

VINCI UK FOUNDATION

England & Wales - Charity number 1171871

Details

Status Registered

Legal form Charitable company

Company number [09639905](#)

Registered 2017-03-02

Register [View on the Charity Commission register](#)

Contact

Address T1 Trinity Park
Bickenhill Lane
B37 7ES

Phone 01217171831

Website www.vinci-uk-foundation.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (THE "OBJECTS") ARE TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY IN PARTICULAR BY ASSISTING IN FURTHERING ACCESS TO EMPLOYMENT.

Activities: The objectives of the charity are to promote for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, by assisting in furthering access to employment.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Ireland
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£269,672	£267,554	-	-
2023-12-31	£251,857	£258,780	-	-
2022-12-31	£186,000	£204,987	-	-
2021-12-31	£176,000	£183,554	-	-
2020-12-31	£555,601	£551,735	£44,907	0

Trustees

Name	Role	Appointed
Tom Jones	Chair	2020-10-15
Edward Harley Fellows		2026-01-01
Emmanuel Costes		2025-02-15
Martin John Pedley		2023-09-18
SCOTT WARDROP		2015-07-29
Scott Van Der Vord		2022-03-31
Stephane Carayol		2025-02-15

VINCI UK FOUNDATION

England & Wales - Charity number 1171871

Accounts

Charity registration number 1171871

Company registration number 09639905 (England and Wales)

VINCI UK FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

VINCI UK FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T L Jones Mr R Gillespie Mr S A Wardrop Mr S J Van der Vord Dr M J Pedley Mr E P Costes Mr S P M Carayol	(Appointed 15 February 2025) (Appointed 15 February 2025)
Secretary	Mr A Dedat	
Senior management	Ayyub Dedat Ruth Ottley	Supervisor Co-ordinator
Charity number	1171871	
Company number	09639905	
Registered office	Vinci Energies United Kingdom 2050 The Crescent Birmingham Business Park Birmingham West Midlands B37 7YE	
Independent examiner	Moore (South) LLP 9 St Johns Place Newport Isle of Wight England PO30 1LH	

VINCI UK FOUNDATION

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VINCI UK FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Articles and Memorandum, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objectives of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular by assisting in furthering access to employment.

In particular the objects are to:

- (i) support social inclusion;
- (ii) support access to employment;
- (iii) support activities and projects that will be supportive for achieving public benefit aims followed by the Foundation;
- (iv) offer training and guidance, helping individuals with no qualifications into the working world;
- (v) promote solidarity within the community;
- (vi) help newly-founded or developing structures aimed at enabling those shut out of the job market to (re)adapt to the working world, while also receiving the training and socio-professional support they need;
- (vii) support initiatives aimed at improving access to means of transport, thus helping people to access the job market;
- (viii) support initiatives aimed at promoting citizenship, collective responsibility and providing young people with the framework for living in society;
- (ix) promote structures set up to help people in situations of exclusion to regain self-confidence and become reacquainted with normal life;
- (x) facilitate access to housing for the most underprivileged individuals so as to enable them to return to a stable situation;
- (xi) support other types of projects aiming at combating all forms of exclusion.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

The Foundation invites applications for grants via advertisements in the local media. The Foundation Supervisor arranges an evaluation committee, including independent external specialists where required, to review all grant applications. During the year to 31 December 2024, the Trust awarded grants totalling £230,153 (2023 - £220,440), supporting 38 projects, (2023 - 43 projects) that were deemed to meet the objectives and selection criteria. All applications that meet the objectives of the Foundation are reviewed by the committee and recommendations made to the Trustees. The Trustees will meet to review the evaluation committee recommendations. Once approved the Foundation Supervisor will advise the successful applicants, arrange partnership agreements to be documented and signed, obtain authorisation from the Chairman for payment and forward the approved documents to arrange payment to the successful applicants. The charity does not carry out any fundraising activities

Financial review

All monies pledged by VINCI UK Companies are received to fund projects as well as the operating expenses of the Foundation during the year. The Foundation has operated with the donations received from the member Companies and has received donations, including gifts in kind, totalling £235,481 (2023 - £251,857). After meeting governance costs, the surplus of 2,118 (2023 deficit- £6,923) was added to (2023 - subtracted from) the brought forward funds to support the ongoing grant programme. There are no restricted funds received, all funds being available for the charity's grant programme.

VINCI UK FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

General funds are required to assist with the development of the Charity and to cover related marketing and support costs. In addition, the Foundation is supported by VINCI UK Companies, and much of the support is met from the VINCI Group. The Charity therefore has minimal administrative costs, and no financial commitments. The Trustees therefore have no immediate need to build up any reserves, and can budget to maximise the use of funds for its charitable purposes. Reserves of £45,331 were carried forward at the year end (2023 - £43,213), to support further grants to the community.

Structure, governance and management

The Foundation is governed by its memorandum, and also a set of bye-laws dated 22 November 2017 setting out how the charity is to be governed. In the event of an insolvent winding up its member organisations are liable to contribute a sum not exceeding £10.

The management of the charity is the responsibility of the Trustees, who are elected and co-opted in accordance with the Charity's bye-laws, from VINCI Group companies. The Trustees have the power to appoint new Trustees and their policy when recruiting a new Trustee, is to seek out the skills which would augment the attributes of those serving and to replace those of retiring Trustees. Each member of the Group can nominate a Trustee and an induction and training for their role as a Charity Trustee can be provided.

The charity was incorporated on 15 June 2015, as a company limited by guarantee, and registered as a charity with the Charity Commission in England and Wales on 2 March 2017.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T L Jones	
Mr R Gillespie	
Mr S A Wardrop	
Mr S J Van der Vord	
Mr F Pogu	(Resigned 25 February 2024)
Dr M J Pedley	
Mr P Mercier	(Resigned 10 October 2024)
Mr E P Costes	(Appointed 15 February 2025)
Mr S P M Carayol	(Appointed 15 February 2025)

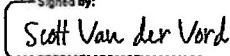
Plans for future periods

The Trust plans to continue to operate the Foundation as set out in the approved bye-laws and continue to receive donations from the participating VINCI Companies, and make grants into the community in support of the charitable aims and objectives.

Risk Management

The Trustees have evaluated and considered the impact of identifiable risks that the Foundation faces, and have policies in place to mitigate these.

The trustees' report was approved by the Board of Trustees.

Signed by:

.....203720F06D3418P.....
Mr S J Van der Vord
Trustee

Date:16/09/2025.....

VINCI UK FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees, who are also the directors of Vinci UK Foundation for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

VINCI UK FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF VINCI UK FOUNDATION

I report to the trustees on my examination of the financial statements of Vinci UK Foundation (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Moore (South) LLP

Vicky Drayton ACA
Moore (South) LLP

9 St Johns Place
Newport
Isle of Wight
PO30 1LH
England

Dated: 18/09/2025

VINCI UK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	269,672	251,857
Total income		<u>269,672</u>	<u>251,857</u>
Expenditure on:			
Charitable activities	4	267,554	258,780
Total expenditure		<u>267,554</u>	<u>258,780</u>
Net income/(expenditure) and movement in funds		<u>2,118</u>	<u>(6,923)</u>
Reconciliation of funds:			
Fund balances at 1 January 2024		43,213	50,136
Fund balances at 31 December 2024		<u>45,331</u>	<u>43,213</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

VINCI UK FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		63,541		46,273	
Creditors: amounts falling due within one year	11	<u>(18,210)</u>		<u>(3,060)</u>	
Net current assets			<u>45,331</u>		<u>43,213</u>
The funds of the charity					
Unrestricted funds	12		<u>45,331</u>		<u>43,213</u>
			<u>45,331</u>		<u>43,213</u>

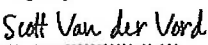
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on

Signed by:

09639905
 Mr S J Van der Vord
 Trustee

16/09/2025

Company registration number 09639905 (England and Wales)

VINCI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Vinci UK Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Vinci Energies United Kingdom, 2050 The Crescent, Birmingham Business Park, Birmingham, West Midlands, B37 7YE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations, legacies and gifts and are included in full in the Statement of Financial Activities when the charity has control over the income, any conditions placed are met, the receipt is probable, and that it can be measured reliably.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and as the charity earns the right to income through delivery of services.

Donated services and facilities (gifts in kind) are included at the value to the charity only where this can be quantified. The value of services provided by members of the VINCI Group have been included in these accounts.

Investment income is included when received.

VINCI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised on an accruals basis as the liability is incurred. All costs are shown in full and no netting off with income occurs. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Grants payable are included in the accounts when a commitment has been made and there are no further conditions to be met relating to the payment of the grant.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the entity.

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Costs are allocated to charitable activities on the basis that this is the main activity, and there are minimal costs attributable to fundraising.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and accruals are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

There are no major judgements or assumptions relating to estimates that are required to be disclosed in the preparation of these financial statements.

VINCI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	269,672	251,857
Donations and gifts		
UK Vinci Group Companies	235,481	218,500
Gifts in Kind	34,191	33,357
	<u>269,672</u>	<u>251,857</u>

4 Expenditure on charitable activities

	Charitable Activities 2024 £	Charitable Activities 2023 £
Direct costs		
Grant funding of activities (see note 5)	230,153	220,440
Share of support and governance costs (see note 6)		
Support	34,191	35,280
Governance	3,210	3,060
	<u>267,554</u>	<u>258,780</u>
Analysis by fund		
Unrestricted funds	<u>267,554</u>	<u>258,780</u>

VINCI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

5 Grants payable

	Charitable Activities 2024 £
Grants to institutions (38 grants):	
Action4Youth	6,796
Band of Builders	7,500
Believe Achieve CIC	5,000
Clapton Common Boys Club	10,000
Crawley Film initiative CIC (Trading under CFI Media)	5,000
Doncaster & Bassetlaw Teaching Hospitals Charity	6,067
Excel in life CIC	7,000
Freeshop Crawley	5,000
Girlguiding Hertfordshire	9,755
Grimm & Co	5,246
Home-Start Horizons	5,000
Learing Space	5,000
Lofty Heights CIC	5,224
Northern Ireland Hospice	6,000
Rowan Humberstone	5,000
Royal Leamington Spa Canoe Club	5,000
SANCTUS	5,000
SEARCH - Services For Older People CIO	7,000
Sebastian's Action Trust	10,000
South Lincolnshire Blind Society CIO	5,000
St John's Centre	9,992
Teapot Trust SCIO	10,000
The Amber Foundation	5,400
The Brainwave Centre Limited	5,000
THE BUS SHELTER IPSWICH CIC	10,000
The Friendly Transport Service	7,000
The Game Change Project CIC	6,232
The Henry Allen Trust	5,000
The John Egging Trust	6,000
Volunteer Centre Blackpool, Wyre and Fylde Ltd	6,000
Ykids Ltd	5,555
Zarach	5,000
Other grants under £5,000	23,386
	<u>230,153</u>

		2024 £	2023 £
Of the total grants payable to charitable organisations:	Average value	6,057	5,127
	Total number	38	43

There were no grants made to individuals in either year.

VINGI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

5 Grants payable	(Continued)
Previous year:	Charitable Activities 2023 £
Grants to institutions (43 grants):	
Angelman UK	8,000
Bright Star Boxing Academy	6,000
Castle Bromwich Hall & Gardens	5,000
Challengers	6,500
Chrysalis Centre	6,500
Co Durham Darlington Foundation	5,000
Community Cycleworks	5,995
Crawley Open House	5,000
Emmaus St Albans	5,000
Herts Young Homeless	9,500
Lifelites	8,000
Milton Keynes Sailability	5,000
Nineveh Ridge	5,000
One Can Trust	6,000
PACT	6,500
Pure Insight	5,000
Salford Loaves	5,000
Sash Charity	5,000
Simon Community NI	5,000
Southam Church	6,500
Sweetpea Small Holdings	6,000
Telford Crisis Support	6,000
The Forget Me Nots	5,543
The Halliday Foundation	6,000
The Old Dean Rec	6,500
Toybox Project	6,500
Treasure Foundation	6,500
Young futures	5,000
Other grants under £5,000	52,902
	<hr/> 220,440 <hr/>

VINCI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Support costs allocated to activities	2024	2023
	£	£
Administration time costs (Gifted in Kind)	34,191	33,357
Sponsor day costs	-	1,791
Sundries	-	132
Governance costs	3,210	3,060
	<u>37,401</u>	<u>38,340</u>
Analysed between:		
Charitable Activities	<u>37,401</u>	<u>38,340</u>
	2024	2023
Governance costs comprise:	£	£
Audit fees	1,320	1,260
Accountancy	1,890	1,800
	<u>3,210</u>	<u>3,060</u>

The administration and accounting work of the Foundation has been provided by the Founding Partners through the VINCI Group of Companies.

7 Net movement in funds	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,320	1,260
	<u>1,320</u>	<u>1,260</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

VINCI UK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Grants payable	15,000	-
Accruals and deferred income	3,210	3,060
	<u>18,210</u>	<u>3,060</u>

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	43,213	269,672	(267,554)	45,331
	<u>43,213</u>	<u>269,672</u>	<u>(267,554)</u>	<u>45,331</u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	50,136	251,857	(258,780)	43,213
	<u>50,136</u>	<u>251,857</u>	<u>(258,780)</u>	<u>43,213</u>

13 Related party transactions

There were no trustees' remuneration or other benefits for the year (2023 - nil).

There were no expenses paid to Trustees during the year (2023 - nil). No payments have been made on behalf of the Trustees (2023 - nil).

Related party transactions are only in relation to the donations received from the VINCI Group of Companies in the year, as outlined in note 3 totalling £235,481 (2023 - £218,500) plus the associated administration time as gifts in kind of £34,191 (2023 - £33,357).

VINCI UK FOUNDATION

England & Wales - Charity number 1171871

Accounts

Company No. 09639905
Registered Charity No. 1171871

VINCI UK FOUNDATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

VINCI UK FOUNDATION

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VINCI UK FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Jean-Yves Cojean Robert Gillespie Philip Hines Tom Jones - Chair Pascal Mercier Russell Matthews Francois Pogu Scott Van der Vord (Appointed 31 March 2022) Scott Wardrop
Company Secretary	Ayyub Dedat
Supervisor	Ayyub Dedat
Co-ordinator	Ruth Ottley
Charity Number	1171871
Company Number	09639905
Charity Contact Address & Registered Office	c/o VINCI Energies UK 2050 The Crescent Birmingham Business Park Birmingham West Midlands B37 7YE
Bankers	NatWest Bank St James & Piccadilly Branch PO Box 2 DG, 208 Piccadilly London W1J 9HE
Independent Examiner	Kevin Cooper FCA Moore (South) LLP 9 St Johns Place Newport Isle of Wight PO30 1LH
Governing Instrument	Memorandum and Articles of Association dated 1 June 2015

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Articles and Memorandum, the provisions available to small companies (Section 419(2) of the Companies Act 2006) and the Statement of Recommended Practice: Accounting and Reporting by Charities, (FRS 102) (effective 1 January 2019).

Constitution

The charity was incorporated on 15 June 2015, as a company limited by guarantee, and registered as a charity with the Charity Commission in England and Wales on 2 March 2017.

Objectives of the charity

The objectives of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular by assisting in furthering access to employment.

In particular the objects are to:

- (i) support social inclusion;
- (ii) support access to employment;
- (iii) support activities and projects that will be supportive for achieving public benefit aims followed by the Foundation;
- (iv) offer training and guidance, helping individuals with no qualifications into the working world;
- (v) promote solidarity within the community;
- (vi) help newly-founded or developing structures aimed at enabling those shut out of the job market to (re)adapt to the working world, while also receiving the training and socio-professional support they need;
- (vii) support initiatives aimed at improving access to means of transport, thus helping people to access the job market;
- (viii) support initiatives aimed at promoting citizenship, collective responsibility and providing young people with the framework for living in society;
- (ix) promote structures set up to help people in situations of exclusion to regain self-confidence and become reacquainted with normal life;
- (x) facilitate access to housing for the most underprivileged individuals so as to enable them to return to a stable situation;
- (xi) support other types of projects aiming at combating all forms of exclusion.

Trustees

The Trustees are also the directors of the charitable company for company law purposes. The Trustees who served at any point in the year, and up until the approval of this report were:

- Jean-Yves Cojean
- Robert Gillespie
- Philip Hines
- Tom Jones
- Pascal Mercier
- Russell Matthews
- Francois Pogu
- Scott Van der Vord (appointed 31 March 2022)
- Scott Wardrop
- Rochdi Ziyat (resigned 31 March 2022)

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (Continued)

Structure, Governance and Management

The Foundation is governed by its memorandum, and also a set of bye-laws dated 22 November 2017 setting out how the charity is to be governed. In the event of an insolvent winding up its member organisations are liable to contribute a sum not exceeding £10.

The management of the charity is the responsibility of the Trustees, who are elected and co-opted in accordance with the Charity's bye-laws, from VINCI Group companies. The Trustees have the power to appoint new Trustees and their policy when recruiting a new Trustee, is to seek out the skills which would augment the attributes of those serving and to replace those of retiring Trustees. Each member of the Group can nominate a Trustee and an induction and training for their role as a Charity Trustee can be provided.

Achievements and Performance

The Foundation invites applications for grants via advertisements in the local media. The Foundation Supervisor arranges an evaluation committee, including independent external specialists where required, to review all grant applications. During the year to 31 December 2022, the Trust awarded grants totalling £170,166 (2021 - £175,217), supporting 35 projects, (2021 – 39 projects) that were deemed to meet the objectives and selection criteria. All applications that meet the objectives of the Foundation are reviewed by the committee and recommendations made to the Trustees. The Trustees will meet to review the evaluation committee recommendations. Once approved the Foundation Supervisor will advise the successful applicants, arrange partnership agreements to be documented and signed, obtain authorisation from the Chairman for payment and forward the approved documents to arrange payment to the successful applicants. The charity does not carry out any fundraising activities.

Financial Review

All monies pledged by VINCI UK Companies are received to fund projects as well as the operating expenses of the Foundation during the year. The Foundation has operated with the donations received from the member Companies and has received donations, including gifts in kind, totalling £217,770 (2021 – £206,250). After meeting governance costs, the surplus of £12,783 (2021 deficit - £7,554) was added to (2021 – absorbed by) the brought forward funds to support the ongoing grant programme. There are no restricted funds received, all funds being available for the charity's grant programme.

Plans for future periods

The Trust plans to continue to operate the Foundation as set out in the approved bye-laws and continue to receive donations from the participating VINCI Companies, and make grants into the community in support of the charitable aims and objectives.

Public Benefit

In setting our objectives and planning our annual activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Reserves Policy

General funds are required to assist with the development of the Charity and to cover related marketing and support costs. In addition, the Foundation is supported by VINCI UK Companies, and much of the support is met from the VINCI Group. The Charity therefore has minimal administrative costs, and no financial commitments. The Trustees therefore have no immediate need to build up any reserves, and can budget to maximise the use of funds for its charitable purposes. Reserves of £50,136 were carried forward at the year end (2021: £37,353), to support further grants to the community.

Risk Management

The Trustees have evaluated and considered the impact of identifiable risks that the Foundation faces, and have policies in place to mitigate these.

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (Continued)

Trustees' Responsibilities

The Trustees (who are also the directors of VINCI UK Foundation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (Generally Accepted Accounting Practice).


Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2019 (FRS102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf:


..... 16/05/2023
Mr S Van der Vord, Trustee

Dated:

VINCI UK FOUNDATION

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF VINCI UK FOUNDATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the charity's Trustees on my examination of the accounts of VINCI UK Foundation for the year ended 31 December 2022, which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity Trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charitable companies preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kevin Cooper FCA

Moore (South) LLP
9 St Johns Place
Newport
Isle of Wight
PO30 1LH

22 May 2023

VINCI UK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 As Restated £
INCOME AND ENDOWMENTS FROM:			
Grants and donations	2	217,770	206,250
		<hr/>	<hr/>
TOTAL INCOME		217,770	206,250
		=====	=====
EXPENDITURE ON:			
Charitable activities	3	(204,987)	(213,804)
		<hr/>	<hr/>
TOTAL EXPENDITURE		(204,987)	(213,804)
		=====	=====
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		12,783	(7,554)
FUND RECONCILIATION			
Total funds brought forward		37,353	44,907
		<hr/>	<hr/>
Total funds carried forward		50,136	37,353
		=====	=====

The results for the year derive from continuing activities, and there are no gains or losses other than those shown above.

The notes on pages 8 to 13 form an integral part of these accounts.

VINCI UK FOUNDATION

BALANCE SHEET
AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash in bank and in hand		53,076	50,263
		<u>53,076</u>	<u>50,263</u>
Creditors amounts falling due within one year	7	(2,940)	(12,910)
		<u>(2,940)</u>	<u>(12,910)</u>
Net current assets/liabilities		50,136	37,353
		<u>50,136</u>	<u>37,353</u>
Total assets less current liabilities		50,136	37,353
		<u>50,136</u>	<u>37,353</u>
TOTAL NET ASSETS		<u>50,136</u>	<u>37,353</u>
FUNDS			
Unrestricted Income Funds	8	50,136	37,353
		<u>50,136</u>	<u>37,353</u>

For the year ending 31 December 2022 the trust was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

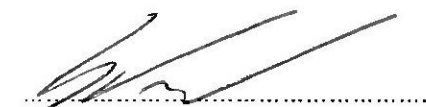
Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime and the Charities Statement of Recommended Practice and Financial Reporting Standard 102 Section 1A.

Approved by the Board of Trustees and signed on its behalf by:


.....
Mr S Van der Vord, Trustee

Dated: 16/05/2023

Company Registration Number: 09639905

The notes on pages 8 to 13 form an integral part of these accounts

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. GENERAL INFORMATION AND BASIS OF ACCOUNTING

a) Accounting policies

The VINCI UK Foundation is a company limited by guarantee, registered in England and Wales under number 09639905. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office, together with the objectives of the charity, are given in the charity information on pages 1 and 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), section 1A of the Charities Act 2011, Companies Act 2006, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

c) Income recognition policies

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations, legacies and gifts and are included in full in the Statement of Financial Activities when the charity has control over the income, any conditions placed are met, the receipt is probable, and that it can be measured reliably.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and as the charity earns the right to income through delivery of services.

Donated services and facilities (gifts in kind) are included at the value to the charity only where this can be quantified. The value of services provided by members of the VINCI Group have been included in these accounts. The amounts for the previous year have been restated to include the value of services provided.

Investment income is included when received.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

d) Resources expended

Expenditure is recognised on an accruals basis as the liability is incurred. All costs are shown in full and no netting off with income occurs. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the entity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

e) Allocation of support costs and governance

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Costs are allocated to charitable activities on the basis that this is the main activity, and there are minimal costs attributable to fundraising. Governance includes audit and any costs in connection with running the Trust, and are also allocated to the main activity as shown in note 4.

f) Grants payable

These are included in the accounts when a commitment has been made and there are no further conditions to be met relating to the payment of the grant.

g) Debtors

Debtors are recognised at the settlement amount due.

h) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount can be measured reliably.

i) Financial assets and liabilities

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

j) Taxation

No corporation tax has been provided in these accounts because the income of the charity is within the exemptions granted to the extent that these funds are applied to Charitable objects.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

k) Fund accounting

Unrestricted income (or general) funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds which have been set aside at the discretion of the Trustees to help finance specific projects. Restricted funds are where funds can only be used for certain specific purposes as specified by the donor, or raised for specific restricted purposes.

All incoming funds and resources expended are reflected in the Statement of Financial Activities, with no netting off.

l) Judgement and key sources of uncertainty

There are no major judgements or assumptions relating to estimates that are required to be disclosed in the preparation of these financial statements.

2. GRANTS AND DONATIONS

	2022 Total £	2021 Total As Restated £
Grants received:		
UK VINCI Group companies	186,000	176,000
Gifts in Kind	31,770	30,250
	<hr/>	<hr/>
	217,770	206,250
	=====	=====

3. CHARITABLE ACTIVITIES

	2022 Total £	2021 Total As Restated £
Grants (see Note 4)	170,166	175,217
Gifts in Kind	31,770	30,250
Support costs (see Note 5)	3,051	8,337
	<hr/>	<hr/>
	204,987	213,804
	=====	=====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

4. GRANTS

	2022 Total £	2021 Total £
Grant funding of community projects and activities to institutions:		
BigKid Foundation	6,800	-
Brunswick Healthy Living	5,000	-
CHESS Homeless	6,800	-
Childrens Adventure Farm (CAFT)	5,000	-
Covent Garden Dragon Hall	5,000	-
Disabled Sailors Association	6,800	-
East Surrey Domestic Abuse Service	5,000	-
Future Wolverton Ltd	5,526	-
Iconic Steps	5,000	-
Kids N Action	5,000	-
Methodist Prison Chaplaincy	5,400	-
Phoenix Supported Housing	5,000	-
Plant pots & Wellies	5,000	-
RAW workshop	5,000	-
RE Instate	5,000	-
Rebuild Site	6,700	-
Seeds of Hope	6,800	-
Stripey Stork	6,455	-
Ultra Education	5,000	-
Walton Lea Partnership	6,800	-
Wildgoose Rural Training	6,800	-
Woodcraft & Garden (D & H Community Support)	6,800	-
Essex Youthbuild Ltd	-	7,000
HACRO	-	7,000
Hammersmith Community Gardens Association	-	7,000
Harmony Youth Project	-	5,035
Holbrooks Community	-	5,000
Learning for Life Charity	-	5,000
Reigate and Banstead	-	7,000
Royal Surrey Hospital Charity	-	6,600
Shine (Spina bifida – Hydrocephalus – Information - Networking – Equality)	-	6,975
The Albrighton Trust	-	5,000
The Brainwave Centre	-	5,100
The Turnaround Project	-	5,000
Up 'N Away	-	5,000
Other grants under £5,000	43,485	98,507
	<hr/>	<hr/>
Total Grants	170,166	175,217
	=====	=====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

4. GRANTS (continued)

		2022	2021
		Total	Total
		£	£
Of the total grants paid to charitable organisations:	Total number	35	39
	Average value	4,862	4,493

There were no grants made to individuals in either year.

