

THE TRUSTED EXECUTIVE CHARITABLE FOUNDATION

England & Wales · Charity number 1173046

Details

Status Registered

Legal form CIO

Registered 2017-05-16

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

Contact

Address 40 Woodlea Drive
Solihull
B91 1PQ

Phone 07810757320

Email info@ttec.org.uk

Website <http://www.ttec.org.uk/>

Activities

Objects: WITHIN THE UK FOR THE PUBLIC BENEFIT, AWARDING GRANTS OF MONEY, AS THE CHARITY TRUSTEES THINK FIT, TO UK REGISTERED CHARITIES WHICH HAVE A CHRISTIAN ETHOS FOR THE PURPOSE OF:RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, UNEMPLOYMENT OR OTHER DISADVANTAGE;ADVANCING THE EDUCATION OF PERSONS UNDER THE AGE OF 25 YEARS IN ORDER TO DEVELOP THEIR ABILITY, AND CHARACTER AND SO:- ENHANCE THEIR ABILITY TO ENGAGE IN PAID EMPLOYMENT; OR-PROMOTE THEIR SPIRITUAL, MORAL, CULTURAL, MENTAL AND PHYSICAL DEVELOPMENT; OR-PREPARE THEM FOR THE OPPORTUNITIES, RESPONSIBILITIES AND EXPERIENCES OF LATER LIFE.

Activities: Within the UK for the public benefit, awarding grants of money, to UK registered charities which have a Christian ethos for the purpose of: relief of those in need by reason of youth, age, ill-health, disability, financial hardship, unemployment or other disadvantage; advancing the education of persons under the age of 25 years in order to develop their ability & character.

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£64,937	£56,356	-	-
2024-04-05	£50,494	£60,304	-	-
2023-04-05	£75,485	£74,154	-	-
2022-04-05	£65,618	£55,212	-	-
2021-04-06	£44,992	£35,315	-	-

Trustees

Name	Role	Appointed
ROGER CRAIG WOOD	Chair	2017-05-16
JOHN SIMON BLAKEY		2017-05-16
STEPHEN GERALD LARKE		2017-05-16

THE TRUSTED EXECUTIVE CHARITABLE FOUNDATION

England & Wales - Charity number 1173046

Accounts

2024/25 Report & Accounts Chairman's Statement

The Trusted Executive Charitable Foundation (TTECF / "the Charity") was registered as a Charitable Incorporated Organisation (CIO) by the Charity Commission on 16 May 2017. This report covers the period of operation of the charity from 6 April 2024 through to 5 April 2025.

1. Charitable Objects:

The objects of the CIO are:

Within the UK for the public benefit, awarding grants of money, as the charity trustees think fit, to UK registered charities which have a Christian ethos for the purpose of:

- relief of those in need by reason of youth, age, ill-health, disability, financial hardship, unemployment or other disadvantage;
- advancing the education of persons under the age of 25 years in order to develop their ability, and character and so:
 - enhance their ability to engage in paid employment; or
 - promote their spiritual, moral, cultural, mental and physical development; or
 - prepare them for the opportunities, responsibilities and experiences of later life.

2. Funding:

During this reporting period the Charity has been in receipt of funds of £64,937. Expenditure during the reporting period was £56,356; this included donations of £55,000 to charities registered in the UK along with £1,272 in support of travel expenses and out of pocket subsistence costs for members of supported charities to collectively attend a workshop. All the administration in support of the charity is provided pro bono by volunteers.

