

THE MINTRIDGE FOUNDATION

England & Wales · Charity number 1177831

Details

Status Registered

Legal form CIO

Registered 2018-04-05

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

Contact

Address Unit 4
Shieling Court
Northfolds Road
Corby
Northamptonshire
NN18 9QD

Phone 07808741770

Email alex@mintridge.org.uk

Website www.mintridgefoundation.org.uk

Activities

Objects: 1. TO ADVANCE THE PHYSICAL AND MENTAL HEALTH AND WELL-BEING OF CHILDREN AND YOUNG PEOPLE; 2. TO ADVANCE THE PHYSICAL EDUCATION AND DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE; IN PARTICULAR BUT NOT EXCLUSIVELY BY:- WORKING WITH SCHOOLS, COLLEGES, SPORT CLUBS, UNIVERSITIES AND NATIONAL GOVERNING BODIES WITHIN THE COMMUNITY TO:- - INCREASE THE PARTICIPATION OF SPORTS AND CHANGE THE BEHAVIOUR OF YOUNG PEOPLE, WITH A PARTICULAR FOCUS ON FEMALES AND YOUNG PEOPLE WITH DISABILITIES; - PROVIDE A SUPPORT NETWORK FOR YOUNG PEOPLE WITH A PARTICULAR SPORTING TALENT; - ENHANCE LIFE SKILLS IN YOUNG PEOPLE; - EDUCATE AND PROMOTE A GREATER KNOWLEDGE OF PHYSICAL AND MENTAL WELLBEING FOR YOUNG PEOPLE; - SUPPORT THE STRATEGIC GOALS OF EDUCATIONAL ORGANISATIONS; - EDUCATE CHILDREN AND YOUNG PEOPLE ON NUTRITION AND THE IMPORTANCE OF EXERCISE; - ORGANISE AND DELIVER SPORTS CAMPS FOR CHILDREN AND YOUNG PEOPLE IN SCHOOLS AND THE WIDER COMMUNITY; - ENGAGE POSITIVE SPORTING ROLE MODELS, BEING PROFESSIONAL AND EX PROFESSIONAL SPORTS PERSONS, TO DELIVER DIRECT AND/OR REMOTE MENTORING PROGRAMMES TO CHILDREN AND YOUNG PEOPLE; - EDUCATE FAMILY MEMBERS OF CHILDREN AND YOUNG PEOPLE (IN PARTICULAR PARENTS) ABOUT THE ABOVE MENTORING SCHEMES WITH THE AIM OF INCLUDING THEM IN THE SAME; AND - USE TECHNOLOGY TO INCREASE THE PARTICIPATION OF CHILDREN AND YOUNG PEOPLE IN SPORT.

Activities: To advance the physical and mental health and well-being of children and young people and to advance the physical education and development of children and young people.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,663	£157,902	-	-
2024-03-31	£191,737	£147,136	-	-
2023-03-31	£151,828	£135,345	-	-
2022-03-31	£164,403	£144,695	-	-
2021-03-31	£100,986	£112,613	-	-

Trustees

Name	Role	Appointed
Neil James William Jewsbury	Chair	2024-07-22
Clair Sally Peck		2019-08-09
JOHN JAMES DOONAN		2022-10-14
Karin Charlotte Seymour		2022-10-14
TARA KATHARINE MARIA BELCHER		2019-12-19

THE MINTRIDGE FOUNDATION

England & Wales - Charity number 1177831

Accounts

Charitable Incorporated Organisation registration number: 1177831

The Mintridge Foundation

Annual Report

For the Year Ended 31 March 2025

THE MINTRIDGE FOUNDATION

ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

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THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees of the Charitable Incorporated Organisation present their report along with the financial statements of the Charitable Incorporated Organisation for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 of the financial statements and comply with the Charitable Incorporated Organisation's Memorandum and Articles, the Charities Act 2011 and the requirements of the Statement of Recommended Practice 2015: Accounting and Reporting by Charities.

Reference and administration details

Official name of CIO: The Mintridge Foundation

CIO registration number: 1177831

Registered Office: Unit 4
Shieling Court
Corby
NN18 9QD

Trustees: Kate Harriet Rham – October 2022 – January 2025
Karin Charlotte Seymour – Since October 2022
John James Doonan – Since October 2022
Thomas Cardwell – August 2022 – October 2024
Karrie Bassett – August 2022 – July 2024
Tara Katharine Maria Belcher – Since December 2019
Clair Sally Peck – Since August 2019
Neil Jewsbury – Since July 2024
David Ward – April 2024 – February 2025

Chief Executive: Mrs Alexandra Jayne Wallace

Independent Examiners: Affinity (UK) Limited
Unit 4
Shieling Court
Corby
NN18 9QD

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

Structure, Governance and Management Governing document

The Mintridge Foundation is a registered Charitable Incorporated Organisation with the Charity Commission, governed by its constitution.

Appointment of Trustees

Trustees are appointed by the current Trust Board for a term of three years. Upon completion of the term, the trustee has the option to either step down or seek re-election.

The Mintridge Foundation is committed to safeguarding and promoting the welfare of all children, expecting this commitment to be shared by all staff, Trustees, Ambassadors, Partners, volunteers, and supporters. Successful trustees undergo an enhanced DBS check.

Objectives and Activities

The objects of the CIO are, for the public benefit: -

To advance the physical and mental health and well-being of children and young people; and to advance the physical education and development of children and young people; but not exclusively by: - working with schools, colleges, sport clubs, universities and national governing bodies within the community to: -

- Increase the participation of sports and change the behaviour of young people, with a particular focus on females and young people with disabilities.
- Provide a support network for young people with a particular sporting talent.
- Enhance life skills in young people.
- Educate and promote a greater knowledge of physical and mental wellbeing for young people.
- Support the strategic goals of educational organisations.
- Educate children and young people on nutrition and the importance of exercise.
- Organise and deliver sports camps for children and young people in schools and the wider community.
- Engage positive sporting role models, being professional and ex professional sports persons, to deliver direct and/or remote mentoring programmes to children and young people.
- Educate family members of children and young people (in particular parents) about the above mentoring schemes with the aim of including them in the same; and
- Use technology to increase the participation of children and young people in sport.