5. SUPPORT AND GOVERNANCE COSTS

	2022	2021
	£	£
Auditors fees	-	4,428
Accounting fees	1,740	1,950
Independent Examination	1,200	-
Other support costs:		
Printing and marketing costs	108	1,959
Bank charges and foreign exchange	3	1
	<hr/>	<hr/>
	3,051	8,338
	=====	=====

The administration and accounting work of the Foundation has been provided by the Founding Partners through the VINCI Group of Companies.

There were no staff members employed by the Foundation earning over £60,000 (2021 – nil).

6. TRUSTEES' REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

There were no trustees' remuneration or other benefits for the year (2021 – nil).

There were no expenses paid to Trustees during the year (2021 – nil). No payments have been made on behalf of the Trustees (2021 – nil). Related party transactions are only in relation to the donations received from the VINCI Group of Companies in the year, as outlined in note 2 totalling £186,000 (2021 - £176,000).

Support costs including staff time are met from the VINCI Group of Companies, and are included in these accounts.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

7. CREDITORS

Amounts falling due in less than one year

	2022 Total £	2021 Total £
Accruals	2,940	5,910
Grants payable	-	7,000
	<hr/>	<hr/>
	2,940	12,910
	=====	=====

8. RESERVES

	2022 Unrestricted £	2021 Unrestricted As Restated £
Balance as at 1 January 2022	37,353	44,907
Income	217,770	206,250
Expenditure	(204,987)	(213,804)
	<hr/>	<hr/>
Balance as at 31 December 2022	50,136	37,353
	=====	=====

9. CONTROLLING PARTY

The charity is under the control of the Trustees.

VINCI UK FOUNDATION

England & Wales - Charity number 1171871

Accounts



VINCI UK
FOUNDATION

Annual Report
2021

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Fighting social exclusion together

The VINCI UK Foundation funded by eight UK Subsidiaries and set up in 2016 has been a huge success. Our main aim, to fight social exclusion, is at the heart of the Foundation and we do this by creating lasting relationships between charities and employees (VINCI sponsors) who donate time and professional skills. With a total of 169 projects supported so far; 39 in 2021, VINCI has taken this opportunity to give back to the communities where we live and work, targeting areas such as 'Promoting access to employment', 'Integration through housing', 'Inclusive mobility'

and 'Building better communities in underprivileged neighbourhoods', VINCI has the opportunity to have a really positive influence on local communities. It has been a privilege to see the tangible benefit that the Foundation provides to so many deserving organisations and the enjoyment on the faces of our own employees noticeably proud of the benefits that they have been able to bring to the different organisations.

We are looking forward to further developing the work of the Foundation in 2022 and our thanks goes to all those who supported us in 2021 and have made the work of the VINCI Foundation so successful.



Phil Horton
Chairman of the VINCI UK Foundation



Ruth Otley
Head Coordinator of the VINCI UK Foundation



2020

	Applications	43
	Projects	33
	Funding granted	202k
	Sponsors	39

176,000
Funds (contributed in 2021)

175,000
Project grants*

Budget 2021

2021

	Applications	80
	Projects	39
	Funding granted	175k
	Sponsors	44

How we have grown

- The Selection Committee, with **Philip Horton** as representative of the Board of Directors, selected **39 projects** out of 81 applications.
- Each project has **between 1 and 2 VINCI sponsors** associated.
- The Local Co-ordinators, the Sponsors and the charities have been informed of whether they had been selected or not.
- The 39 successful projects are to **receive between £3,000 and £20,000** each.
- The **Partnership Agreements** of the successful projects have then been sent out and have all been signed.

*includes the use of surplus funds for previous year

Our Successful Projects

Local engagement – Sponsorship – Responsibility



Taking action against all forms of social exclusion

The Foundation supports projects that provide lasting solutions to social or employment integration difficulties experienced by some of the underprivileged in the community.

Encouraging initiatives

The Foundation encourages initiatives located as close as possible to the regions where VINCI is present. In order to adapt to local circumstances and encourage the social commitment of Group employees, the Foundation has created a European network. Today, there are 14 Foundations making a lasting commitment to fighting exclusion.

Support dual aid for project sponsors

The Foundation systematically provides support in two forms to the projects in which it participates: financial aid for investments and the skills of one or more Group employees.

Evaluating our impact

All the projects that receive the Foundation's support are monitored and assessed. The project managers and their VINCI sponsors conduct an annual review of their actions together. The Foundation sets objectives for each project to enable the measurement of its impact, especially in deprived neighbourhoods.



At the service of youth

Feeding the community

The Ealing Foodbank (EFB) is a project founded by local churches and community groups, working together towards stopping hunger in the London Borough of Ealing.

The foodbank began in Acton, on 18 October 2013, and now have 7 foodbank centres, which they call cafés – people will receive a warm welcome and a hot drink. They work with 200+ referral agencies and have a team of 180 volunteers.

Modern facilities

As a foodbank, EFB's primary activity is to give food to those who have insufficient funds to feed the household, however families are also in need of basic items and utensils to cook food; some of these families have recently been placed in temporary accommodation with no income or means of support.



Sponsor
Emma Sylvester
Bachy Soletanche

Charity

Ealing Foodbank

Contact

020 8840 9428
info@ealing.foodbank.org.uk
<https://ealing.foodbank.org.uk/>

Amount of funding

£3,000

Project

Kitchen Refurbishment

Involvement of the sponsor

Help with the foodbank, volunteering at feeds.



A Place to grow

Promoting Independence

Rainbow Hub is a charity providing therapeutic services to children and young people with physical disabilities resulting from neurological conditions or brain injury.

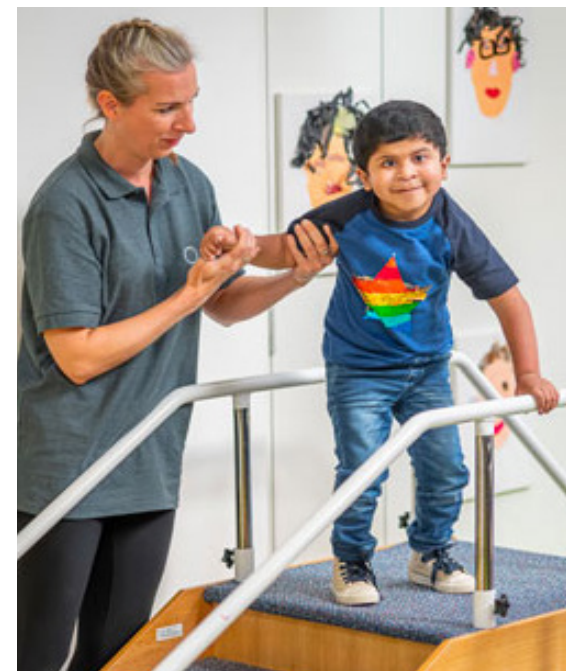
Their work aims to help children lead more active and independent lives and achieve their true potential. Alongside, they provide their families with practical and emotional support.

Expanding further

The charity currently offer rebound

therapy, a trampoline based therapy which improves muscle tone and increases balance, co-ordination, sensory integration and special awareness.

Sadly, their trampoline has a weight restriction and is off the ground so children need to be able to climb stairs to access it. This means that only half of the children that attend Rainbow Hub each week are able to use it. This is where the help of the Foundation came into play for the charity - as the Foundation gave funding to help improve the trampoline area.



Sponsor

Gary Hughes
Bachy Soletanche

Charity

Rainbow Hub NW Ltd

Contact

01704 823276
info@rainbowhub.org
www.rainbowhub.org

Amount of funding

£3,000

Project

Introducing a trampoline area in the facility.

Involvement of the sponsor

Volunteer with any tasks needed to complete the space.



A place to travel

Living and growing together

SDCVS is a charity based in Swadlincote working to improve the quality of life for people in South Derbyshire. They offer a home from Hospital Support Service (providing support to people returning home from hospital or at risk of admission) across Derbyshire.

The charity also provide security for the homes of those who are more at risk and also help facilitate hospital appointments, alongside foodbanks.

Providing a wider reach

With the help of the VINCI UK Foundation, the charity were able to purchase an accessible vehicle that will ensure that the charity is equipped to support people by, enabling access to food from their Foodbanks to the more rural and remote areas of the district.

Also facilitating transport for individuals wishing to participate in group befriending services as these re-open when pandemic restrictions allow.



Sponsor

Andrew Smart
Bachy Soletanche

Charity

South Derbyshire CVS

Contact

01283 219761

RogerM@sdcvs.org.uk

<https://sdcvs.org.uk>

Amount of funding

£7,000

Project

Enabling connection through a vehicle to more rural areas

Involvement of the sponsor

undertake a sponsored event to raise funds for the annual and running costs of the vehicle.



Developing skills

Create initiatives for the community

Kinship Care are an award winning charity that helps and supports kinship carers and their children in Northern Ireland.

Kinship carers offer a friendly face and someone to share an hour of their time over a cup of tea, others need more intensive support – particularly grandparent carers and young sibling carers. Children and young people need both individual and group support – from helping them understand why their mum or dad cannot care for them, to supporting them and develop

friendships with other children in the same position.

Giving care to those in need

With the help of the VINCI UK Foundation, the charity made the School Futures Project possible which delivered educational support and training opportunities to 45 young people, aged between 16 and 25 years living in kinship care arrangements in Dungannon, Magherafelt and Strabane. Training was a mix between inhouse and group facilitated training to individual and online training.



Sponsor
Brian Lavery
Belfast Airport

Charity

Kinship Care Northern Ireland (Kinship Care NI)

Contact

02871373731
info@kinshipcareni.com
www.kinshipcareni.com

Amount of funding

£4,000

Project

School Futures Project

Involvement of the sponsor

Brian helped the charity support and guide young people within the programme.

HACRO



At the service of the community

Community support

HACRO (Hertfordshire Association for the Care and Rehabilitation of Offenders) is a charity that helps people who have been on the wrong side of the law to turn their lives around. They do this by delivering family support and ex-offender employment programmes – both proven to reduce re-offending. Their Vision is a world in which everyone on the wrong side of the law has the chance to turn their lives around and lead a life fully contributing to society

Accessibility improvement

With the help of the VINCI UK Foundation, the charity were able to buy a community car, for transporting tools and equipment to work sites to support the project they have are setting up as a means of providing a bridge to the wider world of work for offenders. The intention is to provide general job readiness training with accredited vocational courses followed by work experience in a supported but real employment setting.



Sponsor
Maggie Hall
Eurovia UK



Sponsor
Hayley Simpson
Eurovia UK

■ **Charity**
HACRO

■ **Contact**
01727 854727
Office@hacro.org.uk
www.HACRO.org.uk

■ **Amount of funding**
£7,000

■ **Project**
Raising funds for vehicle

■ **Involvement of the sponsor**
Provide support for fundraising events, and using their expertise and knowledge, support the delivery of charitable activities.



Learning and Growing

An opportunity for people with specific needs

Holbrooks Community Association a voluntary charitable organisation based in North Coventry that has been working with and for the community of Holbrooks, and its surrounding areas, since 1949.

The organisation was set up with the aim to improve the quality of life for residents of the most disadvantage areas in and around Holbrooks and our motto is "making Holbrooks a better place to live, learn, work and play".

In a renovated outdoor place

With the help of the VINCI UK Foundation, the charity removed the old kitchen and took down the wall that currently separates the kitchen and main hall. A new wall was included with a serving hatch and access door. They also were able to decorate inside of the new kitchen space and new wall in main hallway.

Additionally the charity were able to introduce more storage space to hold more things.



Sponsor

Julie Cartwright
Eurovia UK

Charity

Holbrooks Community Association

Contact

02476665621
holbrooksc@yahoo.co.uk

Amount of funding

£5,000

Project

Refurbishment of the kitchen facilities

Involvement of the sponsor

Promote and support the activity centre and open up opportunities to other.



Inspiring and teaching

An opportunity for people with specific needs

Inspire Suffolk specialise in youth interventions for young people considered NEET or at risk of becoming NEET by delivering education initiatives that improve health, confidence and self-esteem.

They strive to ensure all young people develop the confidence and skills to support them moving forward positively with their lives. They use a holistic approach to remove barriers including classroom learning, work experience, mental health counselling, and youth social action projects.



In a renovated outdoor place

With the help of the VINCI UK Foundation, the charity were able to purchase chromebooks and fundraising equipment.

Digital teaching and learning equipment is to support disadvantaged young people gain the skills and confidence to reengage with education or progress on to work.



Sponsor
Colin Adams
Eurovia UK

■ **Charity**
Inspire Suffolk

■ **Contact**
01473 353194
carot@inspiresuffolk.org.uk
www.inspiresuffolk.org.uk

■ **Amount of funding**
£4,000

■ **Project**
Chromebooks and other equipment

■ **Involvement of the sponsor**
Colin helped with fundraising and the application



Engaging through books

Supporting the community

Gorton Imagination Library (GIL) is a standalone charity, affiliated to Dolly Parton's Imagination Library UK, www.imaginationlibrary.com delivering a book gifting programme in areas of Manchester with high levels of deprivation. We provide free age-appropriate books to children from birth up to 5 years. The children receive a free book through their letterbox every month.

Increasing the service

With the help of the VINCI UK Foundation, the charity were able to buy a lot more books. They will provide free age-appropriate, high quality books to families with babies born during the pandemic and there after. Families are invited to a local SureStart Centre to register their children. Volunteers record parents' contact details so that they can provide regular email updates about activities to help them make the most of the books.



Sponsor

Harry Logg
Eurovia UK

Charity

Gorton Imagination Library

Contact

0161 2457001

janet.dexter@manchester.gov.uk

Amount of funding

£3,000

Project

Improving the library

Involvement of the sponsor

Helping with reading sessions and volunteering in the library.




Helping children with disabilities achieve greater independence



Sponsor
Christopher Medlock
Nuvia UK

Delivering a high standard of virtual support to families in need

Offering new opportunities online

Brainwave is a unique charity that provides bespoke therapy programmes for disabled children and those with additional needs to achieve greater independence by improving mobility, communication skills and learning, through a range of educational and physical therapies.

Many of the children they support are disadvantaged through the impact their condition has on life experience and chances, for example, mobility, communication and learning potential.

Creation of multifunctional space

With the help of the VINCI UK Foundation, the charity are now implementing the next phase of this, which is virtual reality therapy through VR headsets and devices.

The first of these, which have been tested with families, is LusioMATE a device originally designed for children with cerebral palsy to increase engagement and motivation with physical therapy by connecting with specially designed computer games.

Charity

The Brainwave Centre

Contact

07872 411580
Joannefreeman@brainwave.org.uk
www.brainwave.org.uk

Amount of funding

£5,100

Project

Improving Virtual support

Involvement of the sponsor

Help implement a marketing campaign to launch the innovative virtual reality therapy support programme.

MedEquip4Kids



Delivering a high standard of support

Offering new opportunities online

Based in Manchester, MedEquip4Kids improves the health of babies and children in the UK by providing hospitals with equipment not available from limited NHS resources and delivering mental health workshops in schools. The charity was founded in 1985 and raised around £400,000 every year from charitable trusts, companies, events and individual donors.

Creation of multifunctional space

With the help of the VINCI UK Foundation, the charity were able to develop a new website so they could get their charity across better. They also used the funding to buy some tangible goods.



Sponsor
Christopher Medlock
Nuvia UK

Charity

MedEquip4Kids

Contact

0161 798 1600
info@medequip4kids.org.uk
www.medequip4kids.org.uk

Amount of funding

£3,000

Project

Website and tangible goods

Involvement of the sponsor

Helped out where possible and with their application process.

Room at the Inn

Registered Charity: 1176629



Sponsor

Christopher Medlock
Nuvia UK

Safe and warm environment

Giving comfort they deserve

The Room at the Inn is a 22-bed supported living accommodation unit that provides emergency accommodation and support to Warrington's most vulnerable. The Y Project provides daytime services, advice, emotional support, and assistance with job seeking. The charity's key activities and services aim to provide practical help, such as laundry facilities, shower facilities, care of address services, and providing support and information to some of the town's most vulnerable and marginalised individuals.

In a favourable place

With the help of the VINCI UK Foundation, the charity will help with the provision of a networked digital system accessible between the various charity sites. Provision of iPads, connected to the internet for the use of staff, volunteers and service users at the Winmarleigh street site.

Skills training for the service users, volunteers and staff to promote the safe use of internet services. Access to online systems will allow service users to handle better requests from organisations such as housing, benefits agencies, ordering their prescriptions.

Charity

Room at the Inn

Contact

07579796706

grants.rati.yproject@gmail.com

www.roomattheinn.org.uk

Amount of funding

£4,835

Project

Y digital Project

Involvement of the sponsor

Assisting with provision of training for staff, volunteers and service users.



Help is out there

A place to build

Essex Youthbuild (EYB) is based in Chelmsford, they offer their services throughout Essex, it is unique with a targeted demographic. They work with young people aged 11-19 years old, providing training in construction skills, health and safety, construction skills certification scheme (CSCS) and functional skills (maths and English) leading to accredited City and Guilds qualifications.

Improve user experience

With the help of the VINCI UK Foundation, Essex Youthbuild will begin renovation on an acquired plot of land to better the skills of their workers. The project will help young people to gain employability skills, appreciate a systematic approach to control and eliminate accidents within the construction industry, identifying risk, and determining appropriate control measures, eliminating/reducing risk whilst working on site.



Sponsor
Odette Veness
Eurovia UK

■ **Charity**
Essex Youthbuild Ltd

■ **Contact**
01245 264177
admin@essexyouthbuild.co.uk
<https://www.essexyouthbuild.co.uk>

■ **Amount of funding**
£7,000

■ **Project**
Design and build

■ **Involvement of the sponsors**
Helping with the careers day.



Building Skills, Maximising Potential

Power of the mind

Up 'N Away's aims to improve the lives of inner city, socially isolated and economically disadvantaged young people from BAME communities, by providing a wide range, educational and recreational out of hour activities that they would otherwise not have access to.

They achieve this through providing a variety of activities such as a breakfast club for 50 disadvantaged young people at a local community centre before their school day begins. Vocational courses such as a first aid course, an after school club for 120 disadvantaged young people where

they have the opportunity to have support with homework and improving learning skills and get served a warm nutritious meal.

Create interaction

With the help of the VINCI UK Foundation, Up N' Away renovated and updated the library for the community to use for their very successful after school reading class for 120 disadvantaged, low income and inner city, young people aged 5-16 years.



Sponsor

Jasmine O'Hanlon
Eurovia UK

■ **Charity**
Up 'N Away

■ **Contact**
02035190550
upnawaycharity@gmail.com

■ **Amount of funding**
£5,000

■ **Project**
The grant will enable Up 'N Away to renovate and update the library for the community to use.

■ **Involvement of the sponsor**
Jasmine will help with marketing and comms.



Caring for people in difficult situations

Welcoming all age group

Be Free Young Carers is a charity that supports young carers in many ways. They offer respite activities that take place mainly in the school holidays, after school and at weekends and give the young carers a chance to be just children for a time. The one-to-one emotional support and befriending service tackles the young carers mental wellbeing and the toll that being a young carer takes on their daily lives. The first aid training is essential for giving the young carers confidence in dealing with any emergencies they may encounter

while being a young carers

Create a better atmosphere

With the help of the VINCI UK Foundation the charity were able to purchase electrical goods to improve the experience of the young carers at the centre. These include Cinema Screen, projector, speakers outdoor games equipment and other things alike.

These items are integral to making the atmosphere for the young carers as engaging as possible.



Sponsor
Mike Parker
Eurovia UK

- **Charity**
Be Free Young Carers
- **Contact**
01235 838554
Sabiene.north@befreeyc.org.uk
befreeyc.org.uk
- **Amount of funding**
£4,787.95
- **Project**
Refurbing the centre
- **Involvement of the sponsor**
Help the charity with the application process and volunteering.



Street Connect

Awareness Research Care

Supporting people with addiction

Street Connect reaches out to support people disadvantaged by drug/alcohol addiction and related issues, including homelessness and poor mental health. They are based in Glasgow city centre and work in 5 other deprived communities around the West of Scotland, where the need is great. They offer holistic, personalised support to help individuals address the difficulties they face and build a positive future to fulfil their potential.

The services they offer include street outreach, drop-in cafes, one-to-one

and group recovery support, and help to access residential rehab.

Another van to extend

With the help of the VINCI UK Foundation, it enabled them to implement Lamplight, a CRM system that they will use to store and manage all their service-delivery data, replacing a host of spreadsheets and documents. The Lamplight system will allow the charity to build up digital case notes for clients and monitor ongoing progress and engagement more effectively.



Sponsor
Richard Fearnside
NUVIA

- **Charity**
Street Connect
- **Contact**
0141 2375859
info@streetconnect.co.uk
<https://www.streetconnect.co.uk/>
- **Amount of funding**
£4,000
- **Project**
Purchase of CRM system
- **Involvement of the sponsor**
Support charity according to



Being there for people in difficulty

Attentive to the needs of others

I Choose Freedom, (Formerly known as Reigate and Banstead Women's Aid) are a charity in Surrey, Reigate whose objective is to promote the welfare of those who experience or have experienced domestic abuse and their children (hereinafter referred as 'clients') by providing access to temporary refuge in safe accommodation where clients can find protection from threatening behaviour, violence or abuse (psychological, physical, sexual, financial or emotional).

The charity offer housing for women and children that are trying to get away from hard situations.

Stay attentive

With the help of the VINCI UK Foundation, the charity were able to fit in CCTV at their premises.

This is important and vital for the charity as they want to keep the women and children as safe as possible, as they are leaving abusive environments that might follow them.

Also due to the mental health of women being unstable they can keep an eye out on everyone centrally and ultimately add a higher level of care to these women trying to start a new life.



Sponsor

Jay Brazier
VINCI Construction UK -
Building Division

Charity

I Choose Freedom
(Formerly: Reigate and Banstead
Women's Aid)

Contact

info@ichoosefreedom.co.uk
<https://www.ichoosefreedom.co.uk/>

Amount of funding

£7,000

Project

Installation of CCTV

Involvement of the sponsor

The sponsor helped the charity with the application process



Breaking down barriers

Providing Housing

Renewed Hope are a local charity based in Redhill providing practical solutions and emotional support to the homeless, vulnerable and isolated of East Surrey. Their aim is to foster independence and to improve the quality of life of their guests. They run a daily Drop-In all year round responding to the guests' specific needs regardless of how complex their situation. They assist in finding housing and employment and work closely with supporting organisations such as local councils, outreach and domestic abuse services, the job centre and addiction services.

A space with social and supporting virtual

With the help of the VINCI UK Foundation, Renewed Hope moved into Shrewsbury Chapel in Jan 2020 and have been focused on making the building fit for purpose. Now that they have settled in Renewed hope were keen to raise awareness of their charity around East Surrey hence the need for publicity materials which we provided funding for. Also funded equipment that benefit guests and volunteers directly, hence the projector, the tablets and the food processor for the preparation of healthy meals, smoothies etc on site at the Drop-In.



Sponsor

Jay Brazier
VINCI Construction UK -
Building Division

Charity

Renewed Hope Trust

Contact

01737 886997
info@renewedhope.org.uk
www.renewedhope.org.uk/

Amount of funding

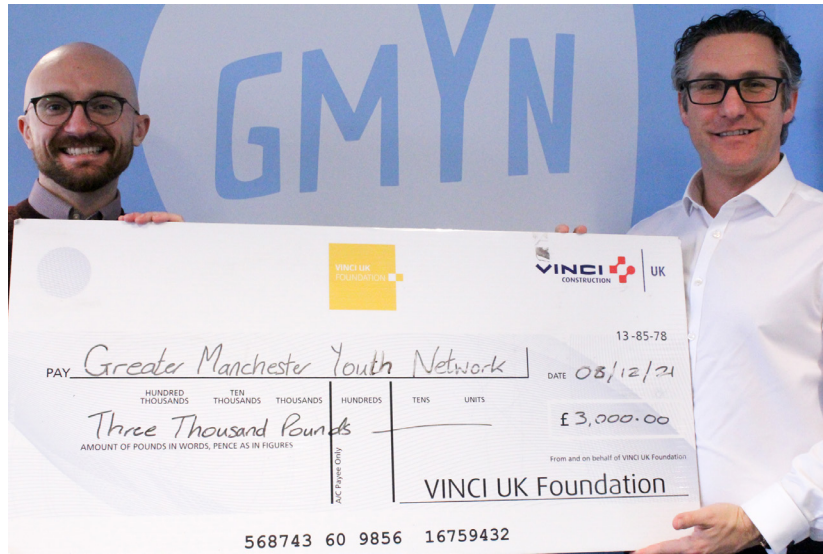
£3,052

Project

Equipment for the company and publicity.