3. Outcomes:

During this reporting period the primary activities of the Trustees were:

- awarding grants to charities with a Christian ethos, including: Bethany Christian Trust (prevention of homelessness), You Can Flourish (mental health and wellbeing of young girls), Sixty-One (re-offending prevention amongst ex-prisoners), Shine Youth (emotional wellbeing & mental health support for young people), Grace Enterprises (supportive, paid jobs for people who face significant barriers to work), Clean Sheet (support in finding sustainable employment for people with convictions), Purple Shoots (enabling disadvantaged people to become economically active again);
- leadership development through one-on-one business coaching for members of the leadership teams within the charities where we have awarded financial grants;
- relationship development with stakeholders who support our work;
- regular discussions with leaders within the charities we support to build relationships and to assess the impact of grants that had been awarded; the resulting updates were published on our website (<http://www.ttecf.org.uk/partner-charities/>).

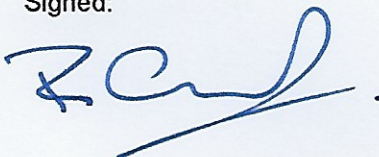
The Trustees are satisfied that the Charity is in a strong position to fulfil its Charitable Objects going forward.

4. Financial management:

The Trustees have published a set of selection criteria against which applications for funding are assessed (<http://www.ttecf.org.uk/#selection-criteria>).

The day to day operating costs of the Charity are extremely low. The Trustees have taken the decision that maintaining a financial reserve of £100 is prudent.

Signed:



Craig Wood
Chairman, The Trusted Executive Charitable Foundation
3rd October 2025

<http://www.ttecf.org.uk>

The Trusted Executive Charitable Foundation is registered as a charity in England & Wales
Reg. No. 1173046



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Trusted Executive Charitable Foundation

No
1173046

Receipts and payments accounts

CC16a

For the period from	06/04/2024	To	05/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	61,991	-	-	61,991	37,800
Voluntary receipts	2,946	-	-	2,946	12,694
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,937	-	-	64,937	50,494
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,937	-	-	64,937	50,494
A3 Payments					
Donations paid	55,000	-	-	55,000	60,000
Publicity	83	-	-	83	77
Gifts	150	-	-	150	-
Event attendee travel expenses	548	-	-	548	227
Event refreshments	380	-	-	380	-
Team refreshments	194	-	-	194	-
	-	-	-	-	-
Sub total	56,356	-	-	56,356	60,304
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,356	-	-	56,356	60,304
Net of receipts/(payments)	8,581	-	-	8,581	- 9,810
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,739	-	-	23,739	33,549
Cash funds this year end	32,320	-	-	32,320	23,739

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		32,320	-	-
		-	-	-
		-	-	-
	Total cash funds	32,320	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Independent examiner's report to the trustees of The Trusted Executive Charitable Foundation (TTECF) a Charitable Incorporated Organisation (the CIO).

I report to the trustees on my examination of the accounts of the CIO for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Andrew Rennison

Relevant professional qualification or membership of professional bodies (if any): NA

Address: Lambert's Cottage, White Lackington, Dorchester DT2 7QU

Date: 10 October 2025

THE TRUSTED EXECUTIVE CHARITABLE FOUNDATION

England & Wales - Charity number 1173046

Accounts

2023/24 Report & Accounts Chairman's Statement

The Trusted Executive Charitable Foundation (TTECF / "the Charity") was registered as a Charitable Incorporated Organisation (CIO) by the Charity Commission on 16 May 2017. This report covers the period of operation of the charity from 6 April 2023 through to 5 April 2024.

1. Charitable Objects:

The objects of the CIO are:

Within the UK for the public benefit, awarding grants of money, as the charity trustees think fit, to UK registered charities which have a Christian ethos for the purpose of:

- relief of those in need by reason of youth, age, ill-health, disability, financial hardship, unemployment or other disadvantage;
- advancing the education of persons under the age of 25 years in order to develop their ability, and character and so:
 - enhance their ability to engage in paid employment; or
 - promote their spiritual, moral, cultural, mental and physical development; or
 - prepare them for the opportunities, responsibilities and experiences of later life.

2. Funding:

During this reporting period the Charity has been in receipt of funds of £50,494; these funds were donations from a single corporate donor (£37,800) along with donations from individuals (£12,694). Expenditure during the reporting period was £60,304; this included donations of £60,000 to charities registered in the UK. All the administration in support of the charity is provided pro bono by volunteers.

