapsed into the garden.

Help a Squaddie £135

Help A Squaddie's main goal when formed was to help rehouse Homeless Ex Service Personnel. Their main objective is helping struggling Veterans get the help when and where they need it. Working with other Agencies and Organisations enables them to get direct and fast acting help to struggling Ex Military Personnel in need. As part of lockdown, the trustees took part in an online charitable quiz and agreed to match the funding of those participating in the quiz to a charity chosen by the winners.

Outlook for 2022

The trustees have made 1 further donation in 2022 amounting to £1000 and these will be detailed in the next review. Further donations are also being considered for 2022. Trustees Elaine & Martyn Booth have donated a further £5,000 to the Booth Charitable Foundation in order to be able to make further donations on behalf of the charity.

Financial review

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

During 2021 the charity spent £1,135 on 2 grant awards as listed previously. The charity incurred bank charges of £481 during the period and £114 on IT support, there were no other expenses. No further income or expenditure was made during 2021.

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



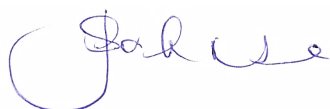
Elaine Booth

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-21

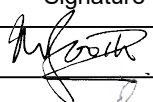
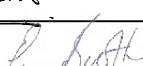
To

31-Dec-21

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 | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| Donations | 1,135 | - | - | 1,135 | 1,637 |
| Bank Charges | 481 | - | - | 481 | 481 |
| IT Costs | 114 | - | - | 114 | 114 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,730 | - | - | 1,730 | 2,232 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,730 | - | - | 1,730 | 2,232 |
| Net of receipts/(payments) | - 1,730 | - | - | - 1,730 | - 2,232 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,241 | - | - | 2,241 | 4,473 |
| Cash funds this year end | 511 | - | - | 511 | 2,241 |

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 | Cash in bank | 511 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 511 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| | |  | Martyn Booth | 26-Oct-22 |
| | |  | Elaine Booth | 26-Oct-22 |