Involvement of the sponsor

Established a relationship between VINCI and the charity and helped with the application process.



Support Educate Empower

A partnership with children

Greater Manchester Youth Network's (GMYN) vision is #YoungPeopleCan. They support young people aged 13 - 25 transition to adulthood feeling skilled, supported and positive. The charity delivers a range of development programmes and drop-in activities to help young people.

In the last 12 months, they have supported 444 young people across Greater Manchester, including 243 who are care experienced; 38 who have special educational needs and disabilities (SEND); and 62 who have social emotional and mental health (SEMH) needs.

Virtual world

With the help of the VINCI UK Foundation, GMYN were able to purchase laptops. This was vital as the charity were planning to boost their remote services. This wasn't just going to be during lockdown but for the foreseeable future.



Sponsor

Garry Bowker
VINCI Construction UK -
Building Division

- **Charity**
Greater Manchester Youth Network
- **Contact**
0161 234 2950
info@gmyn.co.uk
www.gmyn.co.uk
- **Amount of funding**
£3,000
- **Project**
Funding for laptops
- **Involvement of the sponsor**
Garry helped through CV writing workshops and helping with work experience sessions.

Manchester Central Library
Development Trust (MCLDT)



Promoting Independence

Helping with development

The Trust supports educational and cultural activities in Manchester Libraries. It raises funds and makes grants to Manchester City Council to complement its core commitment to libraries.

The charity had 200 different events and activities delivered over 282 sessions, including children’s activities, workshops, poetry readings, exhibitions, music and dance performances. Over 57,600 people engaged, including over 6,500 audiences attending children’s events at Central Library.

Expansion of the charity

With help of the VINCI UK Foundation, they were able to introduce books to

children and stories that better reflect their local communities and cultural heritage.

Each participating school received a collection of up to 25 books for their school library. These books will either be written/illustrated by a person of colour or have a non-white main character.



Sponsor

Andrew Shelmerdine
VINCI Construction UK -
Building Division

Charity

Manchester Central Library
Development Trust (MCLDT)

Contact

07930 837757
chris.whitfield@manchester.gov.uk
www.manchesterlibrarytrust.org

Amount of funding

£3,000

Project

The book expansion project

Involvement of the sponsor

Andrew will help through volunteering for the charity and assisting on some of the projects where possible.



Acting for young people

Protective Behaviour

Listening Ear (LE) is Merseyside's only BACP-accredited open-age counselling service for bereavement and loss. They provide counselling and emotional support for c.1400 adults, children and young people who are affected by bereavement or loss (including suicide), domestic abuse, caring responsibilities, family separation, being a Looked After Child, trauma and neglect. They also provide outdoor therapies at Pex Hill Nature Reserve (Widnes) and post-counselling support through our Emotional Youth Club and Friendship After Bereavement group (for adults).

Keep it connected

With the help of the VINCI UK Foundation the charity receive funding for digital devices to support student counsellors to deliver placement hours for 80 CYP in Knowsley, St Helens and Wirral across 12 months (and more CYP in subsequent years as devices are reused). The iPads and iPhones required enable counsellors working in schools to access sensitive personal data that is compliant with LE's GDPR practices. They also received some funding for activity materials to help those in bereavement.



Sponsor

Kevin Quinney
VINCI Construction UK -
Central Services

■ **Charity**
Listening Ear (Merseyside)

■ **Contact**
0151 488 6648
enquiries@listening-ear.co.uk
listening-ear.co.uk/contact/

■ **Amount of funding**
£4,000

■ **Project**
Improving the IT Equipment

■ **Involvement of the sponsor**
Help out with the corporate and business strategies to improve the commercial side of the charity.

Harmony Youth Project



New backgrounds for young people

Introducing new areas of fun

Harmony youth project main focus is on young people in a community based in one of the most deprived areas in the UK. Young people are attracted to our services via our music, art and sports projects which then open doors to personal assistance for various issues.

The charity provide activities focussed around music production, photography, cooking, CV writing and interview skills.. The aim is to give young kids from deprived backgrounds a chance to get ahead and make their way into the wider corporate world, where once they wouldn't have given it a thought.

Keep it connected

With the help of the VINCI UK Foundation the charity were able to fund a plethora of different items. These include Apple Mac computers for music producing qualities. Sound proofing and carpet for the centre. And lastly many different musical items that will be used by the young children to enrich their lives

The charity also want to make a new studio and some of the funding will go towards making the new studio come to life.



Sponsor
Michelle Curzon
VINCI Construction UK -
Central Services

Charity

Harmony Youth Project

Contact

01204 496 161
admin_harmony@hotmail.com
www.harmoniyyouthproject.co.uk

Amount of funding

£5,035

Project

Imrpoving the IT Equipment

Involvement of the sponsor

Help out with the volunteering and any other assistance needed



Life Enhancing

Fight against exclusion

The Charities vision is to help bring about a world, where children and young people with learning difficulties and special educational needs, or who have been affected by illness, disability or poverty, play their full part and have the best possible chances and choices to live full lives. A world where they are valued for what they can do, focussing on their ability rather than their disability.

The charity evolved over time and now has an excellent track record of running social enterprise projects that provide these valuable opportunities to work and develop independence and life skills.

Social interaction

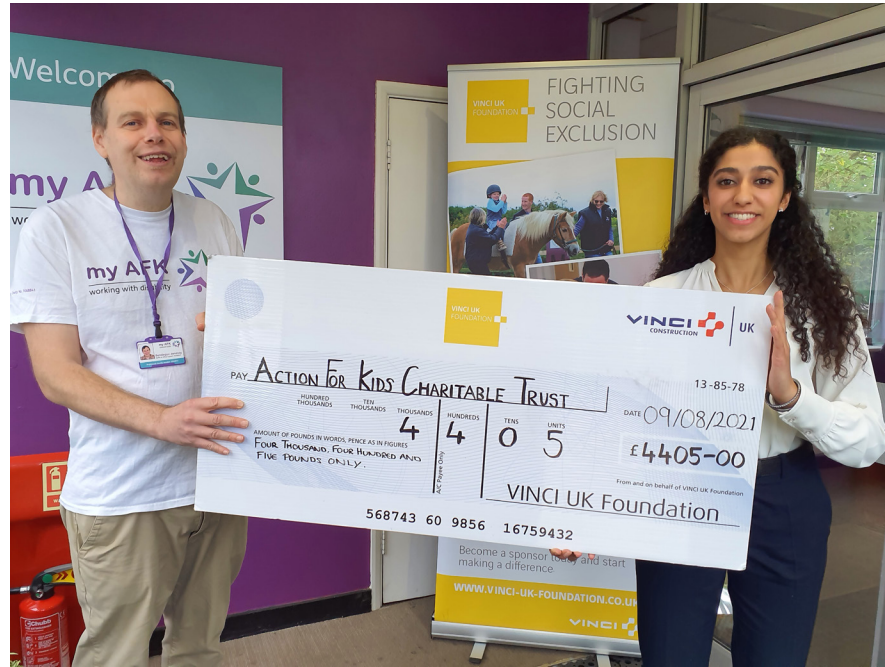
With the help of the VINCI UK Foundation, the organisation were able to carry out a project, 'All Works of Life' which provided commercial services including packing, light assembly, labelling, printing, embroidery, signage, furniture upcycling and restoration of mobility equipment and disability aids. This provides employment, on-the-job skills training, work experience and social inclusion for those who face barriers to mainstream employment. Funding went towards tangible goods such as laptops.



Sponsor

Simon Milligan
VINCI Construction UK -
Taylor Woodrow

- **Charity**
Learning for Life Charity
- **Contact**
07972422537
aioannou@learningforlifecharity.co.uk
www.learningforlifecharity.co.uk/
- **Amount of funding**
£5,000
- **Project**
To Fund some items needed for the charity
- **Involvement of the sponsor**
Help volunteer with the charity where possible.



Making life easier for people

Listening to specific needs

Action for kids area a charity that help disabled children and young people face huge inequalities to accessing appropriate equipment, education, training, health, housing and employment opportunities. They aim for a world where everyone living with a disability gets to live the life they choose. They work with London's children and young people aged 11-26 with special educational needs and disabilities (SEND) to introduce them to the world of work. They also fund specialist mobility equipment for people up until the age of 26, including wheelchairs, scooters trikes and many more.



Promote well-being

With the help of the VINCI UK Foundation, the charity will be able to purchase video recording and editing software.

The project includes a collection of short films made by young people with special educational needs and disabilities on their experiences, challenges and success in preparing for and gaining employment. This would include learning related skills like travelling independently and the value of our partner projects, the Edible garden and Bikes for Good Causes and our external employer partners.



Sponsor

Parveer Ramana
VINCI Construction UK -
Taylor Woodrow



Sponsor

Olubukola Olose
VINCI Construction UK -
Taylor Woodrow

Charity

Action For Kids Charitable Trust

Contact

020 8347 8111
info@my-afk.org
www.my-afk.org

Amount of funding

£4,405

Project

Equipment needed for activities

Involvement of the sponsor

Both Parveer and Olubukola have been active with fundraising and with activities helping disabled people and employment.



A little help, carefully targeted, goes a long way

Fighting against isolation

Wipers Youth is a social enterprise which specialises in working with vulnerable and disadvantaged young people across the Greater London area. Their mission is to engage with young people to empower them by increasing their personal and social development, confidence and self-esteem. They offer a range of services include delivering group work programmes, PSHE workshops, Specialist 1-2-1 Mentoring and Support & Supervision services.

Gaining autonomy

With the help of the VINCI UK

Foundation, the organisation will be able to use the channels of Media and digital technology to improve life outcomes and increase opportunities for young people. They deliver projects and workshops in the areas of Media, Technology (and Sport) to support young people to develop interpersonal skills, capacities and creative capabilities so they can increase their access to employment, education and training opportunities. They plan to offer remote and portable Digital Taster sessions to give young people that are often digitally excluded an opportunity to access technologies like Virtual Reality, 3D-printing and coding in their local area.



Sponsor

Tyrone Stalberg
VINCI Facilities

Charity

Wipers Youth CIC

Contact

0203 598 4109
info@wipers.org.uk
www.wipers.org.uk

Amount of funding

£4,000

Project

IT and digital equipment

Involvement of the sponsor

Help the charity to improve their social media presence.



Food for all

Feeding the homeless and inspiring hope

Smethwick Church Action Network brings communities together to end destitution, increase opportunity and inspire hope.

They do this through providing crisis relief for the most vulnerable to ensure that every resident of Smethwick has enough to eat, stay warm, and keep clean. Their main project is Smethwick Foodbank that provides three days of nutritionally balanced emergency food to local people who are referred to them in crisis..

Replenish the inventory

With the help of the VINCI UK Foundation, Smethwick Foodbank are able to buy resources for the distribution of foods. The project looks to support people with other basic needs and provides additional practical support to people who are homeless or facing destitution. Your Local Pantry Smethwick looks to support people primarily by building a sense of community as people become members and regularly visit our "shop" to make savings of over £15 per week on their regular grocery bill.



Sponsor

Matt Hickman
VINCI Facilities

Charity

Smethwick Church Action Network

Contact

0121 517 0140
admin@smethwickcan.org
www.smethwickcan.org

Amount of funding

£3,000

Project

Enhancing the food bank and centre

Involvement of the sponsor

Matt volunteers when he can with any task.



Quality support for garden skills

Environmental development

Home to Work were established in 2006. They support the local and wider community, building economic growth by encouraging the economically inactive to re-engage. Skills 4 You was set up to meet the needs of the rising number of unemployed people in Copeland, Cumbria. The charity's objectives are to relieve poverty, provide training and work experience with the aim of getting people back into work.

Having an effect in the wider community

With the help of the VINCI UK Foundation, they provided funding

to buy white goods to help make the kitchen better to enhance the skills of those who use it.

Many of the learners and families cannot cook and many survive on a very limited diet, including convenience foods. There have been instances where Learners have handed back vegetables from their food packs because they do not know how to cook them or do not have the tools to cook them.

The Allotment and Kitchen project has been created to promote healthy eating and lifestyle training. This is a community allotment in the centre of Cleator Moor. The kitchen and dining facility will be set up in the new building.



Sponsor

Ian Ræ

VINCI Energies UK & Rol

- **Charity**
Home to Work Kitchen Allotment
- **Contact**
07934098034
karen.jones.hometowork@gmail.com
<https://www.skills-4-you.com>
- **Amount of funding**
£4,125
- **Project**
Help with purchasing white goods and tools
- **Involvement of the sponsors**
Helping and guide the charity where he can through volunteering and sales



Specialist playgroup for children with physical needs

A skilled team at the disposal of the community

Home to Work were established in 2006. They support the local and wider community, building economic growth by encouraging the economically inactive to re-engage. Skills 4 You was set up to meet the needs of the rising number of unemployed people in Copeland, Cumbria. The charity's objectives are to relieve poverty, provide training and work experience with the aim of getting people back into work.

Helping grow better futures

With the help of the VINCI UK Foundation, the charity were able to purchase gardening equipment so more volunteers can come and grow fruit and veg.

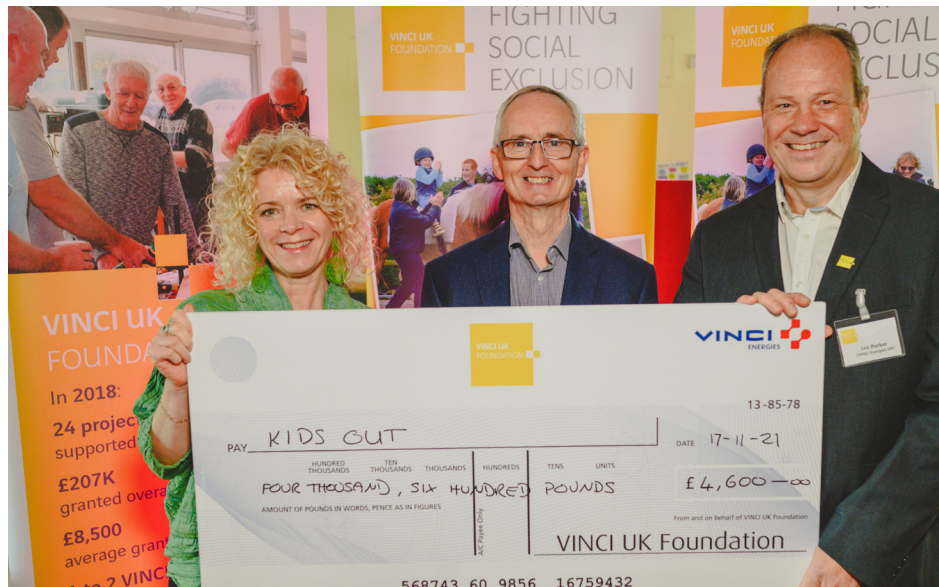
The Good Lives Project is a fresh produce growing project on Westlake for the community. Beneficiaries will be able to gain experience/volunteering opportunities working on their own or as part of a larger group - allowing chances to grow interpersonal skills. They will also have a chance to sell the produce that they grow.



Sponsor

Ian Ræ
VINCI Energies UK & Rol

- **Charity**
Home to Work Westlake
- **Contact**
07934098034
karen.jones.hometowork@gmail.com
<https://www.skills-4-you.com>
- **Amount of funding**
£3,000
- **Project**
Help with purchasing gardening equipment and tools
- **Involvement of the sponsors**
Helping and guide the charity where he can through volunteering and sales



Define Your Future

Bringing potential to life

KidsOut was established in 1999. The charity is known as “Fun & Happiness Charity” because they provide positive opportunities and experiences to bring smiles to disadvantaged children and children from abusive homes by enhancing their wellbeing and outlook. KidsOut has a small team of staff while utilising thousands of volunteers around the UK to achieve their core mission: to bring fun and happiness to those children who need it most.

High standard place

With the help of the VINCI UK Foundation, KidsOut were able to

buy laptops for the young children to use. KidsOut’s long-term project is to ensure every school-aged child in a Women’s Aid Federation Refuge has access to a computer and WIFI in order to enhance their educational development via remote learning resources. KidsOut estimates that there are approximately 4,000 school-aged children in refuge at any one time (this population is rotated on an average of every three to six months).

KidsOut has secured a broadband partnership to provide significantly discounted WIFI access for all 330 of the Women’s Aid Federation refuges they work with.



Sponsor
Ian Parker
VINCI Energies UK & Rol

■ **Charity**
KidsOut UK Ltd

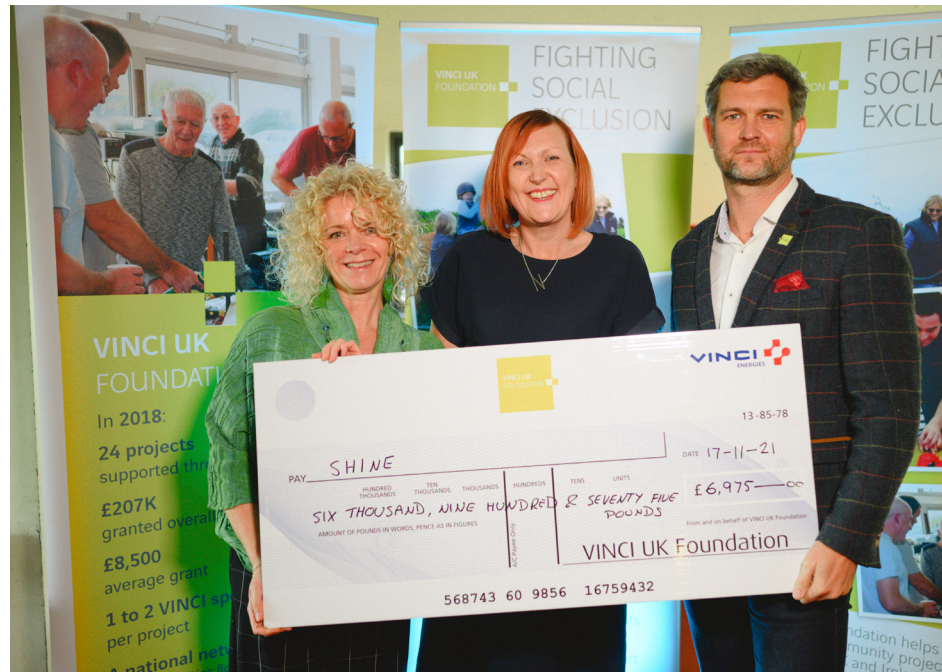
■ **Contact**
01525 385252
lucy.breeden@kidsout.org.uk
<https://www.kidsout.org.uk/>

■ **Amount of funding**
£4,600

■ **Project**
Funding for laptops

■ **Involvement of the sponsor**
Offered professional help with IT security, prevention of loss or theft.

Shine



Building self esteem

Support disadvantaged people

Shine (Spina bifida - Hydrocephalus - Information - Networking - Equality) is a charity created in 1966 and based in Peterborough. Shine was originally the Association of Spina Bifida and Hydrocephalus (ASBAH) to meet the needs of a growing population with complex disabilities and very specific care needs. More than 50 years later they remain the condition experts, supporting more than 12,500 people across England, Wales and Northern Ireland and globally advising medical professionals.

Let's promote reading

With the help of the VINCI UK Foundation, the charity were able to develop a new database. The "Harnessing data, empowering communities" project exists to develop, deliver and embed a powerful database that colleagues across Shine can use to help support members get the absolute most out of life, participating fully in society.

In particular this database will be able to connect those of similar age with similar disabilities in the hope of creating a stronger community within this network.



Sponsor

Russel Crampin
VINCI Energies UK & RoI

■ **Charity**
Shine

■ **Contact**
01733 555988
info@shinecharity.org.uk
www.shinecharity.org.uk

■ **Amount of funding**
£6,975

■ **Project**
the funding will go towards building a new database

■ **Involvement of the sponsor**
Russel will use his business background to help embed the new system into the charity



Improve the foundations of the charity

Helping people in difficulty

Perth Six Circle Project is a charity created in 1997 and based in Perth. The charity activities are designed and developed to be practical, participative, physically and mentally stimulating, focusing on encouraging service users to gain confidence, motivation and inspire natural social interaction. Designed to bring people together, support community integration, reduce feelings of loss, loneliness and social isolation. The charity offers multiple types of activities such as “We are active”, which involves walking, cycling, racket sports.

Bringing the community together

With the help of the VINCI UK Foundation, the charity built a new HUB. The objective of the Technology Aided Social Advancement (TASA) project is to ‘Build a Better Community’ through using technology, external garden areas, covered zones & Hubs will be created – run HUB building construction to offer activities that will: improve social connections, reduce feelings of loneliness and isolation, and help service users feel better connected to their local community. Technology will be used to design, develop and deliver a wide range of social and learning activities.



Sponsor

Steve Mosley
VINCI Energies UK & Rol

Charity

Perth Six Circle Project

Contact

01738 445384
info@perthsixcircleproject.co.uk
www.perthsixcircleproject.co.uk

Amount of funding

£4,036

Project

HUB building construction

Involvement of the sponsor

Help with construction and setting up IT equipment



Kicking it to the top

Creating a positive and inclusive atmosphere

The vision of the hospital charity is to transform healthcare for people in South West Surrey and beyond. They work on delivering exceptional care in a welcoming and safe environment for all the patients at Royal Surrey Hospital. From providing state of the art medical equipment such as latest cancer detection equipment and treatment and redeveloping wards, to investing in staff development and funding innovative research, the patients are at the heart of everything they do.



Brand new equipment

With the help of the VINCI UK Foundation, the charity were able to purchase an OMI Reflex fixed interactive system.

Sensory resources, such as the Omi Reflex (an interactive motion-controlled wall projection system) are excellent ways to help with reasonable adjustments and inclusivity as they can adapt any environment within the Pædiatric Emergency Department to meet the varying/individualised needs of this specific group of patients.



Sponsor

John Barry
Freyssinet

Charity

Royal Surrey Hospital Charity

Contact

01483464146
Rachelmason1@nhs.net
www.rschcharity.org.uk

Amount of funding

£6,600

Project

Help fund an OMI Reflex interactive system

Involvement of the sponsors

Helped with the application process and wherever he could help out





Supporting the little steps that make the big things happen

Skills development

The Albrighton Trust is located on the outskirts of Albrighton on the Shropshire/Wolverhampton border. The Albrighton Trust offers educational and recreational activities for people disadvantaged by physical disabilities, learning difficulties or ill health, and are welcomed and supported whatever their capability. Their activities are inspired by or involving the outdoor environment. The first class facilities are specifically designed to ensure everyone, regardless of disability or capability can experience the joy and satisfaction of engaging in positive, outdoor activity.



Reinforcing equipment

With the help of the VINCI UK Foundation, The Albrighton Trust were able to purchase a wood laser cutter/engraver.

The aim of the wood crafting project is to improve resources and equipment available to disabled/poor mobility woodcrafters. By purchasing a laser/engraver and laptop with software they can extend the range of woodcraft items participants can create. Woodcrafters will be able to use computer software technology to design, cut, engrave and personalise woodcraft items.



Sponsor

Jayne Burgess
Freyssinet

■ **Charity**
The Albrighton Trust

■ **Contact**
01902 372441
moat@albrightontrust.org.uk
www.albrightontrust.org.uk

■ **Amount of funding**
£5,000

■ **Project**
Acquiring a wood laser cutter/engraver

■ **Involvement of the sponsors**
Jayne has offered to help out with marketing and administration.



Interacting through music

Women and children protection

Soundabout is a charity created in 1995 and located in Oxford. Soundabout unlocks the potential of children, young people and adults with severe and profound learning disabilities. They help them to develop their ability to communicate and interact with the world around them through music and sound. Their community programme includes the 'Inclusive Choirs', music-making sessions and festivals for children, young people and adults with profound learning disabilities and their families.

Communication improvement

With the help of the VINCI UK Foundation, the charity were able to buy speaker systems, microphones, microphone clips and microphone stands. All of these in sets of six as there are six choirs throughout the country.

These choirs create opportunities for people with profound and severe learning disabilities of all ages to sing and make music regularly, alongside their local choir communities. Virtual sessions are working well to bring everyone together to make music online and remove some barriers to access.