3. Outcomes:

During this reporting period the primary activities of the Trustees were:

- awarding grants to charities with a Christian ethos, including: Bethany Christian Trust (prevention of homelessness), You Can Flourish (mental health and wellbeing of young girls), Sixty-One (re-offending prevention amongst ex-prisoners), Shine Youth (emotional wellbeing & mental health support for young people), Grace Enterprises (supportive, paid jobs for people who face significant barriers to work), Clean Sheet (support in finding sustainable employment for people with convictions), Purple Shoots (enabling disadvantaged people to become economically active again);
- leadership development through one-on-one business coaching for members of the leadership teams within the charities where we have awarded financial grants;
- relationship development with stakeholders who support our work;
- regular discussions with leaders within the charities we support to build relationships and to assess the impact of grants that had been awarded; the resulting updates were published on our website (<http://www.ttecf.org.uk/partner-charities/>).

The Trustees are satisfied that the Charity is in a strong position to fulfil its Charitable Objects going forward.

4. Financial management:

The Trustees have published a set of selection criteria against which applications for funding are assessed (<http://www.ttecf.org.uk/#selection-criteria>).

The day to day operating costs of the Charity are extremely low. The Trustees have taken the decision that maintaining a financial reserve of £100 is prudent.

Signed:

Craig Wood
Chairman, The Trusted Executive Charitable Foundation
16th December 2024

<http://www.ttecf.org.uk>

The Trusted Executive Charitable Foundation is registered as a charity in England & Wales

Reg. No. 1173046



Receipts and payments accounts

CC16a

For the period from	06/04/2023	To	05/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	37,800	-	-	37,800	75,000
Voluntary receipts	12,694	-	-	12,694	485
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,494	-	-	50,494	75,485
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,494	-	-	50,494	75,485
A3 Payments					
Donations paid	60,000	-	-	60,000	73,500
Publicity	77	-	-	77	77
Gifts	-	-	-	-	-
Travel expenses	227	-	-	227	577
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,304	-	-	60,304	74,154
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,304	-	-	60,304	74,154
Net of receipts/(payments)	- 9,810	-	-	- 9,810	1,331
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,549	-	-	33,549	32,218
Cash funds this year end	23,739	-	-	23,739	33,549

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		23,739	-	-
		-	-	-
		-	-	-
	Total cash funds	23,739	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Independent examiner's report to the trustees of The Trusted Executive Charitable Foundation (TTECF) a Charitable Incorporated Organisation (the CIO).

I report to the trustees on my examination of the accounts of the CIO for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Name: Andrew Rennison

Relevant professional qualification or membership of professional bodies (if any): NA

Address: Lambert's Cottage, White Lackington, Dorchester DT2 7QU

Date: 17 December 2024

Seen:

Bank statements April 2023 to April 2024

Invoices

Correspondence to grantees

Accounts (CC16a)

Annual report (Chairman's Statement)

THE TRUSTED EXECUTIVE CHARITABLE FOUNDATION

England & Wales - Charity number 1173046

Accounts

2022/23 Report & Accounts Chairman's Statement

The Trusted Executive Charitable Foundation (TTECF / "the Charity") was registered as a Charitable Incorporated Organisation (CIO) by the Charity Commission on 16 May 2017. This report covers the period of operation of the charity from 6 April 2022 through to 5 April 2023.

1. Charitable Objects:

The objects of the CIO are:

Within the UK for the public benefit, awarding grants of money, as the charity trustees think fit, to UK registered charities which have a Christian ethos for the purpose of:

- relief of those in need by reason of youth, age, ill-health, disability, financial hardship, unemployment or other disadvantage;
- advancing the education of persons under the age of 25 years in order to develop their ability, and character and so:
 - enhance their ability to engage in paid employment; or
 - promote their spiritual, moral, cultural, mental and physical development; or
 - prepare them for the opportunities, responsibilities and experiences of later life.