Sponsor

James Sloane
VINCI Energies UK & RoI

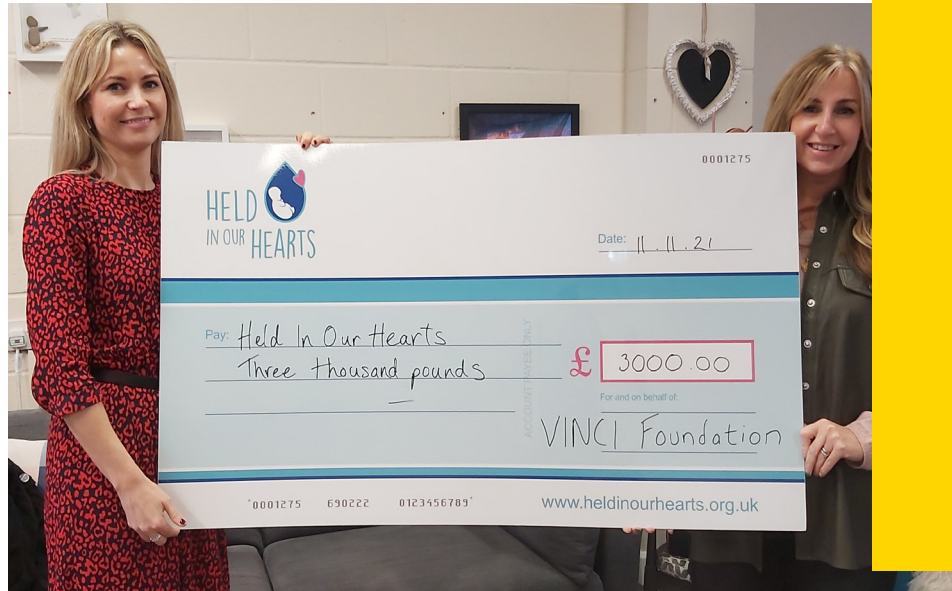
■ **Charity**
Soundabout

■ **Contact**
01235 797474
info@soundabout.org.uk
www.soundabout.org.uk

■ **Amount of funding**
£4,266

■ **Project**
Musical equipment

■ **Involvement of the sponsors**
James helped with the restructuring of the choir as it has six inclusive choirs, ensuring consistency throughout the groups.



Helping Families battle through loss

An option center for vulnerable family

Held In Our Hearts is a charity created in 1996 based in Edinburgh, they provide baby and infant loss counselling and support to families. They support local bereaved families who have suffered this great loss in Edinburgh, the Lothians, Fife and Forth Valley. At Held In Our Hearts, the majority of staff there are bereaved parents themselves, so the families that they support know they are not alone.

Families are the heart of everything that they do, all the support is free, for as long as is needed. Their support includes counselling, one to one befriending, group support and events.

Counselling efficiently

With the help of the VINCI UK Foundation, the charity were able to buy new laptops. The purchase of laptops is to upgrade their older equipment, which is essential as they are currently operating an entirely online service



Sponsor

Elizabeth Millar
VINCI Energies UK & Rol

Charity

Held In Our Hearts

Contact

0131 622 6263

info@heldinourhearts.org.uk

<https://heldinourhearts.org.uk/>

Amount of funding

£3,000

Project

Funding for laptops

Involvement of the sponsor

Support the charity with HR policies and procedures.



Helping the community grow

Improving the foundations of the sports hall

Tullibody Community Development Trust was constituted on the 12th of September 2017 at the Annual General Meeting of Tullibody Action Group. Tullibody Action Group successfully campaigned to stop the development of a new school on the playing fields at Abercromby Place and later developed the campaign to protect the adjoining Civic (Community & Sports) Centre which was also under threat of closure for commercial development.

Making a positive change

With the help of the VINCI UK Foundation, the charity were able to replace their flooring, as it was in desperate need for a change. This is second to the recent change of the leaking roof, the new roof meant that the control could go back to the charity instead of the council.

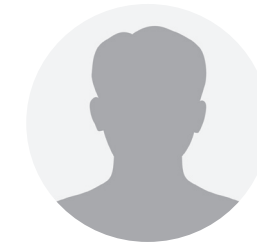
They are also working in partnership with local agencies including the Police and Coalfields Regeneration Trust to develop a youth project particularly targeted at young people at risk of offending behaviour.



Sponsor
David Wallace
Bachy Soletanche



Sponsor
Elizabeth Comrie
Bachy Soletanche



Sponsor
Garry Hunter
Bachy Soletanche



Sponsor
Angela Walker
Bachy Soletanche

■ **Charity**
Tullibody Community
Development Trust

■ **Contact**
01259 211791
david.wallace@roger-bullivant.
co.uk
tullibodycdt.org.uk

■ **Amount of funding**
£3,000

■ **Project**
Repairs to the sports hall

■ **Involvement of the sponsor**
Supported the charity with
volunteering where he can.

Hammersmith Community
Gardens Association



Helping the community grow

Improving the foundations of the sports hall

Hammersmith Community Garden Association (HCGA) is a local environmental charity. They manage 2 community garden sites and a Farm in White City and two glasshouses in a wall garden in a local park. These sites are used as bases to deliver a programme of volunteering opportunities targeted at socially and economically disadvantaged individuals. They also run a school gardening programme & run satellite projects in three neighbouring boroughs.

'Grow Well & Get Out There' projects target older socially isolated individuals.



Sponsor
Harry Rutherford
VINCI Construction
Grands Projets



Sponsor
William-Paul Gates
VINCI Construction
Grands Projets

■ **Charity**
Hammersmith Community
Gardens Association

■ **Contact**
07890514050
info@hcga.org.uk
www.hcga.org.uk

■ **Amount of funding**
£7,000

■ **Project**
Concrete foundation

■ **Involvement of the sponsor**
Offer practical and project
management support

Making a positive change

With the help of the VINCI UK Foundation, the charity will be able to excavate and relay the concrete floor in the garden.

Currently the entrance to the place is currently unsafe, and as the charity support 1000 local families and residents. This will attract more individuals to come and participate in the gardening, and ultimately help economically disadvantaged people how to grow their own food in the future.



Helping the community grow

Improving the foundations of the sports hall

FoodCycle is a tried and tested model, launched in 2009. FoodCycle takes the issue of food waste and turns it into a solution, which tackles this key environmental issue, food poverty and loneliness caused by isolation. Every week FoodCycle volunteers create a healthy meal packed full of fruit and vegetables using surplus food – food which is perfectly good but can no longer be sold by a supermarket or food distributor– for local vulnerable people to enjoy in a safe and warm environment that encourage social interactions.

Making a positive change

With the help of the VINCI UK Foundation, the charity were able to buy a new dishwasher and other kitchen equipment to help with the preparation of the meals.

Funding will also support the new FoodCycle White City project, which has been relocated from East Acton. Launched in January, it is currently providing Cook and Collect takeaway meals, providing local vulnerable people with access to a healthy meal each week.



Sponsor

Asma Dada
VINCI Construction Grands
Projets

■ **Charity**
FoodCycle

■ **Contact**
02077292775
hello@foodcycle.org.uk
www.foodcycle.org.uk

■ **Amount of funding**
£3,000

■ **Project**
Tangible goods for kitchen upgrade

■ **Involvement of the sponsor**
Asma will volunteer on future projects going forward



Awareness and support

At the service of people suffering from Cancer

Since Ormlie Community Association Ltd (OCA) was established in 1997, they have made huge improvements within the Ormlie area of Thurso. They provide a range of services for children, teenagers, young parents, older adults and the most vulnerable in the wider community.

Projects and groups like Fun, Young & Involved, Teen Scene, Silver Citizens, Mums Groups & Crèche and their Get It Digital Access Programme provide services and activities for local residents and the wider community.

Vehicle replacement

With the help of the VINCI UK Foundation, the charity were able to buy kitchen units and a new gas cooker. To renovate the kitchen to enable the provision of cooking classes to various groups which in turn provides further support with literacy and numeracy skills.

Also to provide technology for the provision of training to small groups covering basic computing skills, money management, job readiness, self-confidence promotion, basic education for adults.



Sponsor
Alan Scott
Nuvia UK

■ **Charity**
ORMLIE COMMUNITY ASSOCIATION LTD

■ **Contact**
01847891789
admin@ormlie.org
www.ormlie.org

■ **Amount of funding**
£4,400

■ **Project**
Funding for new kitchen appliances

■ **Involvement of the sponsors**
Support as volunteer, advice on any improvements for the charity.



Rehabilitation and support

At the service of people suffering from jail

The Turnaround Project works to help people who are serving sentences in prison or in the community to turn around their futures and to turn around the wider community and encourage them to support them in their journey.

The charity supports those serving sentences, their families, those in their community and employers who benefit from a willing and motivated workforce.

Vehicle replacement

With the help of the VINCI UK Foundation, the charity were able to create a new area to encourage employment transition.

Outwork is a grounds maintenance social enterprise which undertakes work across parts of Northern Ireland providing transitional employment to people who have completed a prison sentence or are serving their sentence in the community. Training, employment and supported coaching will enable a smoother transition into conventional employment.



Sponsor
Kevin Napier
Belfast Airport

- **Charity**
The Turnaround Project
- **Contact**
028 9023 1403
info@theturnaroundproject.org
www.theturnaroundproject.org
- **Amount of funding**
£5,000
- **Project**
Capital equipment and employment costs.
- **Involvement of the sponsors**
Ensuring the charity are compliant with regulatory and ethical standards.

How to get involved



1. Find an organisation to support

Look for an organisation fighting social exclusion near the place you live/work



2. Meeting the organisation

Design a project meeting all the Foundation's criteria and define your role as a sponsor

You want to get involved in a project but you do not know any organisation?

You may enrol as a volunteer by contacting a Local Coordinator of the Foundation, or sending an email to contact@vinci-uk-foundation.co.uk

The Foundation will contact you to offer a project to sponsor in your region.

You want to dedicate some time to a charitable project?

Complete the request for support forms with your charity, available on our website (www.vinci-uk-foundation.co.uk) and send them to the Foundation.

A meeting with the organisation takes place to define the sponsor's role and the objectives of the financial support.

The project is submitted to the Foundation Selection Committee.

If the support of the project is validated by the Board of Directors, a partnership agreement is signed between the Foundation, the organisation and the sponsor.



3. Submit the project

Send the Application Form to the Foundation from January to March 2022



4. Let the Selection Committee decide

Results will be communicated in September 2022

VINCI UK Foundation Trustees:

- Scott Wardrop - Eurovia UK
- François Pogu - VINCI Construction Grands Projets
- Philip Hines - Bachy Soletanche
- Russell Matthews - VINCI Construction UK
- Jean-Yves Cojean - Fondation VINCI Pour la Cité
- Philip Horton - VINCI Concessions
- Tom Jones - Nuvia
- Pascal Mercier - Freyssinet
- Rochdi Ziyat - VINCI Energies UK & Rol

VINCI UK Foundation Co-ordinators:

- Maggie Hall - Eurovia UK
- Will Gates - VINCI Construction Grands Projets
- Andrew Smart - Bachy Soletanche
- Joanne Mercer - VINCI Construction UK
- Christopher Medlock - Nuvia
- Clare White - Freyssinet
- Deborah Harris - Belfast Airport
- Ruth Ottley - VINCI Energies UK & Rol

VINCI UK Foundation Selection Committee Members :

- Jasmin Moroney - Director QM / Safety - VINCI Energies UK & Rol
- David Campbell - Group HSE Director - Eurovia UK
- Jack Brennan - Community Liaison Manager - Bachy Soletanche
- Nicky Edson - Director of Consulting and Technical Services - Nuvia
- James Alexander - CFO - Freyssinet
- Therese Stevenson - Divisional Head of HR - VINCI Construction UK
- Emmanuel Costes - Construction Manager - VINCI Construction Grands Projets
- Ophelia Duval - Foundation Communications - VINCI Pour la cité
- Jaclyn Coulter - HR Manager - Belfast Airport

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Director of publication: Rochdi Ziyat. Chief Editors : Ruth Ottley, Bobel FEDIOR. Design and Production: Bobel FEDIOR

Become a Sponsor.
Fight social exclusion together!



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United Kingdom
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www.vinci-uk-foundation.co.uk

Company No. 09639905
Registered Charity No. 1171871

VINCI UK FOUNDATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

VINCI UK FOUNDATION

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VINCI UK FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Jean-Yves Cojean Robert Gillespie Philip Hines Tom Jones Pascal Mercier Russell Matthews Francois Pogu Scott Van der Vord Scott Wardrop
Company Secretary	Ayyub Dedat
Supervisor	Ayyub Dedat
Co-ordinator	Ruth Ottley
Charity Number	1171871
Company Number	09639905
Charity Contact Address & Registered Office	c/o Vinci Energies UK 2050 The Crescent Birmingham Business Park Birmingham West Midlands B37 7YE
Bankers	NatWest St James & Piccadilly Branch PO Box 2 DG, 208 Piccadilly London W1J 9HE
Auditors	CURO Professional Services Limited Curo House Green Box, Westonhall Road Stoke Prior, Bromsgrove Worcestershire B60 4AL
Accountants	Moore (South) LLP 9 St Johns Place Newport Isle of Wight PO30 1LH
Governing Instrument	Memorandum and Articles of Association dated 1 June 2015

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Articles and Memorandum, the provisions available to small companies (Section 419(2) of the Companies Act 2006) and the Statement of Recommended Practice: Accounting and Reporting by Charities, (FRS 102) (effective 1 January 2019).

Constitution

The charity was incorporated on 15 June 2015, as a private charitable company limited by guarantee, and registered as a charity with the Charity Commission in England and Wales on 2 March 2017.

Objectives of the charity

The objectives of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular by assisting in furthering access to employment.

In particular the objects are to:

- (i) support social inclusion;
- (ii) support access to employment;
- (iii) support activities and projects that will be supportive for achieving public benefit aims followed by the Foundation;
- (iv) offer training and guidance, helping individuals with no qualifications into the working world;
- (v) promote solidarity within the community;
- (vi) help newly-founded or developing structures aimed at enabling those shut out of the job market to (re)adapt to the working world, while also receiving the training and socio-professional support they need;
- (vii) support initiatives aimed at improving access to means of transport, thus helping people to access the job market;
- (viii) support initiatives aimed at promoting citizenship, collective responsibility and providing young people with the framework for living in society;
- (ix) promote structures set up to help people in situations of exclusion to regain self-confidence and become reacquainted with normal life;
- (x) facilitate access to housing for the most underprivileged individuals so as to enable them to return to a stable situation;
- (xi) support other types of projects aiming at combating all forms of exclusion.

Trustees

The Trustees are also the directors of the charitable company for company law purposes. The Trustees who served at any point in the year, and up until the approval of this report were:

- Jean-Yves Cojean
- Robert Gillespie (appointed 20 December 2021)
- Philip Hines (resigned 31 March 2022)
- Philip Horton (resigned 20 December 2021)
- Tom Jones
- Pascal Mercier
- Russell Matthews
- Francois Pogu
- Scott Van der Vord (appointed 31 March 2022)
- Scott Wardrop
- Rochdi Ziyat (resigned 31 March 2022)

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (Continued)

Structure, Governance and Management

The Foundation is governed by its memorandum, and also a set of bye-laws dated 22 November 2017 setting out how the charity is to be governed. In the event of an insolvent winding up its member organisations are liable to contribute a sum not exceeding £10.

The management of the charity is the responsibility of the Trustees, who are elected and co-opted in accordance with the Charity's bye-laws, from Vinci Group companies. The Trustees have the power to appoint new Trustees and their policy when recruiting a new Trustee, is to seek out the skills which would augment the attributes of those serving and to replace those of retiring Trustees. Each member of the Group can nominate a Trustee and an induction and training for their role as a Charity Trustee can be provided.

Achievements and Performance

The Foundation invites applications for grants via advertisements in the local media. The Foundation Supervisor arranges an evaluation committee, including independent external specialists where required, to review all grant applications. During the year to 31 December 2021 the Trust awarded grants totalling £175,217 (2020 - £542,953), supporting 39 projects, (2020 – 128 projects) that were deemed to meet the objectives and selection criteria. All applications that meet the objectives of the Foundation are reviewed by the committee and recommendations made to the Trustees. The Trustees will meet to review the evaluation committee recommendations. Once approved the Foundation Supervisor will advise the successful applicants, arrange partnership agreements to be documented and signed, obtain authorisation from the Chairman for payment and forward the approved documents to arrange payment to the successful applicants. The charity does not carry out any fundraising activities.

Financial Review

All monies pledged by VINCI UK Companies are received to fund projects as well as the operating expenses of the Foundation during the year. The Foundation has operated with the donations received from the member Companies and has received donations totalling £176,000 (2020 – £555,601). The prior year's donations included £349,101 specifically to assist projects during the coronavirus pandemic. After meeting governance and audit costs, the deficit of £(7,554) (2020 surplus - £3,866) was absorbed by (2020 - added to) the brought forward funds to support the ongoing grant programme. There are no restricted funds received, all funds being available for the charity's grant programme.

Plans for future periods

The Trust plans to continue to operate the Foundation as set out in the approved bye-laws and continue to receive donations from the participating VINCI Companies, and make grants into the community in support of the charitable aims and objectives.

Public Benefit

In setting our objectives and planning our annual activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Reserves Policy

General funds are required to assist with the development of the Charity and to cover related marketing and support costs. In addition, the Foundation is supported by Vinci UK Companies, and much of the support is met from the Vinci Group. The Charity therefore has minimal administrative costs, and no financial commitments. The Trustees therefore have no immediate need to build up any reserves, and can budget to maximise the use of funds for its charitable purposes. Reserves of £37,353 were carried forward at the year end (2020: £44,907), to support further grants to the community.

Risk Management

The Trustees have evaluated and considered the impact of identifiable risks that the Foundation faces, and have policies in place to mitigate these.

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (Continued)

Covid

There has been no real direct effects on the charity with regards the pandemic because the charity will only grant funds to support community projects from the funding it has received.

Trustees' Responsibilities

The Trustees (who are also the directors of Vinci UK Foundation for the purposes of company law) are required to prepare the Trustees' Annual Report and Financial Statements in accordance with applicable law and UK accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the trust as at the end of the accounting period, and of the surplus or deficit of the trust for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charitable company will continue in business.

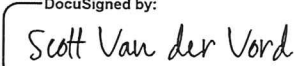
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information, and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf:

DocuSigned by:


.....2CB720F06D8448F.....

Scott Van Der Vord, Trustee

Dated: 27 September 2022

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2021

Opinion

We have audited the financial statements of The Vinci Foundation (the charitable company) for the year ended 31 December 2021 which comprise a Statement of Financial Activities, a Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2021

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.
-

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 4, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAS (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Identifying and responding to risks of material misstatement due to fraud

The level of risk and ability to detect irregularities due to fraud was considered during the planning stage of the audit. A risk assessment was undertaken, taking into consideration the Company's policies, procedures and enquiries with management.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards and considering our overall knowledge of the control environment, we performed procedures to address the risk of management override of controls and the risk of fraudulent transactions, in particular the risk that management may be in a position to make inappropriate accounting entries.

We performed procedures including:

- Evaluating the business purpose of journal entries and comparing the identified entries to supporting documentation.
- Evaluating the business purpose of significant bank payments and receipts and comparing these to supporting documentation.

- Walkthrough and further substantive testing on sales and purchases to identify weaknesses and override of internal controls.
- Using analytical procedures to identify any unusual or unexpected variances.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

The level of risk and ability to detect irregularities due to non-compliance with laws and regulations was considered during the planning stage of the audit. A risk assessment was undertaken, taking into consideration the company's policies, procedures and compliance with laws and regulations

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The company is subject to laws and regulations that directly affect the financial statements including financial reporting and taxation legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

The company is also subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and inspection of regulatory and legal correspondence, if any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, an audit will not detect that breach.

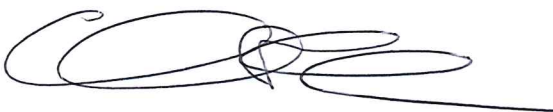
Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, there is a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



28/9/22
Anna Madden, FCA (Senior Statutory Auditor)
For and on behalf of Curo Professional Services Limited, Statutory Auditors
Curo House, Greenbox,
Westonhall Rd, Stoke Prior,
Bromsgrove,
Worcestershire,
B60 4AL

Curo Professional Services Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

VINCI UK FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
INCOME AND ENDOWMENTS FROM:			
Grants and donations	2	176,000	555,601
TOTAL INCOME		<u>176,000</u> =====	<u>555,601</u> =====
EXPENDITURE ON:			
Charitable activities	3	(183,554)	(551,735)
TOTAL EXPENDITURE		<u>(183,554)</u> =====	<u>(551,735)</u> =====
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		(7,554)	3,866
FUND RECONCILIATION			
Total funds brought forward		<u>44,907</u>	<u>41,041</u>
Total funds carried forward		<u>37,353</u> =====	<u>44,907</u> =====

The results for the year derive from continuing activities, and there are no gains or losses other than those shown above.

The notes on pages 11 to 16 form an integral part of these accounts.

VINCI UK FOUNDATION

BALANCE SHEET
AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash in bank and in hand		50,263	50,277
		<u>50,263</u>	<u>50,277</u>
Creditors amounts falling due within one year	6	(12,910)	(5,370)
		<u>(12,910)</u>	<u>(5,370)</u>
Net current assets/liabilities		<u>37,353</u>	<u>44,907</u>
Total assets less current Liabilities		37,353	44,907
TOTAL NET ASSETS		<u>37,353</u> =====	<u>44,907</u> =====
FUNDS			
Unrestricted Income Funds	7	37,353	44,907
		<u>37,353</u> =====	<u>44,907</u> =====

For the year ending 31 December 2021 the trust was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees and signed on its behalf by:

DocuSigned by:

Scott Van der Vord

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Scott Van Der Vord, Trustee

Dated: 27 September 2022

Company Registration Number: 09639905

The notes on pages 11 to 16 form an integral part of these accounts

VINCI UK FOUNDATION

CASHFLOW STATEMENT
AT 31 DECEMBER 2021

		2021 £	2020 £
CASH FLOW FROM OPERATING ACTIVIES			
Net cash flow from operations	As below	(14)	(30,104)
Total cash flow from operating activities		(14)	(30,104)
Net increase in cash and cash equivalents		(14)	(30,104)
Cash and cash equivalents at 1 January 2021		<u>50,277</u>	<u>80,381</u>
Cash and cash equivalents at 31 December 2021		<u>50,263</u> =====	<u>50,277</u> =====
Cash and cash equivalents consist of:			
Cash at bank and in hand		<u>50,263</u>	<u>50,277</u>
Cash and cash equivalent at 31 December 2021		<u>50,263</u> =====	<u>50,277</u> =====

RECONCILIATION OF INCOME TO NET CASHFLOW FROM OPERATIONS:

	2021 £	2020 £
Net surplus of income over expenditure for the year	(7,554)	3,866
Adjustments for:		
Increase/(decrease) in creditors	<u>7,540</u>	<u>(33,970)</u>
Net cash from operations	(14) =====	(30,104) =====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. GENERAL INFORMATION AND BASIS OF ACCOUNTING

a) Accounting policies

The VINCI UK Foundation charity is a private company limited by guarantee, registered in England and Wales under number 09639905. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office, together with the objectives of the charity, are given in the charity information on pages 1 and 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, Companies Act 2006, and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted income (or general) funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds which have been set aside at the discretion of the Trustees to help finance specific projects. Restricted funds are where funds can only be used for certain specific purposes as specified by the donor, or raised for specific restricted purposes.

All incoming funds and resources expended are reflected in the Statement of Financial Activities, with no netting off.

c) Income recognition policies

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations, legacies and gifts and are included in full in the Statement of Financial Activities when the charity has control over the income, any conditions placed are met, the receipt is probable, and that it can be measured reliably.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and as the charity earns the right to income through delivery of services.

Donated services and facilities (gifts in kind) are included at the value to the charity only where this can be quantified. The value of services provided by members of the Vinci Group have not been included in these accounts.

Investment income is included when received.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

d) Resources expended

Expenditure is recognised on an accruals basis as the liability is incurred. All costs are shown in full and no netting off with income occurs. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting donations and other voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the entity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

e) Allocation of support costs and governance

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Costs are allocated to charitable activities on the basis that this is the main activity, and there are minimal costs attributable to fundraising. Governance includes audit and any costs in connection with running the Trust, and are also allocated to the main activity as shown in note 4.

f) Grants payable

These are included in the accounts when a commitment has been made and there are no further conditions to be met relating to the payment of the grant.

g) Debtors

Debtors are recognised at the settlement amount due.

h) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount can be measured reliably.

i) Financial assets and liabilities

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

j) Taxation

No corporation tax has been provided in these accounts because the income of the charity is within the exemptions granted to the extent that these funds are applied to Charitable objects.

VINCI UK FOUNDATION**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021****k) Judgement and key sources of uncertainty**

There are no major judgements or assumptions relating to estimates that are required to be disclosed in the preparation of these financial statements.

l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. GRANTS AND DONATIONS

	2021 Total £	2020 Total £
Grants received:		
Foundation VINCI pour la Cite	-	379,101
UK VINCI Group companies	176,000	176,500
	<u>176,000</u>	<u>555,601</u>
	=====	=====

Grants are received from the French Vinci Foundation, a charitable entity, registered in France, and from UK Members of the VINCI Group of Companies.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

3. DIRECT CHARITABLE EXPENDITURE

	2021 Total £	2020 Total £
Grant funding of community projects and activities to institutions:		
Total grants paid to organisations in excess of £7,500		
Giving World	-	10,000
University Hospital Birmingham	-	22,000
Enabling Enterprise	-	11,229
Mencap Liverpool	-	9,885
Warrington Youth	-	8,350
Firefly Cancer Awareness & Support	-	10,000
ICAN Health & Fitness CIC	-	10,000
Young futures	-	14,000
Chuckle Productions	-	10,520
Noonan Syndrome Association	-	15,000
Blind and Sight Impaired Society (BASIS)	-	10,000
Horsham Matters	-	10,000
AT-Society	-	10,000
Other grants under £7,500	175,217	391,969
	<hr/>	<hr/>
Total Grants	175,217	542,953
Support costs allocated to charitable activities (Note 4)	8,337	8,782
	<hr/>	<hr/>
Total Charitable expenditure	183,554	551,735
	=====	=====
Of the total grants paid to charitable organisations:		
Total number	39	128
Average value	4,493	4,242

There were no grants made to individuals in the year.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

4. SUPPORT AND GOVERNANCE COSTS

	2021	2020
	£	£
Auditors fees	4,428	3,840
Accounting fees	1,950	1,530
Other support costs:		
Printing and marketing costs	1,958	3,411
Bank charges and foreign exchange	1	1
	<u>8,337</u>	<u>8,782</u>
	=====	=====

The administration and accounting work of the Foundation has been provided by the Founding Partners through the VINCI group of Companies.