2. Funding:

During this reporting period the Charity has been in receipt of funds of £75,485; these funds were donations from a single corporate donor (£75,000) along with donations from individuals (£485). Expenditure during the reporting period was £74,154; this included donations of £73,500 to charities registered in the UK. All the administration in support of the charity is provided pro bono by volunteers.

3. Outcomes:

During this reporting period the primary activities of the Trustees were:

- awarding grants to charities with a Christian ethos, including: Bethany Christian Trust (prevention of homelessness), You Can Flourish (mental health and wellbeing of young girls), Sixty-One (re-offending prevention amongst ex-prisoners), Shine Youth (emotional wellbeing & mental health support for young people), Grace Enterprises (supportive, paid jobs for people who face significant barriers to work) & Clean Sheet (support in finding sustainable employment for people with convictions);
- leadership development through one-on-one business coaching for members of the leadership teams within the charities where we have awarded financial grants;
- pro-bono support to web enable a software tool for a charity where we have awarded financial grants;
- relationship development with stakeholders who support our work.
- regular discussions with leaders within the charities we support to build relationships and to assess the impact of grants that had been awarded; the resulting updates were published on our website (<http://www.ttecf.org.uk/partner-charities/>).

The Trustees are satisfied that the Charity is in a strong position to fulfil its Charitable Objects going forward.

4. Financial management:

The Trustees have published a set of selection criteria against which applications for funding are assessed (<http://www.ttecf.org.uk/#selection-criteria>).

The day to day operating costs of the Charity are extremely low. The Trustees have taken the decision that maintaining a financial reserve of £100 is prudent.

Signed:



Craig Wood
Chairman, The Trusted Executive Charitable Foundation
6th October 2023



<http://www.ttecf.org.uk>

Page 1 of 1

TTECF 2022_23 Report & Accounts Chairmans Statement v1 221006

The Trusted Executive Charitable Foundation is registered as a charity in England & Wales
Reg. No. 1173046



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Trusted Executive Charitable Foundation

No
1173046

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	75,000	-	-	75,000	52,500
Voluntary receipts	485	-	-	485	13,118
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,485	-	-	75,485	65,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,485	-	-	75,485	65,618
A3 Payments					
Donations paid	73,500	-	-	73,500	55,000
Publicity	77	-	-	77	152
Gifts	-	-	-	-	60
Travel expenses	577	-	-	577	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,154	-	-	74,154	55,212
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,154	-	-	74,154	55,212
Net of receipts/(payments)	1,331	-	-	1,331	10,406
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,218	-	-	32,218	21,812
Cash funds this year end	33,549	-	-	33,549	32,218

R. [Signature]
2 Nov 23
05/10/2023
1 of 2.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		33,549	-	-
		-	-	-
		-	-	-
	Total cash funds	33,549	-	-
	(agree balances with receipts and payments account(s))			

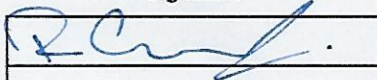
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Roger Gung Hood	24/02/23

Handwritten initials and date
RW 24/2.

Independent examiner's report to the trustees of The Trusted Executive Charitable Foundation (TTECF) a Charitable Incorporated Organisation (the CIO).