There were no staff members employed by the Foundation earning over £60,000 (2020 – nil).

5. TRUSTEES' REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

There were no trustees' remuneration or other benefits for the year (2020 – nil).

There were no expenses paid to Trustees during the period (2020 – nil). No payments have been made on behalf of the Trustees (2020 – nil). Related party transactions are only in relation to the donations received from the VINCI Group of Companies in the year, as outlined in note 2 totalling £176,000 (2020 - £555,601).

Support costs including staff time are met from the VINCI group of Companies, but are not included in these accounts.

6. CREDITORS

Amounts falling due in less than one year

	2021	2020
	Total	Total
	£	£
Accruals	5,910	5,370
Grants payable	7,000	-
	<u>12,910</u>	<u>5,370</u>
	=====	=====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

7. MOVEMENT OF FUNDS

	2021 Unrestricted	2020 Unrestricted
	£	£
Balance as at 1 January 2021	44,907	41,041
Income	176,000	555,601
Expenditure	(183,554)	(551,735)
	<u>37,353</u>	<u>44,907</u>
Balance as at 31 December 2021	=====	=====

8. FINANCIAL ASSETS AND LIABILITIES

	2021 £	2020 £
Financial assets measured at cost	50,263	50,277
	=====	=====
Financial liabilities measured at cost	12,910	5,370
	=====	=====

9. CONTROLLING PARTY

The charity is under the control of the Trustees.

Company No. 09639905
Registered Charity No. 1171871

VINCI UK FOUNDATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

VINCI UK FOUNDATION

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Balance Sheet	9
Cashflow Statement	10
Notes to the accounts	11 – 16

VINCI UK FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Jean-Yves Cojean Robert Gillespie Philip Hines Tom Jones Pascal Mercier Russell Matthews Francois Pogu Scott Van der Vord Scott Wardrop
Company Secretary	Ayyub Dedat
Supervisor	Ayyub Dedat
Co-ordinator	Ruth Ottley
Charity Number	1171871
Company Number	09639905
Charity Contact Address & Registered Office	c/o Vinci Energies UK 2050 The Crescent Birmingham Business Park Birmingham West Midlands B37 7YE
Bankers	NatWest St James & Piccadilly Branch PO Box 2 DG, 208 Piccadilly London W1J 9HE
Auditors	CURO Professional Services Limited Curo House Green Box, Westonhall Road Stoke Prior, Bromsgrove Worcestershire B60 4AL
Accountants	Moore (South) LLP 9 St Johns Place Newport Isle of Wight PO30 1LH
Governing Instrument	Memorandum and Articles of Association dated 1 June 2015

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Articles and Memorandum, the provisions available to small companies (Section 419(2) of the Companies Act 2006) and the Statement of Recommended Practice: Accounting and Reporting by Charities, (FRS 102) (effective 1 January 2019).

Constitution

The charity was incorporated on 15 June 2015, as a private charitable company limited by guarantee, and registered as a charity with the Charity Commission in England and Wales on 2 March 2017.

Objectives of the charity

The objectives of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular by assisting in furthering access to employment.

In particular the objects are to:

- (i) support social inclusion;
- (ii) support access to employment;
- (iii) support activities and projects that will be supportive for achieving public benefit aims followed by the Foundation;
- (iv) offer training and guidance, helping individuals with no qualifications into the working world;
- (v) promote solidarity within the community;
- (vi) help newly-founded or developing structures aimed at enabling those shut out of the job market to (re)adapt to the working world, while also receiving the training and socio-professional support they need;
- (vii) support initiatives aimed at improving access to means of transport, thus helping people to access the job market;
- (viii) support initiatives aimed at promoting citizenship, collective responsibility and providing young people with the framework for living in society;
- (ix) promote structures set up to help people in situations of exclusion to regain self-confidence and become reacquainted with normal life;
- (x) facilitate access to housing for the most underprivileged individuals so as to enable them to return to a stable situation;
- (xi) support other types of projects aiming at combating all forms of exclusion.

Trustees

The Trustees are also the directors of the charitable company for company law purposes. The Trustees who served at any point in the year, and up until the approval of this report were:

- Jean-Yves Cojean
- Robert Gillespie (appointed 20 December 2021)
- Philip Hines (resigned 31 March 2022)
- Philip Horton (resigned 20 December 2021)
- Tom Jones
- Pascal Mercier
- Russell Matthews
- Francois Pogu
- Scott Van der Vord (appointed 31 March 2022)
- Scott Wardrop
- Rochdi Ziyat (resigned 31 March 2022)

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (Continued)

Structure, Governance and Management

The Foundation is governed by its memorandum, and also a set of bye-laws dated 22 November 2017 setting out how the charity is to be governed. In the event of an insolvent winding up its member organisations are liable to contribute a sum not exceeding £10.

The management of the charity is the responsibility of the Trustees, who are elected and co-opted in accordance with the Charity's bye-laws, from Vinci Group companies. The Trustees have the power to appoint new Trustees and their policy when recruiting a new Trustee, is to seek out the skills which would augment the attributes of those serving and to replace those of retiring Trustees. Each member of the Group can nominate a Trustee and an induction and training for their role as a Charity Trustee can be provided.

Achievements and Performance

The Foundation invites applications for grants via advertisements in the local media. The Foundation Supervisor arranges an evaluation committee, including independent external specialists where required, to review all grant applications. During the year to 31 December 2021 the Trust awarded grants totalling £175,217 (2020 - £542,953), supporting 39 projects, (2020 – 128 projects) that were deemed to meet the objectives and selection criteria. All applications that meet the objectives of the Foundation are reviewed by the committee and recommendations made to the Trustees. The Trustees will meet to review the evaluation committee recommendations. Once approved the Foundation Supervisor will advise the successful applicants, arrange partnership agreements to be documented and signed, obtain authorisation from the Chairman for payment and forward the approved documents to arrange payment to the successful applicants. The charity does not carry out any fundraising activities.

Financial Review

All monies pledged by VINCI UK Companies are received to fund projects as well as the operating expenses of the Foundation during the year. The Foundation has operated with the donations received from the member Companies and has received donations totalling £176,000 (2020 – £555,601). The prior year's donations included £349,101 specifically to assist projects during the coronavirus pandemic. After meeting governance and audit costs, the deficit of £(7,554) (2020 surplus - £3,866) was absorbed by (2020 - added to) the brought forward funds to support the ongoing grant programme. There are no restricted funds received, all funds being available for the charity's grant programme.

Plans for future periods

The Trust plans to continue to operate the Foundation as set out in the approved bye-laws and continue to receive donations from the participating VINCI Companies, and make grants into the community in support of the charitable aims and objectives.

Public Benefit

In setting our objectives and planning our annual activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Reserves Policy

General funds are required to assist with the development of the Charity and to cover related marketing and support costs. In addition, the Foundation is supported by Vinci UK Companies, and much of the support is met from the Vinci Group. The Charity therefore has minimal administrative costs, and no financial commitments. The Trustees therefore have no immediate need to build up any reserves, and can budget to maximise the use of funds for its charitable purposes. Reserves of £37,353 were carried forward at the year end (2020: £44,907), to support further grants to the community.

Risk Management

The Trustees have evaluated and considered the impact of identifiable risks that the Foundation faces, and have policies in place to mitigate these.

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (Continued)

Covid

There has been no real direct effects on the charity with regards the pandemic because the charity will only grant funds to support community projects from the funding it has received.

Trustees' Responsibilities

The Trustees (who are also the directors of Vinci UK Foundation for the purposes of company law) are required to prepare the Trustees' Annual Report and Financial Statements in accordance with applicable law and UK accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the trust as at the end of the accounting period, and of the surplus or deficit of the trust for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charitable company will continue in business.

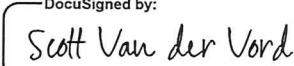
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information, and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf:

DocuSigned by:


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Scott Van Der Vord, Trustee

Dated: 27 September 2022

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2021

Opinion

We have audited the financial statements of The Vinci Foundation (the charitable company) for the year ended 31 December 2021 which comprise a Statement of Financial Activities, a Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2021

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.
-

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 4, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAS (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Identifying and responding to risks of material misstatement due to fraud

The level of risk and ability to detect irregularities due to fraud was considered during the planning stage of the audit. A risk assessment was undertaken, taking into consideration the Company's policies, procedures and enquiries with management.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards and considering our overall knowledge of the control environment, we performed procedures to address the risk of management override of controls and the risk of fraudulent transactions, in particular the risk that management may be in a position to make inappropriate accounting entries.

We performed procedures including:

- Evaluating the business purpose of journal entries and comparing the identified entries to supporting documentation.
- Evaluating the business purpose of significant bank payments and receipts and comparing these to supporting documentation.

- Walkthrough and further substantive testing on sales and purchases to identify weaknesses and override of internal controls.
- Using analytical procedures to identify any unusual or unexpected variances.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

The level of risk and ability to detect irregularities due to non-compliance with laws and regulations was considered during the planning stage of the audit. A risk assessment was undertaken, taking into consideration the company's policies, procedures and compliance with laws and regulations

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The company is subject to laws and regulations that directly affect the financial statements including financial reporting and taxation legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

The company is also subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and inspection of regulatory and legal correspondence, if any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, an audit will not detect that breach.

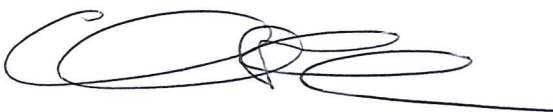
Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, there is a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



28/9/22
Anna Madden, FCA (Senior Statutory Auditor)
For and on behalf of Curo Professional Services Limited, Statutory Auditors
Curo House, Greenbox,
Westonhall Rd, Stoke Prior,
Bromsgrove,
Worcestershire,
B60 4AL

Curo Professional Services Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

VINCI UK FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
INCOME AND ENDOWMENTS FROM:			
Grants and donations	2	176,000	555,601
TOTAL INCOME		<u>176,000</u> =====	<u>555,601</u> =====
EXPENDITURE ON:			
Charitable activities	3	(183,554)	(551,735)
TOTAL EXPENDITURE		<u>(183,554)</u> =====	<u>(551,735)</u> =====
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		(7,554)	3,866
FUND RECONCILIATION			
Total funds brought forward		<u>44,907</u>	<u>41,041</u>
Total funds carried forward		<u>37,353</u> =====	<u>44,907</u> =====

The results for the year derive from continuing activities, and there are no gains or losses other than those shown above.

The notes on pages 11 to 16 form an integral part of these accounts.

VINCI UK FOUNDATION

BALANCE SHEET
AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash in bank and in hand		50,263	50,277
		<u>50,263</u>	<u>50,277</u>
Creditors amounts falling due within one year	6	(12,910)	(5,370)
		<u>(12,910)</u>	<u>(5,370)</u>
Net current assets/liabilities		<u>37,353</u>	<u>44,907</u>
Total assets less current Liabilities		37,353	44,907
TOTAL NET ASSETS		<u>37,353</u> =====	<u>44,907</u> =====
FUNDS			
Unrestricted Income Funds	7	37,353	44,907
		<u>37,353</u> =====	<u>44,907</u> =====

For the year ending 31 December 2021 the trust was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees and signed on its behalf by:

DocuSigned by:

Scott Van der Vord

2CB720F06D8448F...

Scott Van Der Vord, Trustee

Dated: 27 September 2022

Company Registration Number: 09639905

The notes on pages 11 to 16 form an integral part of these accounts

VINCI UK FOUNDATION

CASHFLOW STATEMENT
AT 31 DECEMBER 2021

		2021 £	2020 £
CASH FLOW FROM OPERATING ACTIVIES			
Net cash flow from operations	As below	(14)	(30,104)
Total cash flow from operating activities		(14)	(30,104)
Net increase in cash and cash equivalents		(14)	(30,104)
Cash and cash equivalents at 1 January 2021		<u>50,277</u>	<u>80,381</u>
Cash and cash equivalents at 31 December 2021		<u>50,263</u> =====	<u>50,277</u> =====
Cash and cash equivalents consist of:			
Cash at bank and in hand		<u>50,263</u>	<u>50,277</u>
Cash and cash equivalent at 31 December 2021		<u>50,263</u> =====	<u>50,277</u> =====

RECONCILIATION OF INCOME TO NET CASHFLOW FROM OPERATIONS:

	2021 £	2020 £
Net surplus of income over expenditure for the year	(7,554)	3,866
Adjustments for:		
Increase/(decrease) in creditors	<u>7,540</u>	<u>(33,970)</u>
Net cash from operations	(14) =====	(30,104) =====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. GENERAL INFORMATION AND BASIS OF ACCOUNTING

a) Accounting policies

The VINCI UK Foundation charity is a private company limited by guarantee, registered in England and Wales under number 09639905. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office, together with the objectives of the charity, are given in the charity information on pages 1 and 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, Companies Act 2006, and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted income (or general) funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds which have been set aside at the discretion of the Trustees to help finance specific projects. Restricted funds are where funds can only be used for certain specific purposes as specified by the donor, or raised for specific restricted purposes.

All incoming funds and resources expended are reflected in the Statement of Financial Activities, with no netting off.

c) Income recognition policies

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations, legacies and gifts and are included in full in the Statement of Financial Activities when the charity has control over the income, any conditions placed are met, the receipt is probable, and that it can be measured reliably.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and as the charity earns the right to income through delivery of services.

Donated services and facilities (gifts in kind) are included at the value to the charity only where this can be quantified. The value of services provided by members of the Vinci Group have not been included in these accounts.

Investment income is included when received.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

d) Resources expended

Expenditure is recognised on an accruals basis as the liability is incurred. All costs are shown in full and no netting off with income occurs. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting donations and other voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the entity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

e) Allocation of support costs and governance

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Costs are allocated to charitable activities on the basis that this is the main activity, and there are minimal costs attributable to fundraising. Governance includes audit and any costs in connection with running the Trust, and are also allocated to the main activity as shown in note 4.

f) Grants payable

These are included in the accounts when a commitment has been made and there are no further conditions to be met relating to the payment of the grant.

g) Debtors

Debtors are recognised at the settlement amount due.

h) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount can be measured reliably.

i) Financial assets and liabilities

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

j) Taxation

No corporation tax has been provided in these accounts because the income of the charity is within the exemptions granted to the extent that these funds are applied to Charitable objects.

VINCI UK FOUNDATION**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021****k) Judgement and key sources of uncertainty**

There are no major judgements or assumptions relating to estimates that are required to be disclosed in the preparation of these financial statements.

l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. GRANTS AND DONATIONS

	2021 Total £	2020 Total £
Grants received:		
Foundation VINCI pour la Cite	-	379,101
UK VINCI Group companies	176,000	176,500
	<u>176,000</u>	<u>555,601</u>
	=====	=====

Grants are received from the French Vinci Foundation, a charitable entity, registered in France, and from UK Members of the VINCI Group of Companies.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

3. DIRECT CHARITABLE EXPENDITURE

	2021 Total £	2020 Total £
Grant funding of community projects and activities to institutions:		
Total grants paid to organisations in excess of £7,500		
Giving World	-	10,000
University Hospital Birmingham	-	22,000
Enabling Enterprise	-	11,229
Mencap Liverpool	-	9,885
Warrington Youth	-	8,350
Firefly Cancer Awareness & Support	-	10,000
ICAN Health & Fitness CIC	-	10,000
Young futures	-	14,000
Chuckle Productions	-	10,520
Noonan Syndrome Association	-	15,000
Blind and Sight Impaired Society (BASIS)	-	10,000
Horsham Matters	-	10,000
AT-Society	-	10,000
Other grants under £7,500	175,217	391,969
	<hr/>	<hr/>
Total Grants	175,217	542,953
Support costs allocated to charitable activities (Note 4)	8,337	8,782
	<hr/>	<hr/>
Total Charitable expenditure	183,554	551,735
	=====	=====
Of the total grants paid to charitable organisations:		
Total number	39	128
Average value	4,493	4,242

There were no grants made to individuals in the year.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

4. SUPPORT AND GOVERNANCE COSTS

	2021	2020
	£	£
Auditors fees	4,428	3,840
Accounting fees	1,950	1,530
Other support costs:		
Printing and marketing costs	1,958	3,411
Bank charges and foreign exchange	1	1
	<u>8,337</u>	<u>8,782</u>
	=====	=====

The administration and accounting work of the Foundation has been provided by the Founding Partners through the VINCI group of Companies.

There were no staff members employed by the Foundation earning over £60,000 (2020 – nil).

5. TRUSTEES' REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

There were no trustees' remuneration or other benefits for the year (2020 – nil).

There were no expenses paid to Trustees during the period (2020 – nil). No payments have been made on behalf of the Trustees (2020 – nil). Related party transactions are only in relation to the donations received from the VINCI Group of Companies in the year, as outlined in note 2 totalling £176,000 (2020 - £555,601).

Support costs including staff time are met from the VINCI group of Companies, but are not included in these accounts.

6. CREDITORS

Amounts falling due in less than one year

	2021	2020
	Total	Total
	£	£
Accruals	5,910	5,370
Grants payable	7,000	-
	<u>12,910</u>	<u>5,370</u>
	=====	=====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

7. MOVEMENT OF FUNDS

	2021 Unrestricted	2020 Unrestricted
	£	£
Balance as at 1 January 2021	44,907	41,041
Income	176,000	555,601
Expenditure	(183,554)	(551,735)
	<u> </u>	<u> </u>
Balance as at 31 December 2021	37,353	44,907
	=====	=====

8. FINANCIAL ASSETS AND LIABILITIES

	2021 £	2020 £
Financial assets measured at cost	50,263	50,277
	<u> </u>	<u> </u>
Financial liabilities measured at cost	12,910	5,370
	<u> </u>	<u> </u>

9. CONTROLLING PARTY

The charity is under the control of the Trustees.

VINCI UK FOUNDATION

England & Wales - Charity number 1171871

Accounts



VINCI UK
FOUNDATION

Annual Report

2020

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Fighting social exclusion together

The VINCI UK Foundation funded by eight UK Subsidiaries and set up in 2016 has been a huge success. Our main aim, to fight social exclusion, is at the heart of the Foundation and we do this by creating lasting relationships between charities and employees (VINCI sponsors) who donate time and professional skills. With a total of 130 projects supported so far; 33 in 2020, VINCI has taken this opportunity to give back to the communities where we live and work, targeting areas such as 'Promoting access to employment', 'Integration through housing', 'Inclusive mobility'

and 'Building better communities in underprivileged neighbourhoods', VINCI has the opportunity to have a really positive influence on local communities. It has been a privilege to see the tangible benefit that the Foundation provides to so many deserving organisations and the enjoyment on the faces of our own employees noticeably proud of the benefits that they have been able to bring to the different organisations.

We are looking forward to further developing the work of the Foundation in 2021 and our thanks goes to all those who supported us in 2020 and have made the work of the VINCI Foundation so successful.



Phil Horton
Chairman of the VINCI UK Foundation



Ruth Otley
Head Coordinator of the VINCI UK Foundation



2019

	Applications	55
	Projects	29
	Funding granted	200k
	Sponsors	30

206,500
Funds (contributed in 2020)

202,000
Project grants*

2020

Budget 2020

Covid-19 funding

In 2020 VINCI announced an extraordinary €10M of funds made available to help charities in the fight against COVID-19. **£345,118** of this was used to support **95 charities** in the UK.

	Applications	43
	Projects	33
	Funding granted	202k
	Sponsors	39

How we have grown

- The Selection Committee, with **Philip Horton** as representative of the Board of Directors, selected **33 projects** out of 43 applications.
- Each project has **between 1 and 2 VINCI sponsors** associated.
- The Local Co-ordinators, the Sponsors and the charities have been informed of whether they had been selected or not.
- The 33 successful projects are to **receive between £3,000 and £20,000** each.
- The **Partnership Agreements** of the successful projects have then been sent out and have all been signed.

*includes the use of surplus funds for previous year

Our Successful Projects

Local engagement – Sponsorship – Responsibility



Taking action against all forms of social exclusion

The Foundation supports projects that provide lasting solutions to social or employment integration difficulties experienced by some of the underprivileged in the community.

Encouraging initiatives

The Foundation encourages initiatives located as close as possible to the regions where VINCI is present. In order to adapt to local circumstances and encourage the social commitment of Group employees, the Foundation has created a European network. Today, there are 12 Foundations making a lasting commitment to fighting exclusion.

Support dual aid for project sponsors

The Foundation systematically provides support in two forms to the projects in which it participates: financial aid for investments and the skills of one or more Group employees.

Evaluating our impact

All the projects that receive the Foundation's support are monitored and assessed. The project managers and their VINCI sponsors conduct an annual review of their actions together. The Foundation sets objectives for each project to enable the measurement of its impact, especially in deprived neighbourhoods.



Helping children and adults with a range of disabilities get a sense of independence

Riding course for those with disabilities

South Bucks Riding for the Disabled Association is a charity created in 1965, based in the town of Spoke Poges. The charity promotes the aims of the Riding school by providing people with the opportunity to ride to benefit their health and well-being.

Riding is widely recognised as an excellent form of therapy – building self-confidence, improving concentration and, at the same time, providing recreation, education and sport. The centre is open 7 days a week, the staff look after 12 horses and ponies that provide approximately 100 riding opportunities per week which are delivered by 60 volunteer instructors and helpers.

Kitchen refurbishment

With the help of the VINCI UK Foundation, the charity was able to update their kitchen facilities in the stable yard to provide safe and hygienic location for the volunteers and staff.

They created a hub for snacks, drinks, lunch as well as a seating area for informal meetings and briefings. It also provided a social area where they can check in with each other and ensure everyone is well and happy.



Sponsor

Dafydd Belshaw
Bachy Soletanche

Charity

South Bucks Riding for the Disabled

Contact

01753 662796
julie.thomson@southbucksrda.org
www.southbucksrda.org

Amount of funding

£7,421

Project

Refurbishment of volunteer and staff kitchen

Involvement of the sponsor

Provide general support and guidance with the project.



At the service of youth

A unique service

YMCA Port Talbot is a charity based in Wales created in 1898. The charity commitment is to help the local community thrive. They have been running a homeless hostel/accommodation since 1989 which provides a long-term base for young homeless between 18 to 35 while they get their lives back on track and find permanent accommodation.

Homeless young men tend to be at the hostel between 6 months and two years. They also run youth groups and rent out office space and have a membership of over 600 people in the local community.

Modern facilities

With the help of the VINCI UK Foundation, the charity was able to have a bathroom refurbishment. The update of the bathroom was necessary as they have not been updated since the 1980s. Modern facilities would be more efficient. This renovation creates long term savings for the charity and a better environment.



Sponsor

Wendy Davies
Bachy Soletanche

Charity

YMCA Port Talbot

Contact

01639 887034
funding@ymcaporttalbot.wales
www.ymcaporttalbot.wales

Amount of funding

£5,000

Project

Bathroom Refurbishment

Involvement of the sponsor

Help the charity with their contact in the housing industry.





Improve mobility

Promoting Independence

Blind And Sight Impaired Society also known as (BASIS) is a charity who support the visually impaired in South Essex. They also cover Basildon, Billericay, Wickford, Brentwood, Castlepoint and Thurrock, most beneficiaries are over 65 and socially isolated. Many activities are proposed by the charity including teaching braille, home visiting in order to offer information, guidance and emotional support, eye clinic liaison services at the local eye hospital, accompanying people on their appointment.

and expanding further

With the help of VINCI UK Foundation, the charity were able to acquire a vehicle that can be used as a mobile sight centre to enable them to demonstrate equipment and provide support to those that cannot leave their own homes. The vehicle has built in storage for low visual aids such as lighting, information leaflets and other materials that provide information to visually impaired people in the community. Also they can reach those living in more rural areas with no access to public transport or family to transport them to the centre.



Sponsor

Madeleine Bishop
Eurovia UK

Charity

Blind And Sight Impaired Society

Contact

01268 522817
michelle@basissouthessex.org.uk
www.basissouthessex.org.uk

Amount of funding

£10,000

Project

Outreach Vehicle for the Visually Impaired

Involvement of the sponsor

Liaise with the charity to identify volunteering and other opportunities.



The Community of Grace



A place to learn

Living and working together

Community of Grace is a charity based in Leicester who empowers homeless and socially isolated people to transform their lives. They provide supportive activities and accommodation to encourage people who have been homeless or socially isolated to develop their physical and mental and emotional capacities.