I report to the trustees on my examination of the accounts of the CIO for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

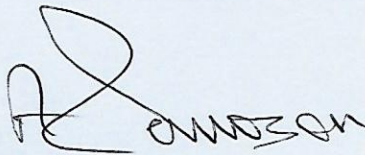
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Andrew Rennison

Relevant professional qualification or membership of professional bodies (if any): NA

Address: Lambert's Cottage, White Lackington, Dorchester DT2 7QU

Date: 21 October 2023

Seen:

Bank statements 1 April 2022 to 31 March 2023

Invoices

Correspondence to grantees

Accounts (CC16a)

Annual report (Chairman's Statement)

THE TRUSTED EXECUTIVE CHARITABLE FOUNDATION

England & Wales - Charity number 1173046

Accounts

2020/21 Report & Accounts Chairman's Statement

The Trusted Executive Charitable Foundation (TTECF / "the Charity") was registered as a Charitable Incorporated Organisation (CIO) by the Charity Commission on 16 May 2017. This report covers the period of operation of the charity from 6 April 2020 through to 5 April 2021.

1. Charitable Objects:

The objects of the CIO are:

Within the UK for the public benefit, awarding grants of money, as the charity trustees think fit, to UK registered charities which have a Christian ethos for the purpose of:

- relief of those in need by reason of youth, age, ill-health, disability, financial hardship, unemployment or other disadvantage;
- advancing the education of persons under the age of 25 years in order to develop their ability, and character and so:
 - enhance their ability to engage in paid employment; or
 - promote their spiritual, moral, cultural, mental and physical development; or
 - prepare them for the opportunities, responsibilities and experiences of later life.

2. Funding:

During this reporting period the Charity has been in receipt of funds of £44,992; these funds were donations from a single corporate donor (£44,000) along with donations from individuals (£992). Expenditure during the reporting period was £35,315; this included donations of £35,000 to charities registered in the UK. All the administration in support of the charity is provided pro bono by volunteers.

3. Outcomes:

During this reporting period the primary activities of the Trustees were:

- awarding grants to charities with a Christian ethos, including: Bethany Christian Trust (prevention of homelessness), You Can Flourish (mental health and wellbeing of young girls), Sixty-One (re-offending prevention amongst ex-prisoners) & Shine Youth (emotional wellbeing & mental health support for young people);
- leadership development through one-on-one business coaching for members of the leadership teams within the charities where we have awarded financial grants;
- relationship development with people within the charities we support.

We undertook discussions with leaders within the charities we support to assess progress on projects where grants had been awarded in Glasgow, Solihull, Leamington Spa and Bristol.

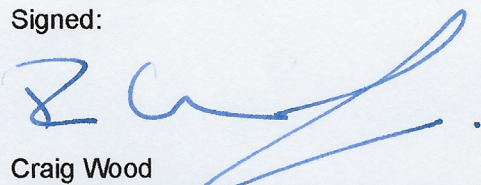
The Trustees are satisfied that the Charity is in a strong position to fulfil its Charitable Objects going forward.

4. Financial management:

The Trustees have published a set of selection criteria against which applications for funding are assessed (<http://www.ttecf.org.uk/#selection-criteria>).

The day to day operating costs of the Charity are extremely low. The Trustees have taken the decision that maintaining a financial reserve of £100 is prudent.

Signed:



Craig Wood
Chairman, The Trusted Executive Charitable Foundation
20 November 2020



THE
TRUSTED
EXECUTIVE
CHARITABLE
FOUNDATION



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Trusted Executive Charitable Foundation

No
1173046

Receipts and payments accounts

CC16a

For the period
from

06/04/2021

To

05/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	52,500	-	-	52,500	44,000
Voluntary receipts	13,118	-	-	13,118	992
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,618	-	-	65,618	44,992
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,618	-	-	65,618	44,992
A3 Payments					
Donations paid	55,000	-	-	55,000	35,000
Publicity	152	-	-	152	315
Gifts	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,212	-	-	55,212	35,315
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,212	-	-	55,212	35,315
Net of receipts/(payments)	10,406	-	-	10,406	9,677
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,812	-	-	21,812	12,135
Cash funds this year end	32,218	-	-	32,218	21,812

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		32,218	-	-
		-	-	-
		-	-	-
	Total cash funds	32,218	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

THE TRUSTED EXECUTIVE CHARITABLE FOUNDATION

England & Wales - Charity number 1173046

Accounts

2020/21 Report & Accounts Chairman's Statement

The Trusted Executive Charitable Foundation (TTECF / "the Charity") was registered as a Charitable Incorporated Organisation (CIO) by the Charity Commission on 16 May 2017. This report covers the period of operation of the charity from 6 April 2020 through to 5 April 2021.