The activities proposed by the charity are gardening and cooking sessions and advocacy support.

Providing a work space

With the help of the VINCI UK Foundation, the charity were able to purchase a large potting shed, shade for teaching area, fruit cage, bee workshop, benches and outdoor eating area.

This project brings the community together twice a week for "growing together" gardening sessions, open to all, in the charity community garden. This allows the beneficiaries to gain new skills in informal and pleasant surroundings.



Sponsor
Joanne Plews
Eurovia UK

- **Charity**
The community of Grace
- **Contact**
07971 218710
ben@communityofgrace.co.uk
www.communityofgrace.co.uk

- **Amount of funding**
£4,925
- **Project**
Grace Works Community Garden
- **Involvement of the sponsor**
Support the charity through volunteering and provide recycled materials for use by the organisation.



Building well being

Create initiatives for the community

Exeter Community Initiatives known also as ECI has existed as a charity for over 25 years. ECI was first founded 1991 at Palace Gate Project, they created over 25 new community projects many of them became independent charities.

Exeter Community Initiatives support vulnerable adults to improve skills, confidence and social connections. The charity also provide projects for children and families for support around emotional and practical issues and help parents to access volunteering, training and employment.

Giving objects a second life

With the help of the VINCI UK Foundation, the charity made the project ReMade which is an upcycling shop with a difference. ECI provide training and support to people who are in unemployment or recovering from mental health issues and addictions.

These trainees use ReMade workshop to refurbish and upcycle pieces of furniture, creating useful products from waste of recycling. ReMade training permits to develop skills in woodwork, carpentry, sewing and design.



Sponsor

Kirsty Donkersley
Eurovia UK

Charity

Exeter Community Initiatives

Contact

01392 205800
kevin.hunter@eci.org.uk
www.eci.org.uk

Amount of funding

£4,974

Project

ReMade

Involvement of the sponsor

Help to promote the charity and provide assistance with fundraising, general support.



At the service of the community

Community support

Horsham Matters is a charity who support the most vulnerable residents facing crisis across the Horsham District. They provide a range of impactful services including district foodbanks, winter night shelter, community meals, fuel vouchers to support those experiencing fuel poverty as well as supply of furniture and essential household items to those newly housed.

The charity covered a large geographical area of 205 square miles predominantly rural in character.

Accessibility improvement

With the help of the VINCI UK Foundation, the charity were able to buy a community car, which plays a pivotal role in all their charitable activities, improving accessibility across all their projects. Specifically, for those people in wheelchairs who currently remain at home and unable to access their foodbanks and community meals.

The overall goal is to facilitate access to impactful services which address the direct needs of vulnerable residents of the Horsham District area, particularly those who are housebound.



Sponsor

Kate Meadows
Eurovia UK

Charity

Horsham Matters

Contact

03001 240204
emma.elnaugh@horsham-matters.org.uk
www.horsham-matters.com

Amount of funding

£10,000

Project

Community Car

Involvement of the sponsor

Provide support for fundraising events, and using her expertise and knowledge, support the delivery of charitable activities.

Leapgate Activity Centre



Learning and Growing

An opportunity for people with specific needs

Leapgate Activity Centre is a charity based on a working farm with onsite café and workshop. They provide activities for people with additional needs, primely learning difficulties in a safe and secure environment.

Participants are able to care for farm animals, do maintenance and horticultural work, woodwork, arts and all the tasks involved with running a café.

Attendees are located throughout Worcestershire and Wyre Forest, they have learning difficulties such as Down's Syndrome or Autism. The regular attendees are post education age with no upper limit age.

In a renovated outdoor place

With the help of the VINCI UK Foundation, the charity installed a picnic space and made a landscape with trees. A fencing of 102 meters was installed to secure the perimeter. The project encourages physical exercise and promotes the health and well being of people with additional needs in a safe and fun space.



Sponsor
Geoff Pool
Eurovia UK



Sponsor
Richard Fryer
Eurovia UK



- **Charity**
Leapgate Activity Centre
- **Contact**
07971 442646
michhandley@yahoo.co.uk
www.leapgateactivitycentre.co.uk
- **Amount of funding**
£3,810
- **Project**
Activity center / Outdoor area
Gym
- **Involvement of the sponsor**
Promote and support the activity centre and open up opportunities to other.



Fresh food for the community

Supporting the community

Moat House Community is an organisation localised in Coventry. They provide activities & events, information & advice, training, volunteering opportunities, friendship & support for residents. The organisation has established income generating social enterprises including community centre,

community café, growing property portfolio comprising a commercial unit and 8 family homes for affordable rental. These social enterprises fund all overheads and multi-generational community activities with some capacity to develop new demand led services.

Weekly food distribution

With the help of the VINCI UK Foundation, Moat House Community will be able to pilot the "Grub Hub" project by providing the funding for fridges and freezers.

The "Grub Hub" project responds to the communities needs. This project provides affordable and accessible fresh food.

This action fights the rising price and food poverty which affects the most vulnerable including young families, elderly and health compromised. The charity access surplus food from end of a day store collections at low cost.



Sponsor

Stuart Townsend
Eurovia UK

Charity

Moat House Community

Contact

07935 576530
dianne@mhct.co.uk

Amount of funding

£3,000

Project

Grub Hub & Holiday Club

Involvement of the sponsor

Help them with their project as a volunteer.



Delivering a high standard of supported accommodation for vulnerable families

Offering new opportunities for vulnerable families

Parents and Child Together North East also known as PCTNE is a charity which provides housing for vulnerable families. They aim to promote and preserve good health among parents and children.

The charity provide comfortable homes in a beautiful semi-rural area location. The beneficiaries are families experiencing overcrowding, homelessness, poverty, mental and physical health issues, disabilities, domestic violence and other crisis.

Geographically, the charity support families from Hartlepool, Redcar, Cleveland, Middlesbrough, Stockton, Darling and North Yorkshire.

Creation of multifunctional space

With the help of the VINCI UK Foundation, the charity finished the final phase of a project to build a family center at Eagle House. The support enabled the charity to finance the purchase of decorating and flooring materials.

The family center composed a communal kitchen, accessible bathroom and multi-functional meeting room. The objective of this project is provide a cross-functional meeting space for residents, staff and wider local community.



Sponsor

Peter Thompson
Eurovia UK

Charity

Parent and Child Together North East

Contact

07535 977188
pactne@gmail.com
www.pactne.co.uk

Amount of funding

£3,000

Project

Building a Family Centre

Involvement of the sponsor

Involved in the practical aspects of completing works for the project.



Sanctus

Safe and warm environment

Giving everybody the comfort they deserve

Sanctus is a charity based in the city of Chelmsford, who provide a shelter from the cold with the aim of preventing loneliness for a vulnerable group within the community.

Sanctus provide a space to eat and to be around others. They provide daily hot meals, hot and cold drinks, food and clothes and a wide range of training and supporting services.

They support predominantly, the homeless, elderly, pre-pension and PTSD sufferers who cannot afford heating and food. Sanctus support between 200 to 240 people, male and female across the age range. While 2019 year they provided over 18,300 free meals and over 1,100 free counselling and mentoring sessions.



In a favourable place

With the help of the VINCI UK Foundation, the charity refurbished parts of their building and were able to provide increased facilities to make secure, fit for purpose. Sanctus's aim is to provide the necessary equipment and services to enable the Sanctus team's to carry out their roles in a suitable environment.

The refurbishment improved the kitchen space by changing windows, front door, adjoining window and rear door. They also acquired a new boiler and radiators with the aim to heat the whole building.



Sponsor

Odette Veness
Eurovia UK

■ **Charity**
Sanctus

■ **Contact**
01245 257985
info@sanctus-home.com
www.sanctus-home.com

■ **Amount of funding**
£6,189

■ **Project**
Enhance, Sustain & Grow

■ **Involvement of the sponsor**
Promote volunteer opportunities to Eurovia employees interested in supporting the refurbishment and help to raise awareness of the Sanctus work.



Help is out there

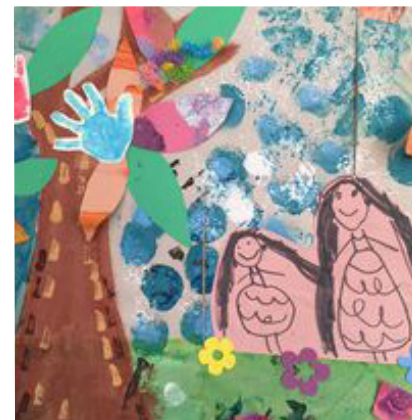
A place to recover

SAHWR previously known as St Albans & Hertsmere Women's Refuge is a charity and an independent domestic abuse service with over 37 years of experience. Domestic abuse has a devastating impact and affects a person's physical and mental wellbeing and erodes their hope for the future.

The work of the charity is to help rebuild lives, safeguard from further abuse and avoid repeat victimisation. They deliver excellent services to adults and children affected by domestic abuse in the St Albans city and district and Hertsmere areas.

Improve user experience

With the help of the VINCI UK Foundation, SAHWR is able to upgrade their computers and move into the cloud. By purchasing refurbished computers, complete with a new operating system and a warranty. This change will improve user experience by moving fully into the Cloud and removing the domain-based security system.



Sponsor

Rea Evans
Eurovia UK

■ **Charity**
SAHWR

■ **Contact**
01727 826431
info@sahwr.org.uk
www.sahwr.org.uk

■ **Amount of funding**
£5,000

■ **Project**
IT Upgrade

■ **Involvement of the sponsors**
Provide assistance with maintenance and up-keep around the refuge. Participation of a volunteering day.



Building Skills, Maximising Potential

Fighting the difficulties

Step by Step School is a small independent day school for pupils with autism. They provide individual teaching for primary, secondary and sixth form pupils. The beneficiaries are aged between 4 to 19 years old. Step by Step has grown progressively since its creation in 2004, they now take care of 31 pupils.

They provide help to pupils with profound and multiple learning difficulties as well as severe learning troubles. The Step By Step School team members are composed of 65 people who work as headteacher, qualified teachers, certified behavioral analysts, and therapists.

Create interaction

With the help of the VINCI UK Foundation, Step by Step School created a sixth form common room which includes an area where older pupils and staff can interact. This action help to develop pupil's social skills, self-confidence, health and well-being.

The objectives of this project are multiple : preserving the school for actual and future pupils, having more facilities for older pupils, gaining more space for pupils to achieve their full potential.



Sponsor

Stacey Granby
Eurovia UK

Charity

Step By Step School

Contact

gadam@stepbystepschool.org.uk
www.stepbystepschool.org.uk

Amount of funding

£5,000

Project

A Sixth Form Common Room and a Teaching Area for Food Preparation for Pupils With Autism

Involvement of the sponsor

Support the project with her management skills and expertise.



Helping people in difficult situations by different ways

Welcoming all age group

Willenhall Community Forum is a community centre based within the heart of one of the most deprived areas of Coventry. They have a foodbank running from their centre each week for local people who need it. They offer light exercise groups for elderly or people who have mobility concerns. This kind of help reduces the risk of isolation, mental health as well as physical health. The charity run a community café so people can call in meet up and have a chat, as well as job seeker support.

Beneficiaries of the charity are people aged 8 to 80, they from a multitude of cultures, faiths and backgrounds.

Create a better atmosphere

With the help of the VINCI UK Foundation, the community centre will get a much needed refurbishment, by replacing the flooring which was ripped and stained. This refurbishment allows to reduce time and money spent on repairs. The time and money saved can now be reallocated to others activities for the community.

Secondly, the refurbishment creates a better atmosphere and makes it more welcoming who local people who come in and get involved.



Sponsor

Stuart Townsend
Eurovia UK

Charity

Willenhall Community Forum

Contact

02476 511228
enquiries@weetc.org.uk
www.willenhallcommunityforum.com

Amount of funding

£4,930

Project

Hagard Refurb

Involvement of the sponsor

Help the charity with advisory during the refurbishment.



Awareness Research Care

Supporting children and families

The A-T Society is a small charity supporting children and their families whose lives have been shattered by a diagnosis of Ataxia-Telangiectasia (A-T), a complex, degenerative condition for which there is no cure or treatment.

They work closely with service users to understand their needs and with specialists in the field.

They are the only charity in the UK providing specialist practical, emotional and therapeutic support which they do through a range of activities.

Activities provided by the charity are regular outreach, workshops, respite, counselling, specialist medical interventions and they tirelessly advocate to ensure that accessible educational, housing, healthcare and benefits needs are available.

Beneficiaries are 200 children and young adults who are affected by this disabling, life shortening, genetic condition.

Another van to extend

With the help of the VINCI UK Foundation, the charity is enabled to develop their work with young adults living with A-T, by creating a number of videos and leaflets explaining what to expect when visiting the clinic. They offer a range of interventions including a comprehensive programme of bespoke therapeutic support (clinical and non-clinical) to help deal with the emotional aspects of living with A-T.

The key objectives of the project is to expand the charity work to improve the quality of life of young adults living with A-T and to help them to live their lives with independence, choice and dignity.



Sponsor

Mick Balmforth
Freyssinet

Charity

AT - Society

Contact

01582 760733
susie@atsociety.org.uk
www.atsociety.org.uk

Amount of funding

£10,000

Project

Learning and Living Well with A-T (Ataxia - Telangiectasia)

Involvement of the sponsor

Support charity according to their needs.



Being there for people in difficulty

Attentive to the needs of others

Aspire Oxfordshire Community Enterprise Ltd is a charity based in Oxford and created in 2001. They provide support to people facing multiple challenges to find employment and housing. The charity work with people who have a background of homelessness, offending histories, addiction or mental health difficulties.

They provide support that is focused on needs of each individual, helping them to move forward with their lives. In 2019, they supported over 2,000 people in Oxfordshire and Buckinghamshire.

Stay active

With the help of the VINCI UK Foundation, the charity converted a regular bus to a gym bus complete with gym equipment offering boxercise, yoga and kettle bells sessions to people who need them most.

This project helped people facing multiple disadvantage move closer to employment, training, education and housing through sports and physical activity. Getting active is a crucial first step to help vulnerable people build their confidence and self-esteem, many beneficiaries of the charity face barriers to accessing sport. The project supports 150 vulnerable people across Oxfordshire.



Sponsor

Victoria Robinson
Nuvia

- **Charity**
Aspire Oxfordshire Community Enterprise Ltd
- **Contact**
01865 204450
nikki@aspireoxford.co.uk
www.aspireoxfordshire.org
- **Amount of funding**
£6,800
- **Project**
Access to employment through sport: Aspire's Gym Bus
- **Involvement of the sponsor**
The sponsor helps the charity with her environmental expertise.



Breaking down barriers

Promoting Health & Fitness

ICAN HEALTH & FITNESS CIC is a social enterprise based in Carlisle and created in 2017. They supported individuals with inspirations to be healthier and more emotionally resilient.

They are committed to make a difference by empowering some of the most inactive and hard to reach individuals within Cumbrian communities, breaking down barriers and changing attitudes from I can't to iCan!

iCan runs a fitness facility in Cumbria supporting 160 people per week to improve their exercise and health levels.

A space with social and sporting virtual

With the help of the VINCI UK Foundation, iCan will renovate the new space they have acquired.

This project contributes to reduce social isolation through community member-led programmes uniquely developed by iCan, improve physical and mental wellbeing for marginalised and priority communities.

It also aims to encourage people to take responsibility for their own health in-line with social prescribing and the NHS long term plan.



Sponsor

Chris Medlock
Nuvia

Charity

ICAN Health & Fitness CIC

Contact

01228 819101
julia@icanfitnesscumbria.co.uk
www.icanfitnesscumbria.co.uk

Amount of funding

£10,000

Project

iCan Health and Fitness - WeCan

Involvement of the sponsor

Chris has been associated with the charity for some time. He has provided support around developing and implementing various marketing initiatives and events to raise the profile of the new 'WeCan Wellbeing hub'.



Support Educate Empower

A partnership with children with specific needs

Centre for ADHD & Autism Support is a charity based in Eastcote. Their mission is to support, educate and empower individuals with diagnosis of ADHD (Attention Deficit Hyperactivity Disorder) or Autism, their families and the community.

Centre for ADHD & Autism Support runs a total of 37 services to support those diagnosed with ADHD or autism, which include support for parents/carer, support for young people, support for adults and support for professionals.



Sponsor

Peter Vonmoltz
VINCI Construction UK

Ice breaker

With the help of the VINCI UK Foundation, Centre for ADHD & Autism Support can improve their accessibility by creating a video.

A video tour aims to enable people to feel better prepared to access the Centre and engage with support. Additionally, the centre offers webinars/virtual meeting spaces, this action help to reduce the level of anxiety and social isolation.



- **Charity**
Centre for ADHD & Autism Support
- **Contact**
02084 291552
enquiries@adhdandautism.org
www.adhdandautism.org
- **Amount of funding**
£3,619
- **Project**
Accessibility Video / Brochure
- **Involvement of the sponsor**
Assistance with graphic design and advise for posters, leaflets, slides and motion graphics assistance and advice for workshop presentations, videos etc. Help to promote autism awareness in the workplace.





Promoting Independence

Helping to solve uncertainty

The Basement project is a small charity based in the town of Bromsgrove. They support young people up to age of 25 at risk of becoming homeless, who are homeless or in a crisis situation. The support offered by the charity is free non-judgmental and centered around the needs of each individual. They are also piloting a mediation service to re-build relationships between young teenagers and parents.

Expansion of the charity

With help of the VINCI UK Foundation, the charity was able to acquire more robust CRM and IT software. This new software will permit to promote the actions of the charity with more efficiency and encourage fundraising in the community.



Sponsor

Andrew Astley
VINCI Construction UK

Charity

North Worcestershire Basement Projects

Contact

01527 832993

kelly.turner@basementproject.org.uk

www.bromsgrovebasementproject.org.uk

Amount of funding

£3,000

Project

The expansion project

Involvement of the sponsor

Support and advice with marketing and use of social media. Provision of a store room for foodbank and participation in fundraising activities.





Acting for young people

Protective Behaviour

Safety Net is a charity created in 1994, based in the town of Brighton. The charity support vulnerable children by helping them to feel and be safe. The charity consults with under 13's to find out what kind of help they need, then working with the children giving the support they need to thrive.

Beneficiaries are children who faced vulnerable situations such as domestic violence, separate parents and mental illness. These issues affect children's lives on social, emotional and development levels. These situations can make them sad, isolated, fearful and anxious. Many children are referred to Safety Net because of low self-esteem, relationships difficulties, high anxiety, emotional regulation and bullying.

Keep it connected

With the help of the VINCI UK Foundation the charity was able to acquire IT software and hardware.

It was crucial to the charity to maintain the support of vulnerable children through this crisis, as anxiety levels reached an unprecedented level. The charity provide online support, information and resources to help children cope.



Sponsor

Charlotte Walsh
VINCI Construction UK

■ **Charity**
Safety Net

■ **Contact**
01527 832993
jen.tulloch@safety-net.org.uk
www.safety-net.org.uk

■ **Amount of funding**
£5,000

■ **Project**
Safety Net Digital

■ **Involvement of the sponsor**
Support in funding, communication and business planning.



Life Enhancing

Fight against exclusion

The Proud Trust is an organisation based in Manchester, they have a mission of achieving inclusion for lesbian, gay, bisexual, trans (LGBT+) children and young people, who would otherwise be isolated.

The work of the organisation has a national reach. Each year, the organisation helps 11,000 LGBT+ children and young people from Manchester and the North West to make a positive change for themselves and their communities, combating exclusion. They also run The Rainbow Flag Award innovative inclusive schools project in conjunction with their partners,

reaching 321 schools nationally and 218,000 children.

Social interaction

With the help of the VINCI UK Foundation, the organisation can build an Activity Room for LGBT+ people within the new centre.

The Activity Room accommodates the vast range of groups their community partners run. The room open 7 days per week and on the ground floor, for accessibility for all. This project allows to increase the use of the activity room.



Sponsor

Rob Brynes
VINCI Construction UK

Charity

The Proud trust

Contact

07813 981338
amelia.lee@theproudstust.org
www.theproudstust.org

Amount of funding

£5,000

Project

LGBT+ Centre Rebuild Project -
Activity Room

Involvement of the sponsor

Involvement on the building board, providing advice, signposting and constructive challenges.



Making life easier for older people

Listening to specific needs

Bedford Citizens Housing Association Limited also known as BCHA was formed in 1957 for the purpose of "housing elderly people of limited means". The organisation support older people with housing and care. They allow beneficiaries to live in their house and receive care and assistance with daily living tasks.

Promote well-being

With the help of the VINCI UK Foundation, Bedford Citizens Housing Association are able to develop the existing gardens at two sites on Kimbolton Road. The development will enhance residents lives.



On the first site they create a sensory garden which includes features, surfaces, objects and plants that stimulate resident's senses through touch, sight, scent, taste and hearing.

On the second site they install raised beds to support tenants in being able to take part in communal gardening.

The aim of the project are multiple, provide a stimulating, interesting outdoor environment which promotes positive effects in supporting tenants wellbeing.



Sponsor
Phill Russell
VINCI Facilities

Charity

Bedford Citizens Housing Association Limited

Contact

01234 321400
enquiries@bchal.org
www.bchal.org

Amount of funding

£4,698

Project

Garden Project BCH & Oak Way House

Involvement of the sponsor

Provide access to specialists who can support the garden projects through his contacts within the FM industry. Act as a catalyst and inspiration for further fundraising activities within the wider organisation.





A little help, carefully targeted, goes a long way

Fighting against isolation

Independence at Home is a charity based in Harrow who was established in 1965. The charity has transformed the lives of over 44,000 vulnerable people living with long-term disabilities and illnesses. They help people who are struggling to carry out daily activities due to disability or their medical conditions.

Beneficiaries are from low income households, they may live alone or in unsuitable housing and receive little support from statutory services. They struggle to cover basic costs like food, heating and are in no position to fund specialist mobility equipment.

Gaining autonomy

With the help of the VINCI UK Foundation, the organisation will be able to achieve their project, to purchase disability mobility equipment and home adaptations which are unavailable via statutory channels. This support will enable 8 disabled people to receive the specialist mobility equipment they need to remain independent at home, school, college and in the workplace. It also allows them to reduce their need for carers.



Sponsor

Helen Pietruch
VINCI Facilities

Charity

Independence At Home

Contact

02084 277929
iah@independenceathome.org.uk
www.independenceathome.org.uk

Amount of funding

£3,200

Project

Increasing the independence and mobility of disabled people and those living with a long-term illness

Involvement of the sponsor

Help the charity to improve their social media presence.

Watford Sheltered Workshop Ltd



Sponsor
 Cara Kennelly
 VINCI Facilities

Work for all

Fighting the unemployment of disabled adults

Watford Sheltered Workshop Ltd is an organisation based in Watford which has existed since more than 55 years.

They provide supported employment and work experience to disabled adults and also training in areas of functional education and life skills. The organisation teaches all that is involved within mainstream employment and better equip their members for this transition.

Beneficiaries and their families come from the local and wider area including Hertfordshire, Bedfordshire, Buckinghamshire and North Middlesex.

Need a refurbishment

With the help of the VINCI UK Foundation, the organisation has replaced their boiler and cylinder present in the workshop. This refurbishment has allowed the organisation to put an end to regular repair costs. This renovation also allows to have a better work environment.



- **Charity**
 Watford Sheltered Workshop Ltd
- **Contact**
 01923 220256
 ronnie@watfordworkshop.co.uk
 www.watfordworkshop.co.uk
- **Amount of funding**
 £6,150
- **Project**
 Workshop Refurbishment Project
- **Involvement of the sponsor**
 Help to manage the installation project.



Quality support for vulnerable people

Act for individual development

Way Ahead Support Service also known as WASS is a charity who provides support to individuals with various physical, learning disabilities and/or mental issues.

WASS care has an enabling approach, encouraging individuals to take control of their lives and to be independent as possible in the way that best suits them.

This includes independent living, tenancy support, daily living skills, being part of local community and accessing appropriate services. They cater for a unique group of people some enduring mental health issues and learning/physical difficulties.

These individuals are not a high priority in today's environment and often fall between the gaps of health and social care service provisions. The charity help beneficiaries to maximise their potential and develop to mature and capable young adults.

Maintaining the link with the help of digitalisation

With the help of the VINCI UK Foundation, WASS can increase their overall digital maturity to better enable its ability to strengthen social links, reduce isolation and loneliness through digital means. With the technology adopted users can be digitally assessed and educated to improve low maturity index scores.

The charity upgraded their Drop-in service with computers for training individuals from digital poverty backgrounds. Tablets are available to extra vulnerable and isolated people so they can continue with one to one support within safety of their community.



Sponsor

Nirmal Singh
VINCI Facilities

■ **Charity**
Way Ahead Support Service

■ **Contact**
01926 622980
info@wayaheaduk.org
www.wayaheaduk.org

■ **Amount of funding**
£3,500

■ **Project**
Digital Participation Project

■ **Involvement of the sponsors**
Support the charity with his digital expertise, business analysis and systems development including cloud infrastructure.



Specialist playgroup for children with physical needs

A skilled team at the disposal of the children

Playskill is a charity based in Watford created in 2006, they provide free specialist parent and child pre-school skills-development groups for children (aged 1-5) with physical disabilities or developmental delay.