1. Charitable Objects:

The objects of the CIO are:

Within the UK for the public benefit, awarding grants of money, as the charity trustees think fit, to UK registered charities which have a Christian ethos for the purpose of:

- relief of those in need by reason of youth, age, ill-health, disability, financial hardship, unemployment or other disadvantage;
- advancing the education of persons under the age of 25 years in order to develop their ability, and character and so:
 - enhance their ability to engage in paid employment; or
 - promote their spiritual, moral, cultural, mental and physical development; or
 - prepare them for the opportunities, responsibilities and experiences of later life.

2. Funding:

During this reporting period the Charity has been in receipt of funds of £44,992; these funds were donations from a single corporate donor (£44,000) along with donations from individuals (£992). Expenditure during the reporting period was £35,315; this included donations of £35,000 to charities registered in the UK. All the administration in support of the charity is provided pro bono by volunteers.

3. Outcomes:

During this reporting period the primary activities of the Trustees were:

- awarding grants to charities with a Christian ethos, including: Bethany Christian Trust (prevention of homelessness), You Can Flourish (mental health and wellbeing of young girls), Sixty-One (re-offending prevention amongst ex-prisoners) & Shine Youth (emotional wellbeing & mental health support for young people);
- leadership development through one-on-one business coaching for members of the leadership teams within the charities where we have awarded financial grants;
- relationship development with people within the charities we support.

We undertook discussions with leaders within the charities we support to assess progress on projects where grants had been awarded in Glasgow, Solihull, Leamington Spa and Bristol.

The Trustees are satisfied that the Charity is in a strong position to fulfil its Charitable Objects going forward.

4. Financial management:

The Trustees have published a set of selection criteria against which applications for funding are assessed (<http://www.ttecf.org.uk/#selection-criteria>).

The day to day operating costs of the Charity are extremely low. The Trustees have taken the decision that maintaining a financial reserve of £100 is prudent.

Signed:



Craig Wood
Chairman, The Trusted Executive Charitable Foundation
20 November 2020



THE
TRUSTED
EXECUTIVE
CHARITABLE
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Trusted Executive Charitable Foundation

No
1173046

Receipts and payments accounts

CC16a

For the period
from

06/04/2020

To

05/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	44,000	-	-	44,000	42,000
Voluntary receipts	992	-	-	992	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,992	-	-	44,992	42,020
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,992	-	-	44,992	42,020
A3 Payments					
Donations paid	35,000	-	-	35,000	31,599
Publicity	315	-	-	315	204
	-	-	-	-	180
	-	-	-	-	422
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,315	-	-	35,315	32,405
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,315	-	-	35,315	32,405
Net of receipts/(payments)	9,677	-	-	9,677	9,615
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,135	-	-	12,135	2,520
Cash funds this year end	21,812	-	-	21,812	12,135

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		21,812	-	-
		-	-	-
		-	-	-
	Total cash funds	21,812	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the trustees of The Trusted Executive Charitable Foundation (TTECF) a Charitable Incorporated Organisation (the CIO).

I report to the trustees on my examination of the accounts of the CIO for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

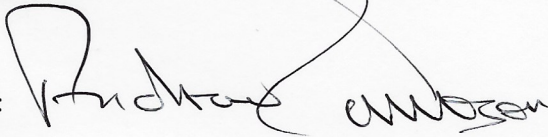
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Andrew Rennison

Relevant professional qualification or membership of professional bodies (if any): NA

Address: Lambert's Cottage, White Lackington, Dorchester DT2 7QU

Date: 20 October 2021