Playskill also provides valuable practical and emotional support to parents and families of disabled children, who often report high levels of stress and isolation. Parents/carer can access a wide support network, with specialist training, peer-support groups, advice and assistance from a Parent Support Worker as well as social activities and outings for the whole family.

The charity runs in Watford and Hemel Hempstead, serving families from across Hertfordshire and close-bordering counties, providing vital support. Each term, Playskill supports 48 children and their families.

Gain space

The charity have acquired an adjacent workspace. The grant will help to purchase basic equipment for the new office (such as desks, laptops and printers) necessary to support their work to reduce disadvantage and isolation for local disabled children and families.

The extra space and new equipment will have a positive impact and will enable their teams to operate more effectively and achieve better outcomes for some of Hertfordshire's most disadvantaged children and families.



Sponsor

Serina Coles
VINCI Group & Central Services

■ **Charity**
Playskill

■ **Contact**
07749 900596
fundraiser@playskill.org.uk
www.playskill.org

■ **Amount of funding**
£3,363

■ **Project**
Playskill Office Expansion

■ **Involvement of the sponsors**
Support the charity with expertise in finance and management.



Define Your Future

Bringing potential to life

Young Futures is a charity committed to helping care-leavers, those preparing to leave care, overcome adversity and trauma and build happy, meaningful lives.

They support the difficult transition to adulthood and independent living by providing high-quality accommodation. This is fully integrated with practical

and therapeutic support i.e. counselling, coaching, art, drama therapy, sports and cultural opportunities.

Young Futures has supported over 350 young people aged from 16 to 21 for periods of between six months and three years.

Beneficiaries are from all ethnicities in some cases with baby or young child and have backgrounds with deeply traumatic experiences including violence, abuse, deprivation and neglect.

High standard place

With the help of the VINCI UK Foundation, Young Futures can provide high quality, well maintained accommodation for young care leavers.

The main objective of this project is to provide young care leavers with a home not just a place to live. This is essential because young people desperately need to be in a safe, secure and comfortable environment.

The refurbishment fund offered everyone in their care with high quality, well maintained and essential items. The fund also permits to avoiding the delays of repairs, maintenance or new purchase equipment which can cause distress to beneficiaries.



Sponsor

Claire Ammar

VINCI Construction Grands Projets
VINCI Construction UK

■ **Charity**
Young Futures

■ **Contact**
07811 155838
osman.jama@youngfutures.org.uk
www.youngfutures.org.uk

■ **Amount of funding**
£14,000

■ **Project**
Refurbishment funds

■ **Involvement of the sponsor**
Sponsors carried out interventions with the beneficiaries to exchange on the trades related to construction, architecture and design.



Building self esteem

Support disadvantaged people

Clapton Common Boys Club also known as CCBC is a charity in the London Borough of Hackney.

They provide support to young people and adults and their mission is to ameliorate the effects of deprivation, by offering stimulating and constructive bespoke activities to their members.

The highly successful services of the charity have doubled in recent years to meet rising demand.

Let's promote reading

With the help of the VINCI UK Foundation, the charity was able to implement its project called Reading Buddies Library and programmes. The funds donated by VINCI UK Foundation allowed the purchase of 300 books. This project is designed to create a community library open to the wider community. The library is specifically designed to increase subject knowledge, development, reading and researching abilities of disadvantaged and disengaged people.



The Reading Buddies Library offers free library membership, year-round recreational activities, seasonal programmes, access to a digitalised computer system and education training. There are approximately 1200 beneficiaries of this project.



Sponsor

Tom Langsdale
VINCI Construction Grands Projets

- **Charity**
Clapton Common Boys Club
- **Contact**
02088 098171
office@ccboysclub.org
- **Amount of funding**
£4,425
- **Project**
Reading Buddies Library and programmes
- **Involvement of the sponsor**
Provide help with project management and other ad-hoc support.



Improve awareness of Noonan Syndrome and its impact on the lives of those affected

Helping people in difficulty

Noonan Syndrome Association is a charity based in the town of Shifnal. The charity provides help and support to people affected by Noonan Syndrome. They operate in a number of ways : Support, Research and Awareness.

The Noonan Syndrome Association is involved in medical and social research via the direct involvement of members in research projects. They improved awareness of the condition and its impacts on the lives of those affected.



Bringing the community together

With the help of the VINCI UK Foundation, the Noonan Syndrome Association has established the 'Be Your Self' project. The project consists to bring together the community of families, especially children and young people, affected by Noonan Syndrome across the UK.

The objectives of this project are to address bullying and sense of isolation which many Noonan Syndrome experience by building self-confidence, developing interpersonal and team working skills. 184 people are beneficiaries of this project.



Sponsor

Pierre-Edouard Denis
VINCI Construction Grands Projets

Charity

Noonan Syndrome Association

Contact

01952 463177
info@noonansyndrome.org.uk
www.noonansyndrome.org.uk

Amount of funding

£15,000

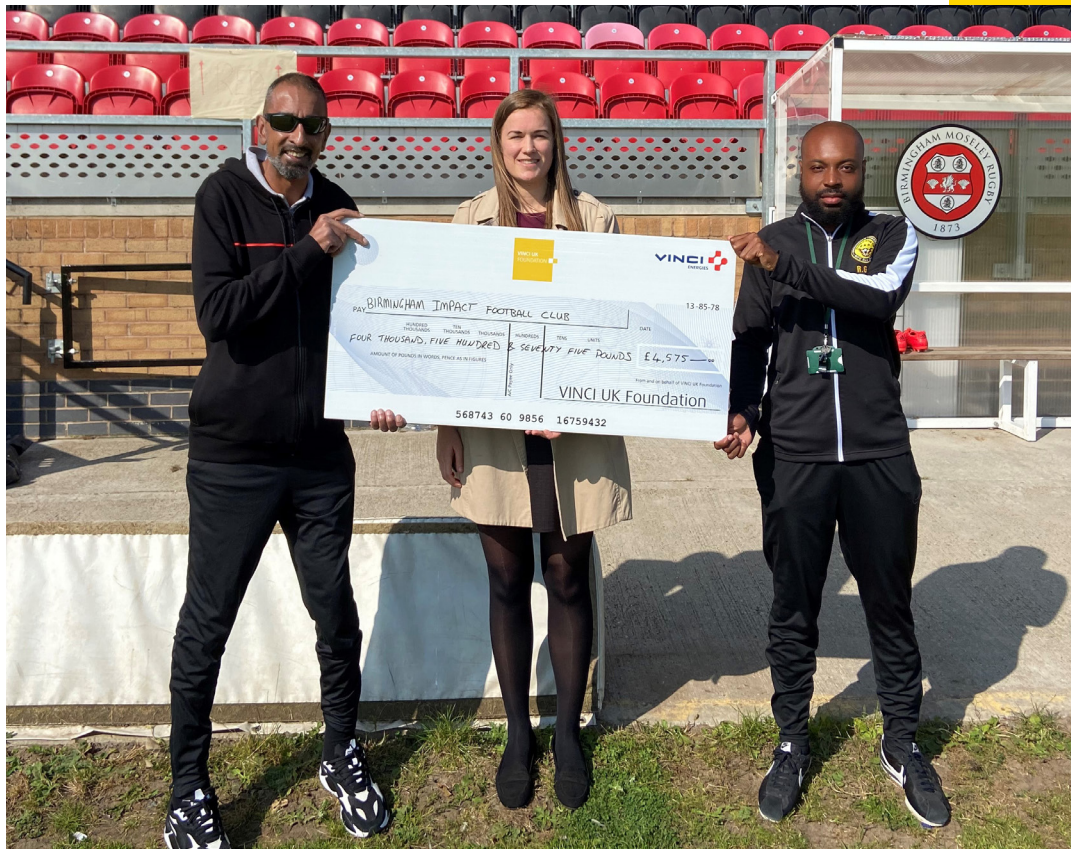
Project

Be Your Self

Involvement of the sponsor

Provide help in management and fundraising.





Kicking it to the top

Creating a positive and inclusive atmosphere

Birmingham Impact Football Club CIC was established in 2017 and provides a safe, fun environment for children players of all abilities to learn, develop and enjoy playing football as a community sport, with community values.

The club is run by Birmingham based football professionals as well as youth-friendly people with various skills, experiences and connections. These include FA qualified coaches, sports fitness workers and football scouts with links to local professional clubs.

Beneficiaries are children aged between 5 & 14 living in and around Billesley and Washwood heath. The organisation offers 2-hour sessions twice a week.

Brand new equipment

With the help of the VINCI UK Foundation, Birmingham Impact Football Club CIC can gift all their team including staff a new club tracksuit. The grant also allowed them to take the children on trips to watch games at professional clubs and places where they can take part in fun activities.

The aim of this project is help children get over the negative impact during the lockdown in terms of socialisation.



Sponsor

Helena Bullivant
VINCI Energies UK & RoI

Charity

Birmingham Impact Football Club CIC

Contact

07932 357478
zehir.kadra@birmingham
impactfc.co.uk
www.birminghamimpactfc.co.uk

Amount of funding

£4,575

Project

Embracing diversity and inclusion in football

Involvement of the sponsors

Help the charity in accounting and bookkeeping. Also Helena is a qualified referee and will get involved with the games when games are permitted again.



Supporting the little steps that make the big things happen

Skills development

Chuckle Productions is a charity based in Stone and created 2009. With the aim for every children or young person to shine as themselves by expanding their horizons, enabling access to new experiences and developing their skills and talents through the Arts.

They deliver a musical theatre company for children with special needs, short break activities, educational provision placements and assessment for children at risk of exclusion from school. Chuckle helps over 150 children, young people and their families per week.

Renovation of reception space

With the help of the VINCI UK Foundation, Chuckle will renovate their tearoom into a dedicated safe sensory space including a new partition wall and door. The grant will them also allow to purchase some sensory equipment.

The aim of the project is provide a safe, fun immersive space for children to enjoy, create and experience. This is very useful for children and young people who have profound and multiples difficulties and complex autism. The space will also provide a nice environment for visitors and other users.



Sponsors

Tim Hampshire & Susan Blundell
VINCI Energies UK & RoI

Charity

Chuckle Productions

Contact

07837 741510
fun@chuckleproductions.org
www.chuckleproductions.org

Amount of funding

£10,520

Project

Chuckle Sensory room renovation and new flooring

Involvement of the sponsors

Advice on lighting/electrics within the sensory room, as well as other practical and project management support.



Ensure safety and empowerment for women and children who are subject to domestic violence and abuse

Women and children protection

Coventry Haven Women's Aid is a small charity who offer specialist support to all women and children subjected to any type of abuse. Established 49 years ago, they provide a range of free services including safe refuge accommodation including bespoke wrap around support, helpline, emotional support, Independent Domestic Violence Advocates (IDVA).

Beneficiaries are any women and children in Coventry who are being subjected to abuse, whether they are still living in the household or not and survivors who are struggling with historic abuse.



Communication improvement

With the help of the VINCI UK Foundation, the charity provided a laptop in each refuge room. The project allows private support with their refuge practitioners in the residents own room, away from others. This also helps workers to avoid duplication of notes, ensure quicker routes to the specialist support and assist individually the residents with their needs.



Sponsors

Rob Povall, Sharon McCormack & Luke Skelton
VINCI Energies UK & Rol

Charity

Coventry Haven Women's Aid

Contact

02476 444077

info@coventryhaven.co.uk

www.coventryhaven.co.uk

Amount of funding

£2,735

Project

Laptop for Refuge

Involvement of the sponsors

Help the charity to supply laptops for rooms in the refuge. Participation of laptops set up and guidance advise from desktop support engineer to ensure the items are fit for purpose.



Helping Vulnerable Families To A Brighter Future

A day center for vulnerable family

The Family Haven is a charity located in Gloucester and created in 1988. The charity helps vulnerable families with children under the age of five. At the day centre they provide a safe, warm caring place where people can access the help and support they need. Parents and children can flourish.

The day centre comprises of an Ofsted registered nursery which specialises in helping vulnerable children, a kitchen for home-cooking, bathroom and laundry facilities. Their support workers provide help and support for parents in order to break down barriers, reduce isolation and empower people with knowledge and advice.



Communicating efficiently

With the help of the VINCI UK Foundation, the charity was able to renovate its existing website in order to offer a better service. The old website was not mobile phone friendly which is a major issue with the development of smartphone use.

The renovation of the website will allow the charity to communicate better with their service users, friends, donors and volunteers. A more effective website will also serve to promote the charity better.



Sponsor

Michelle Goscombe
VINCI Energies

Charity

The Family Haven

Contact

01452 422971
fundraising@thefamilyhaven.com
www.thefamilyhaven.com

Amount of funding

£3,000

Project

The Family Haven Website Redesign Project

Involvement of the sponsor

Support the charity with donations and fundraising.





Cancer awareness and support

At the service of people suffering from Cancer

Firefly Cancer Awareness & Support is a charity who provides free transport for cancer patients to and from various cancer treatment centres in the city of Sheffield.

The transport is provided for patients who have no other viable means to attend treatment centres either through physical issues or health issues which means that they would be unable to use public transport.

In 2019 Firefly provided free transport for over 8,000 cancer patients, carers and family members to and from various treatment centres. Firefly also provide respite accommodation breaks for cancer patients, plus carers and family members.

Vehicle replacement

With the help of the VINCI UK Foundation, the charity can acquire a new vehicle. This new vehicle replace an existing one which has reached the end of its serviceable life. This enable Firefly to sustain the level of service it provides.



Sponsor

Allan Ellams
VINCI Energies UK & RoI

Charity

Firefly Cancer Awareness & Support

Contact

07515 632897
Chewybacchus@live.com
www.firefly-support.co.uk

Amount of funding

£10,000

Project

Creating a comfortable haven for the patient

Involvement of the sponsors

Support as volunteer, advice on health & safety issues.

How to get involved



1. Find an organisation to support

Look for an organisation fighting social exclusion near the place you live/work



2. Meeting the organisation

Design a project meeting all the Foundation's criteria and define your role as a sponsor

You want to get involved in a project but you do not know any organisation?

You may enrol as a volunteer by contacting a Local Coordinator of the Foundation, or sending an email to contact@vinci-uk-foundation.co.uk

The Foundation will contact you to offer a project to sponsor in your region.

You want to dedicate some time to a charitable project?

Complete the request for support forms with your charity, available on our website (www.vinci-uk-foundation.co.uk) and send them to the Foundation.

A meeting with the organisation takes place to define the sponsor's role and the objectives of the financial support.

The project is submitted to the Foundation Selection Committee.

If the support of the project is validated by the Board of Directors, a partnership agreement is signed between the Foundation, the organisation and the sponsor.



3. Submit the project

Send the Application Form to the Foundation from January to March 2021



4. Let the Selection Committee decide

Results will be communicated in September 2021

VINCI UK Foundation Trustees:

- Scott Wardrop - Eurovia UK
- François Pogu - VINCI Construction Grands Projets
- Philip Hines - Bachy Soletanche
- Russell Matthews - VINCI Construction UK
- Jean-Yves Cojean - Fondation VINCI Pour la Cité
- Philip Horton - VINCI Concessions
- Tom Jones - Nuvia
- Pascal Mercier - Freyssinet
- Rochdi Ziyat - VINCI Energies UK & Rol

VINCI UK Foundation Co-ordinators:

- Maggie Hall - Eurovia UK
- Will Gates - VINCI Construction Grands Projets
- Andrew Smart - Bachy Soletanche
- Joanne Mercer - VINCI Construction UK
- Christopher Medlock - Nuvia
- Clare White - Freyssinet
- Deborah Harris - Belfast Airport
- Ruth Ottley - VINCI Energies UK & Rol

VINCI UK Foundation Selection Committee Members :

- Jasmin Moroney - Director QM / Safety - VINCI Energies UK & Rol
- David Campbell - Group HSE Director - Eurovia UK
- Jack Brennan - Community Liaison Manager - Bachy Soletanche
- Nicky Edson - Director of Consulting and Technical Services - Nuvia
- James Alexander - CFO - Freyssinet
- Therese Stevenson - Divisional Head of HR - VINCI Construction UK
- Emmanuel Costes - Construction Manager - VINCI Construction Grands Projets
- Ophelia Duval - Foundation Communications - VINCI Pour la cité
- Jaclyn Coulter - HR Manager - Belfast Airport

This document is published by the **VINCI Energies communications department**.

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Director of publication: Rochdi Ziyat. **Chief Editors :** Ruth Ottley, Bobel FEDIOR. **Design and Production:** Bobel FEDIOR

Become a Sponsor.
Fight social exclusion together!



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United Kingdom
Phone: 0121 717 1820
www.vinci-uk-foundation.co.uk

Company No. 09639905
Registered Charity No. 1171871

VINCI UK FOUNDATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

VINCI UK FOUNDATION

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VINCI UK FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Bottomley (Resigned 17 July 2020) Jean-Yves Cojean Keith Collett (Resigned 15 October 2020) Philip Hines Philip Horton Tom Jones (Appointed 15 October 2020) Pascal Mercier (Appointed 17 July 2020) Russell Matthews Francois Pogu Scott Wardrop Rochdi Ziyat
Company Secretary	Ayyub Dedat
Supervisor	Ayyub Dedat
Co-ordinator	Ruth Ottley
Charity Number	1171871
Company Number	09639905
Charity Contact Address & Registered Office	c/o Vinci Energies UK 2050 The Crescent Birmingham Business Park Birmingham West Midlands B37 7YE
Bankers	NatWest St James & Piccadilly Branch PO Box 2 DG, 208 Piccadilly London W1J 9HE
Auditors	CURO Professional Services Limited Curo House Green Box, Westonhall Road Stoke Prior, Bromsgrove Worcestershire B60 4AL
Accountants	Moore (South) LLP 9 St Johns Place Newport Isle of Wight PO30 1LH
Governing Instrument	Memorandum and Articles of Association dated 1 June 2015

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2020

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Articles and Memorandum, the provisions available to small companies (Section 419(2) of the Companies Act 2006) and the Statement of Recommended Practice: Accounting and Reporting by Charities, (FRS 102) (effective 1 January 2019).

Constitution

The charity was incorporated on 15 June 2015, as a private company limited by guarantee, and registered as a charity with the Charity Commission in England and Wales on 2 March 2017. The accounts are being made up for the year ending 31 December 2020.

Objectives of the charity

The objectives of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular by assisting in furthering access to employment.

In particular the objects are to:

- (i) support social inclusion;
- (ii) support access to employment;
- (iii) support activities and projects that will be supportive for achieving public benefit aims followed by the Foundation;
- (iv) offer training and guidance, helping individuals with no qualifications into the working world;
- (v) promote solidarity within the community;
- (vi) help newly-founded or developing structures aimed at enabling those shut out of the job market to (re)adapt to the working world, while also receiving the training and socio-professional support they need;
- (vii) support initiatives aimed at improving access to means of transport, thus helping people to access the job market;
- (viii) support initiatives aimed at promoting citizenship, collective responsibility and providing young people with the framework for living in society;
- (ix) promote structures set up to help people in situations of exclusion to regain self-confidence and become reacquainted with normal life;
- (x) facilitate access to housing for the most underprivileged individuals so as to enable them to return to a stable situation;
- (xi) support other types of projects aiming at combating all forms of exclusion.

Trustees

The Trustees are also the directors of the charitable company for company law purposes.

- Paul Bottomley (Resigned 17 July 2020)
- Jean-Yves Cojean
- Keith Collett (Resigned 15 October 2020)
- Philip Hines
- Philip Horton
- Tom Jones (Appointed 15 October 2020)
- Pascal Mercier (Appointed 17 July 2020)
- Russell Matthews
- Francois Pogu
- Scott Wardrop
- Rochdi Ziyat

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (Continued)

Structure, Governance and Management

The Foundation is governed by its memorandum, and also a set of bye-laws dated 22 November 2017 setting out how the charity is to be governed. In the event of an insolvent winding up its member organisations are liable to contribute a sum not exceeding £10.

The management of the charity is the responsibility of the Trustees, who are elected and co-opted in accordance with the Charity's bye-laws, from Vinci Group companies. The Trustees have the power to appoint new Trustees and their policy when recruiting a new Trustee, is to seek out the skills which would augment the attributes of those serving and to replace those of retiring Trustees. Each member of the Group can nominate a Trustee and an induction and training for their role as a Charity Trustee can be provided.

Achievements and Performance

The Foundation invites applications for grants via advertisements in the local media. The Foundation Supervisor arranges an evaluation committee, including independent external specialists where required, to review all grant applications. During the year to 31 December 2020, the Trust awarded grants totalling £542,953 (2019 - £204,154), supporting 128 projects, (2019 – 30 projects) that were deemed to meet the objectives and selection criteria. All applications that meet the objectives of the Foundation are reviewed by the committee and recommendations made to the Trustees. The Trustees will meet to review the evaluation committee recommendations. Once approved the Foundation Supervisor will advise the successful applicants, arrange partnership agreements to be documented and signed, obtain authorisation from the Chairman for payment and forward the approved documents to arrange payment to the successful applicants. The charity does not carry out any fundraising activities.

Financial Review

All monies pledged by VINCI UK Companies are received to fund projects as well as the operating expenses of the Foundation during the year. The Foundation has operated with the donations received from the member Companies and has received donations totalling £555,601 (2019 – £185,000). This included £30,000 received from the Foundation VINCI Pour La Cite deferred from 2019, and also £349,101 donated specifically to assist projects during the coronavirus pandemic. After meeting governance and audit costs, the surplus of £3,866 (2019 deficit - £28,771) was carried forward against brought forward funds to support the 2021 grant programme. There are no restricted funds received, all funds being available for the charity's grant programme.

Plans for future periods

The Trust plans to continue to operate the Foundation as set out in the approved bye-laws and continue to receive donations from the participating VINCI Companies, and make grants into the community in support of the charitable aims and objectives.

Public Benefit

In setting our objectives and planning our annual activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Reserves Policy

General funds are required to assist with the development of the Charity and to cover related marketing and support costs. In addition, the Foundation is supported by Vinci UK Companies, and much of the support is met from the Vinci Group. The Charity therefore has minimal administrative costs, and no financial commitments. The Trustees therefore have no immediate need to build up any reserves, and can budget to maximise the use of funds for the Charitable purposes. Reserves of £44,907 were carried forward at the year end (2019: £41,041), which will allow for potential reduced funding from overseas Vinci companies in 2021.

Risk Management

The Trustees have evaluated and considered the impact of identifiable risks that the Foundation faces, and have policies in place to mitigate these.

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (Continued)

Covid - 19

Following Communication from VINCI with regards €10m of funds that they were making available to help in the fight against COVID-19, the UK Foundation and the Isle of Wight Foundation inclusive were allocated up to €400k of this. There was no requirement to allocate any of the VINCI UK Foundation existing funding, so the 2020 funding programme could continue unchanged. The intent was to put this money to work quickly:

- Assisting doctors/nurses/hospital staff (but not buying PPE). Ideas could include fitting out break out areas in emergency hospitals – furniture/coffee machines etc., aiding with transport for staff, accommodation, food and other logistical assistance etc.
- Assisting schools and students to maintain contact and continue education – examples could be providing computing equipment, remote learning material etc.
- Wider healthcare/social care in the community – providing shelter to homeless, food to those who cannot afford it, house care cleaning products, assistance to carers in the community etc.

There has been no real effect on the charity with regards the pandemic because it will only give funding out against what it has received in.

Trustees' Responsibilities

The Trustees (who are also the directors of Vinci UK Foundation for the purposes of company law) are required to prepare the Trustees' Annual Report and Financial Statements in accordance with applicable law and UK accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the trust as at the end of the accounting period, and of the surplus or deficit of the trust for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information, and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf:

Rochdi

.....
R Ziyat, Trustee

Dated 27/09/2021

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Auditor's Report to the Trustees of Vinci UK Foundation

Opinion

We have audited the financial statements of Vinci UK Foundation (the 'charitable company') for the year ended 31 December 2020 which comprise a Statement of Financial Activities, a Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report², other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report². Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Auditor's Report to the Trustees of Vinci UK Foundation

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report;
or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 4, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Auditor's Report to the Trustees of Vinci UK Foundation

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The level of risk and ability to detect irregularities including fraud was considered during the planning stage of the audit. A risk assessment was undertaken taking into consideration the charity's policies, procedures and compliance with laws and regulations, as well as applying the legal and regulatory framework of the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

It was confirmed that the charity has:

- Adequate systems and controls in place,
- A capable and experienced management team

The level of risk and ability to detect irregularities including fraud was considered throughout the course of the audit

The above provides assurance that the extent to which the audit was capable of detecting irregularities including fraud in the financial statements was reasonable given our risk assessment

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



03/10/21

Anna Madden, FCA (Senior Statutory Auditor)

*For and on behalf of Curo Professional Services Limited, Statutory Auditors
Curo House, Greenbox
Westonhall Rd, Stoke Prior
Bromsgrove
Worcestershire
B60 4AL*

Curo Professional Services Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

VINCI UK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
INCOME AND ENDOWMENTS FROM:			
Grants and donations	2	555,601	185,000
TOTAL INCOME		<u>555,601</u> =====	<u>185,000</u> =====
EXPENDITURE ON:			
Charitable activities	3	(551,735)	(213,771)
TOTAL EXPENDITURE		<u>(551,735)</u> =====	<u>(213,771)</u> =====
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		3,866	(28,771)
FUND RECONCILIATION			
Total funds brought forward		<u>41,041</u>	<u>69,812</u>
Total funds carried forward		<u>44,907</u> =====	<u>41,041</u> =====

The results for the year derive from continuing activities, and there are no gains or losses other than those shown above.

The notes on pages 11 to 16 form an integral part of these accounts.

VINCI UK FOUNDATION

BALANCE SHEET
AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash in bank and in hand		50,277	80,381
		<u>50,277</u>	<u>80,381</u>
Creditors amounts falling due within one year	6	(5,370)	(39,340)
		<u>44,907</u>	<u>41,041</u>
Net current assets		<u>44,907</u>	<u>41,041</u>
Total assets less current Liabilities		44,907	41,041
TOTAL NET ASSETS		<u>44,907</u> =====	<u>41,041</u> =====
FUNDS			
Unrestricted Income Funds	7	44,907	41,041
		<u>44,907</u> =====	<u>41,041</u> =====

For the year ending 31 December 2020 the trust was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees and signed on its behalf by:

Rochdi

.....
R Ziyat, Trustee

Dated: 27/09/2021

Company Registration Number: 09639905

The notes on pages 11 to 16 form an integral part of these accounts

VINCI UK FOUNDATION

CASHFLOW STATEMENT
AT 31 DECEMBER 2020

		2020 £	2019 £
CASH FLOW FROM OPERATING ACTIVITIES			
Net cash flow from operations	As below	<u>(30,104)</u>	<u>(24,201)</u>
Total cash flow from operating activities		<u>(30,104)</u>	<u>(24,201)</u>
Net increase in cash and cash equivalents		(30,104)	(24,201)
Cash and cash equivalents at 1 January 2020		<u>80,381</u>	<u>104,582</u>
Cash and cash equivalents at 31 December 2020		<u>50,277</u> =====	<u>80,381</u> =====
Cash and cash equivalents consist of:			
Cash at bank and in hand		<u>50,277</u>	<u>80,381</u>
Cash and cash equivalent at 31 December 2020		<u>50,277</u> =====	<u>80,381</u> =====

RECONCILIATION OF INCOME TO NET CASHFLOW FROM OPERATIONS:

	2020 £	2019 £
Net surplus of income over expenditure for the year	3,866	(28,771)
Adjustments for:		
(Decrease)/Increase in creditors	<u>(33,970)</u>	<u>4,570</u>
Net cash from operations	<u>(30,104)</u> =====	<u>(24,201)</u> =====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. GENERAL INFORMATION AND BASIS OF ACCOUNTING

a) Accounting policies

The VINCI UK Foundation is a private company limited by guarantee, registered in England and Wales under number 09639905. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office, together with the objectives of the charity, are given in the charity information on pages 1 and 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, Companies Act 2006, and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted income (or general) funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds which have been set aside at the discretion of the Trustees to help finance specific projects. Restricted funds are where funds can only be used for certain specific purposes as specified by the donor, or raised for specific restricted purposes.

All incoming funds and resources expended are reflected in the Statement of Financial Activities, with no netting off.

c) Income recognition policies

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations, legacies and gifts and are included in full in the Statement of Financial Activities when the charity has control over the income, any conditions placed are met, the receipt is probable, and that it can be measured reliably.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and as the charity earns the right to income through delivery of services.

Donated services and facilities (gifts in kind) are included at the value to the charity only where this can be quantified. The value of services provided by members of the Vinci Group have not been included in these accounts.

Investment income is included when received.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

d) Resources expended

Expenditure is recognised on an accruals basis as the liability is incurred. All costs are shown in full and no netting off with income occurs. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting donations and other voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the entity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

e) Allocation of support costs and governance

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Costs are allocated to charitable activities on the basis that this is the main activity, and there are minimal costs attributable to fundraising. Governance includes audit and any costs in connection with running the Trust, and are also allocated to the main activity as shown in note 4.

f) Grants payable

These are included in the accounts when a commitment has been made and there are no further conditions to be met relating to the payment of the grant.

g) Debtors

Debtors are recognised at the settlement amount due.

h) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount can be measured reliably.

i) Financial assets and liabilities

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

j) Taxation

No corporation tax has been provided in these accounts because the income of the charity is within the exemptions granted to the extent that these funds are applied to Charitable objects.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

k) Judgement and key sources of uncertainty

There are no major judgements or assumptions relating to estimates that are required to be disclosed in the preparation of these financial statements.

l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. GRANTS AND DONATIONS

	2020 Total £	2019 Total £
Grants received:		
Foundation VINCI pour la Cite	379,101	30,000
Other UK VINCI Group companies	176,500	155,000
	<hr/>	<hr/>
	555,601	185,000
	=====	=====

Grants are received from the French Vinci Foundation, a charitable entity, registered in France, and from UK Members of the VINCI Group of Companies.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

3. DIRECT CHARITABLE EXPENDITURE

	2020 Total £	2019 Total £
Grant funding of activities		
Total grants paid to organisations in excess of £7,500		
SYDNI	-	10,000
Chelmsford Chess	-	12,600
Raw Workshop	-	15,000
Handicapped Child	-	15,000
Friends Of The Castle	-	10,000
A4W Innovation	-	10,000
Stroud District	-	9,400
Telford & Wrekin	-	9,699
Manchester Young	-	9,396
The Daisy Garland	-	8,209
Giving World	10,000	-
University Hospital Birmingham	22,000	-
Enabling Enterprise	11,229	-
Mencap Liverpool	9,885	-
Warrington Youth	8,350	-
Firefly Cancer Awareness & Support	10,000	-
ICAN Health & Fitness CIC	10,000	-
Young futures	14,000	-
Chuckle Productions	10,520	-
Noonan Syndrome Association	15,000	-
Blind and Sight Impaired Society (BASIS)	10,000	-
Horsham Matters	10,000	-
AT-Society	10,000	-
Other grants under £7,500	391,969	94,850
Total Grants	542,953	204,154
Support costs allocated to charitable activities (Note 4)	8,782	9,617
Total Charitable expenditure	551,735	213,771
	=====	=====
Of the total grants paid to charitable organisations:		
Total number	128	30
Average value	4,242	6,805

There were no grants made to individuals in the year.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

4. SUPPORT AND GOVERNANCE COSTS

	2020	2019
	£	£
Auditor's fees	3,840	3,930
Accounting fees	1,530	1,662
Other support costs:		
Printing and marketing costs	3,411	3,036
Bank charges and foreign exchange	1	989
	<u>8,782</u>	<u>9,617</u>
	=====	=====

The administration and accounting work of the Foundation has been provided by the Founding Partners through the VINCI group of Companies.

There were no staff members employed by the Foundation earning over £60,000 (2019 – nil).

5. TRUSTEES' REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

There were no trustees' remuneration or other benefits for the year (2019 – nil).

There were no expenses paid to Trustees during the period (2019– nil). No payments have been made on behalf of the Trustees (2019 – nil). Related party transactions include the donations received from the VINCI Group of Companies in the year, as outlined in note 2.

Support costs including staff time are met from the VINCI group of Companies, but are not included in these accounts.

6. CREDITORS

Amounts falling due in less than one year

	2020	2019
	Total	Total
	£	£
Deferred income all deferrals released	-	30,000
Accruals	5,370	5,340
Grants payable	-	4,000
	<u>5,370</u>	<u>39,340</u>
	=====	=====

The deferred income in 2019 related to donations received from the French Charitable Foundation, VINCI pour le Cite in respect of the 2020 grant programme.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

7. MOVEMENT OF FUNDS

	2020	2019
	Unrestricted	Unrestricted
	£	£
Balance as at 1 January 2020	41,041	69,812
Income	555,601	185,000
Expenditure	(551,735)	(213,771)
	<hr/>	<hr/>
Balance as at 31 December 2020	44,907	41,041
	=====	=====

8. FINANCIAL ASSETS AND LIABILITIES

	2020	2019
	£	£
Financial assets measured at cost	50,277	80,381
	=====	=====
Financial liabilities measured at cost	5,370	9,340
	=====	=====

9. CONTROLLING PARTY

The charity is under the control of the Trustees.

10. RELATED PARTY

There is no related party balances or transactions in the year (2019 – nil)

Company No. 09639905
Registered Charity No. 1171871

VINCI UK FOUNDATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

VINCI UK FOUNDATION

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VINCI UK FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Bottomley (Resigned 17 July 2020) Jean-Yves Cojean Keith Collett (Resigned 15 October 2020) Philip Hines Philip Horton Tom Jones (Appointed 15 October 2020) Pascal Mercier (Appointed 17 July 2020) Russell Matthews Francois Pogu Scott Wardrop Rochdi Ziyat
Company Secretary	Ayyub Dedat
Supervisor	Ayyub Dedat
Co-ordinator	Ruth Ottley
Charity Number	1171871
Company Number	09639905
Charity Contact Address & Registered Office	c/o Vinci Energies UK 2050 The Crescent Birmingham Business Park Birmingham West Midlands B37 7YE
Bankers	NatWest St James & Piccadilly Branch PO Box 2 DG, 208 Piccadilly London W1J 9HE
Auditors	CURO Professional Services Limited Curo House Green Box, Westonhall Road Stoke Prior, Bromsgrove Worcestershire B60 4AL
Accountants	Moore (South) LLP 9 St Johns Place Newport Isle of Wight PO30 1LH
Governing Instrument	Memorandum and Articles of Association dated 1 June 2015

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2020

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Articles and Memorandum, the provisions available to small companies (Section 419(2) of the Companies Act 2006) and the Statement of Recommended Practice: Accounting and Reporting by Charities, (FRS 102) (effective 1 January 2019).

Constitution

The charity was incorporated on 15 June 2015, as a private company limited by guarantee, and registered as a charity with the Charity Commission in England and Wales on 2 March 2017. The accounts are being made up for the year ending 31 December 2020.

Objectives of the charity

The objectives of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular by assisting in furthering access to employment.

In particular the objects are to:

- (i) support social inclusion;
- (ii) support access to employment;
- (iii) support activities and projects that will be supportive for achieving public benefit aims followed by the Foundation;
- (iv) offer training and guidance, helping individuals with no qualifications into the working world;
- (v) promote solidarity within the community;
- (vi) help newly-founded or developing structures aimed at enabling those shut out of the job market to (re)adapt to the working world, while also receiving the training and socio-professional support they need;
- (vii) support initiatives aimed at improving access to means of transport, thus helping people to access the job market;
- (viii) support initiatives aimed at promoting citizenship, collective responsibility and providing young people with the framework for living in society;
- (ix) promote structures set up to help people in situations of exclusion to regain self-confidence and become reacquainted with normal life;
- (x) facilitate access to housing for the most underprivileged individuals so as to enable them to return to a stable situation;
- (xi) support other types of projects aiming at combating all forms of exclusion.

Trustees

The Trustees are also the directors of the charitable company for company law purposes.

- Paul Bottomley (Resigned 17 July 2020)
- Jean-Yves Cojean
- Keith Collett (Resigned 15 October 2020)
- Philip Hines
- Philip Horton
- Tom Jones (Appointed 15 October 2020)
- Pascal Mercier (Appointed 17 July 2020)
- Russell Matthews
- Francois Pogu
- Scott Wardrop
- Rochdi Ziyat

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (Continued)

Structure, Governance and Management

The Foundation is governed by its memorandum, and also a set of bye-laws dated 22 November 2017 setting out how the charity is to be governed. In the event of an insolvent winding up its member organisations are liable to contribute a sum not exceeding £10.

The management of the charity is the responsibility of the Trustees, who are elected and co-opted in accordance with the Charity's bye-laws, from Vinci Group companies. The Trustees have the power to appoint new Trustees and their policy when recruiting a new Trustee, is to seek out the skills which would augment the attributes of those serving and to replace those of retiring Trustees. Each member of the Group can nominate a Trustee and an induction and training for their role as a Charity Trustee can be provided.

Achievements and Performance

The Foundation invites applications for grants via advertisements in the local media. The Foundation Supervisor arranges an evaluation committee, including independent external specialists where required, to review all grant applications. During the year to 31 December 2020, the Trust awarded grants totalling £542,953 (2019 - £204,154), supporting 128 projects, (2019 – 30 projects) that were deemed to meet the objectives and selection criteria. All applications that meet the objectives of the Foundation are reviewed by the committee and recommendations made to the Trustees. The Trustees will meet to review the evaluation committee recommendations. Once approved the Foundation Supervisor will advise the successful applicants, arrange partnership agreements to be documented and signed, obtain authorisation from the Chairman for payment and forward the approved documents to arrange payment to the successful applicants. The charity does not carry out any fundraising activities.

Financial Review

All monies pledged by VINCI UK Companies are received to fund projects as well as the operating expenses of the Foundation during the year. The Foundation has operated with the donations received from the member Companies and has received donations totalling £555,601 (2019 – £185,000). This included £30,000 received from the Foundation VINCI Pour La Cite deferred from 2019, and also £349,101 donated specifically to assist projects during the coronavirus pandemic. After meeting governance and audit costs, the surplus of £3,866 (2019 deficit - £28,771) was carried forward against brought forward funds to support the 2021 grant programme. There are no restricted funds received, all funds being available for the charity's grant programme.

Plans for future periods

The Trust plans to continue to operate the Foundation as set out in the approved bye-laws and continue to receive donations from the participating VINCI Companies, and make grants into the community in support of the charitable aims and objectives.

Public Benefit

In setting our objectives and planning our annual activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Reserves Policy

General funds are required to assist with the development of the Charity and to cover related marketing and support costs. In addition, the Foundation is supported by Vinci UK Companies, and much of the support is met from the Vinci Group. The Charity therefore has minimal administrative costs, and no financial commitments. The Trustees therefore have no immediate need to build up any reserves, and can budget to maximise the use of funds for the Charitable purposes. Reserves of £44,907 were carried forward at the year end (2019: £41,041), which will allow for potential reduced funding from overseas Vinci companies in 2021.

Risk Management

The Trustees have evaluated and considered the impact of identifiable risks that the Foundation faces, and have policies in place to mitigate these.

VINCI UK FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (Continued)

Covid - 19

Following Communication from VINCI with regards €10m of funds that they were making available to help in the fight against COVID-19, the UK Foundation and the Isle of Wight Foundation inclusive were allocated up to €400k of this. There was no requirement to allocate any of the VINCI UK Foundation existing funding, so the 2020 funding programme could continue unchanged. The intent was to put this money to work quickly:

- Assisting doctors/nurses/hospital staff (but not buying PPE). Ideas could include fitting out break out areas in emergency hospitals – furniture/coffee machines etc., aiding with transport for staff, accommodation, food and other logistical assistance etc.
- Assisting schools and students to maintain contact and continue education – examples could be providing computing equipment, remote learning material etc.
- Wider healthcare/social care in the community – providing shelter to homeless, food to those who cannot afford it, house care cleaning products, assistance to carers in the community etc.

There has been no real effect on the charity with regards the pandemic because it will only give funding out against what it has received in.

Trustees' Responsibilities

The Trustees (who are also the directors of Vinci UK Foundation for the purposes of company law) are required to prepare the Trustees' Annual Report and Financial Statements in accordance with applicable law and UK accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the trust as at the end of the accounting period, and of the surplus or deficit of the trust for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information, and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf:

Rochdi

.....
R Ziyat, Trustee

Dated 27/09/2021

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Auditor's Report to the Trustees of Vinci UK Foundation

Opinion

We have audited the financial statements of Vinci UK Foundation (the 'charitable company') for the year ended 31 December 2020 which comprise a Statement of Financial Activities, a Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report², other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report². Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Auditor's Report to the Trustees of Vinci UK Foundation

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report;
or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 4, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

VINCI UK FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF VINCI UK FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Auditor's Report to the Trustees of Vinci UK Foundation

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The level of risk and ability to detect irregularities including fraud was considered during the planning stage of the audit. A risk assessment was undertaken taking into consideration the charity's policies, procedures and compliance with laws and regulations, as well as applying the legal and regulatory framework of the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

It was confirmed that the charity has:

- Adequate systems and controls in place,
- A capable and experienced management team

The level of risk and ability to detect irregularities including fraud was considered throughout the course of the audit

The above provides assurance that the extent to which the audit was capable of detecting irregularities including fraud in the financial statements was reasonable given our risk assessment

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



03/10/21

Anna Madden, FCA (Senior Statutory Auditor)

For and on behalf of Curo Professional Services Limited, Statutory Auditors
Curo House, Greenbox
Westonhall Rd, Stoke Prior
Bromsgrove
Worcestershire
B60 4AL

Curo Professional Services Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

VINCI UK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
INCOME AND ENDOWMENTS FROM:			
Grants and donations	2	555,601	185,000
		_____	_____
TOTAL INCOME		555,601	185,000
		=====	=====
EXPENDITURE ON:			
Charitable activities	3	(551,735)	(213,771)
		_____	_____
TOTAL EXPENDITURE		(551,735)	(213,771)
		=====	=====
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		3,866	(28,771)
FUND RECONCILIATION			
Total funds brought forward		41,041	69,812
		_____	_____
Total funds carried forward		44,907	41,041
		=====	=====

The results for the year derive from continuing activities, and there are no gains or losses other than those shown above.

The notes on pages 11 to 16 form an integral part of these accounts.

VINCI UK FOUNDATION

BALANCE SHEET
AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash in bank and in hand		50,277	80,381
		<u>50,277</u>	<u>80,381</u>
Creditors amounts falling due within one year	6	(5,370)	(39,340)
		<u>44,907</u>	<u>41,041</u>
Net current assets		<u>44,907</u>	<u>41,041</u>
Total assets less current Liabilities		44,907	41,041
TOTAL NET ASSETS		<u>44,907</u> =====	<u>41,041</u> =====
FUNDS			
Unrestricted Income Funds	7	44,907	41,041
		<u>44,907</u> =====	<u>41,041</u> =====

For the year ending 31 December 2020 the trust was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees and signed on its behalf by:

Rochdi

.....
R Ziyat, Trustee

Dated: 27/09/2021

Company Registration Number: 09639905

The notes on pages 11 to 16 form an integral part of these accounts

VINCI UK FOUNDATION

CASHFLOW STATEMENT
AT 31 DECEMBER 2020

		2020 £	2019 £
CASH FLOW FROM OPERATING ACTIVITIES			
Net cash flow from operations	As below	<u>(30,104)</u>	<u>(24,201)</u>
Total cash flow from operating activities		<u>(30,104)</u>	<u>(24,201)</u>
Net increase in cash and cash equivalents		(30,104)	(24,201)
Cash and cash equivalents at 1 January 2020		<u>80,381</u>	<u>104,582</u>
Cash and cash equivalents at 31 December 2020		<u>50,277</u> =====	<u>80,381</u> =====
Cash and cash equivalents consist of:			
Cash at bank and in hand		<u>50,277</u>	<u>80,381</u>
Cash and cash equivalent at 31 December 2020		<u>50,277</u> =====	<u>80,381</u> =====

RECONCILIATION OF INCOME TO NET CASHFLOW FROM OPERATIONS:

	2020 £	2019 £
Net surplus of income over expenditure for the year	3,866	(28,771)
Adjustments for:		
(Decrease)/Increase in creditors	<u>(33,970)</u>	<u>4,570</u>
Net cash from operations	<u>(30,104)</u> =====	<u>(24,201)</u> =====

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. GENERAL INFORMATION AND BASIS OF ACCOUNTING

a) Accounting policies

The VINCI UK Foundation is a private company limited by guarantee, registered in England and Wales under number 09639905. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office, together with the objectives of the charity, are given in the charity information on pages 1 and 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, Companies Act 2006, and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted income (or general) funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds which have been set aside at the discretion of the Trustees to help finance specific projects. Restricted funds are where funds can only be used for certain specific purposes as specified by the donor, or raised for specific restricted purposes.

All incoming funds and resources expended are reflected in the Statement of Financial Activities, with no netting off.

c) Income recognition policies

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations, legacies and gifts and are included in full in the Statement of Financial Activities when the charity has control over the income, any conditions placed are met, the receipt is probable, and that it can be measured reliably.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and as the charity earns the right to income through delivery of services.

Donated services and facilities (gifts in kind) are included at the value to the charity only where this can be quantified. The value of services provided by members of the Vinci Group have not been included in these accounts.

Investment income is included when received.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

d) Resources expended

Expenditure is recognised on an accruals basis as the liability is incurred. All costs are shown in full and no netting off with income occurs. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting donations and other voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the entity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

e) Allocation of support costs and governance

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Costs are allocated to charitable activities on the basis that this is the main activity, and there are minimal costs attributable to fundraising. Governance includes audit and any costs in connection with running the Trust, and are also allocated to the main activity as shown in note 4.

f) Grants payable

These are included in the accounts when a commitment has been made and there are no further conditions to be met relating to the payment of the grant.

g) Debtors

Debtors are recognised at the settlement amount due.

h) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount can be measured reliably.

i) Financial assets and liabilities

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

j) Taxation

No corporation tax has been provided in these accounts because the income of the charity is within the exemptions granted to the extent that these funds are applied to Charitable objects.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

k) Judgement and key sources of uncertainty

There are no major judgements or assumptions relating to estimates that are required to be disclosed in the preparation of these financial statements.

l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. GRANTS AND DONATIONS

	2020 Total £	2019 Total £
Grants received:		
Foundation VINCI pour la Cite	379,101	30,000
Other UK VINCI Group companies	176,500	155,000
	<hr/>	<hr/>
	555,601	185,000
	=====	=====

Grants are received from the French Vinci Foundation, a charitable entity, registered in France, and from UK Members of the VINCI Group of Companies.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

3. DIRECT CHARITABLE EXPENDITURE

	2020 Total £	2019 Total £
Grant funding of activities		
Total grants paid to organisations in excess of £7,500		
SYDNI	-	10,000
Chelmsford Chess	-	12,600
Raw Workshop	-	15,000
Handicapped Child	-	15,000
Friends Of The Castle	-	10,000
A4W Innovation	-	10,000
Stroud District	-	9,400
Telford & Wrekin	-	9,699
Manchester Young	-	9,396
The Daisy Garland	-	8,209
Giving World	10,000	-
University Hospital Birmingham	22,000	-
Enabling Enterprise	11,229	-
Mencap Liverpool	9,885	-
Warrington Youth	8,350	-
Firefly Cancer Awareness & Support	10,000	-
ICAN Health & Fitness CIC	10,000	-
Young futures	14,000	-
Chuckle Productions	10,520	-
Noonan Syndrome Association	15,000	-
Blind and Sight Impaired Society (BASIS)	10,000	-
Horsham Matters	10,000	-
AT-Society	10,000	-
Other grants under £7,500	391,969	94,850
	<hr/>	<hr/>
Total Grants	542,953	204,154
Support costs allocated to charitable activities (Note 4)	8,782	9,617
	<hr/>	<hr/>
Total Charitable expenditure	551,735	213,771
	=====	=====
Of the total grants paid to charitable organisations:		
Total number	128	30
Average value	4,242	6,805

There were no grants made to individuals in the year.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

4. SUPPORT AND GOVERNANCE COSTS

	2020	2019
	£	£
Auditor's fees	3,840	3,930
Accounting fees	1,530	1,662
Other support costs:		
Printing and marketing costs	3,411	3,036
Bank charges and foreign exchange	1	989
	<u>8,782</u>	<u>9,617</u>
	=====	=====

The administration and accounting work of the Foundation has been provided by the Founding Partners through the VINCI group of Companies.

There were no staff members employed by the Foundation earning over £60,000 (2019 – nil).

5. TRUSTEES' REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

There were no trustees' remuneration or other benefits for the year (2019 – nil).

There were no expenses paid to Trustees during the period (2019– nil). No payments have been made on behalf of the Trustees (2019 – nil). Related party transactions include the donations received from the VINCI Group of Companies in the year, as outlined in note 2.

Support costs including staff time are met from the VINCI group of Companies, but are not included in these accounts.

6. CREDITORS

Amounts falling due in less than one year

	2020	2019
	Total	Total
	£	£
Deferred income all deferrals released	-	30,000
Accruals	5,370	5,340
Grants payable	-	4,000
	<u>5,370</u>	<u>39,340</u>
	=====	=====

The deferred income in 2019 related to donations received from the French Charitable Foundation, VINCI pour le Cite in respect of the 2020 grant programme.

VINCI UK FOUNDATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

7. MOVEMENT OF FUNDS

	2020	2019
	Unrestricted	Unrestricted
	£	£
Balance as at 1 January 2020	41,041	69,812
Income	555,601	185,000
Expenditure	(551,735)	(213,771)
	<hr/>	<hr/>
Balance as at 31 December 2020	44,907	41,041
	=====	=====

8. FINANCIAL ASSETS AND LIABILITIES

	2020	2019
	£	£
Financial assets measured at cost	50,277	80,381
	=====	=====
Financial liabilities measured at cost	5,370	9,340
	=====	=====

9. CONTROLLING PARTY

The charity is under the control of the Trustees.

10. RELATED PARTY

There is no related party balances or transactions in the year (2019 – nil)