Public Benefit

The board of trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Risk management

The trustees are committed to the identification and management of the major strategic, business and operational risks which the Charitable Incorporated Organisation faces. The trustee board is committed to the identification and management of risk and believe that this must be achieved by supporting a structured and focused approach to risk management through its risk management framework. The Mintridge Foundation will wherever possible minimise risk to staff and members of the public and is dedicated to establishing a culture that ensures risk management is an integral part of everything it does. It will provide realistic resources to implement and support effective risk management within the foundation.

The CIO outlines the framework for managing the risks that it may face. The Trustees regularly review and assess the risks faced by the CIO in all areas of its work and plan for the management of those risks. Risk is an everyday part of charitable activity and managing it effectively is essential if the trustees are to achieve their key objectives and safeguard their charity's funds and assets. The framework considers the following:

- Identify the major risks that apply to the charity.
- Make decisions about how to respond to those risks.
- Make an appropriate statement regarding risk management in their annual report

The objectives of the risk management policy are to address the key risks that the CIO may face and to:

- Ensure that The Mintridge Foundation complies with all relevant legal or regulatory requirements.
- Develop a risk aware culture throughout the foundation and raise awareness for the need for risk management for all those connected to the foundation (including trustees, members of staff and volunteers).
- Ensure that all Trustees are assured that risks are being managed effectively.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

- Enable the Foundation to comply with relevant standards and anticipate and respond to changing social, economic and legislative conditions.
- Minimise injury, damage, loss and inconvenience to staff, volunteers and the wider community arising from and connected to delivery of charitable events.
- Reduce the incidence and cost of risk to the Foundation. Identified risks need to be put into perspective in terms of the potential severity, impact and likelihood of their occurrence. Assessing and categorising risk helps in prioritising and filtering them, and in establishing whether any further action is required.

Achievements and Performance

Between 1st April 2024 and 31st March 2025, the Mintridge Foundation delivered 96 programmes across the UK impacting 15,957 young people. Studfall Junior Academy in June 2024 was our 600th Programme Celebration with Danielle Brown MBE (Archery) and Eboni Usoro – Brown (Netball).

77 of these were delivered as part of our Bronze Programme.

As part of the Bronze Programme, the Mintridge Foundation Ambassadors deliver inspirational presentations and classroom sessions to share their unique story. They also deliver coaching sessions (to kickstart a healthy sporting journey or to help nurture existing pathways) and classroom visits across the day tailored to suit a school / club schedule.

A Mintridge representative is present throughout to organise the administrative, logistical and safeguarding elements.

7 of these were a virtual Bronze Programme which often meant a short webinar and Q&A to aid travelling constraints/financial budgets.

8 of the 96 programmes also included a 1-1 mentoring element impacting 21 young people.

To ensure the greatest legacy and to offer continued support for mental and physical fitness, in silver programmes, students have the opportunity to be mentored remotely by the Ambassador for a period of six months following the Bronze Visit. The Mintridge safeguarding policy applies during this time.

Mintridge worked with the staff and coaches to match the mentor and mentee. This has positive repercussions on their peers. The experience ensures both parties leave enriched and inspired.

5 of the Programmes included our Gold Element where students received tickets to watch our Ambassadors in action, as well as enabling more in-person time to ensure an even greater level of support. This element also allowed behind-the-scenes access at a live sports fixture to showcase the opportunities of sport for mentees and their families. Watching sport is exciting, engaging, visceral. Watching sport is key to learning and performance, improving our own capability. Sport brings together observing, learning and doing. Programmes included Peterborough United Football, Loughborough Lightning Rugby, London City Lionesses and the Hundred Cricket.

Once again, with the popularity of netball, this has been the biggest sporting choice for our beneficiaries as there has been a rise in the demand for female sports and role models. 27 of our programmes included netball. Pamela Cookey, Eboni Usoro – Brown, Georgia Darlow and Suzie Liverseidge were four Ambassadors that delivered the netball elements of the Mintridge Foundation.

We had 12 programmes that included Rugby Union which we are linking to the rise in popularity of the game, particularly with the strong coverage around the Women's World Cup held in England. After netball and rugby union, our football, archery and hockey programmes were the third most popular with 11 programmes each. Wheelchair basketball and para canoe programmes were very popular throughout the period highlighting the rise in demand for schools to demonstrate Equality, Diversity and Inclusion within their settings. Furthermore, sports such as athletics, modern pentathlon, cricket judo, badminton, rowing, boxing and tennis were also very popular showing the variety that the Mintridge Foundation has to offer. We brought new sports in this year, such as kite foiling with Jemima Crathorne

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

to showcase new sports that young people might not necessarily be aware of but have a strong pathway through to the Olympic and Paralympic Games.

VOLUNTARY INCOME

Due to being a small team, during 1st April 2024 to 31st March 2025, the Mintridge Foundation has looked for other ways for individuals and organisations to support the charity, particularly with voluntary income being increasingly harder to receive. With this in mind, Pro Bono support in programme co-ordination, marketing and PR has helped us reach an increasing number of beneficiaries. The team continue to look for different channels to reach more young people.

SAFEGUARDING REPORT – 1ST APRIL 2024 – 31ST MARCH 2025

Sally Peck OBE as the Trustee Lead for Safeguarding can confirm that all cases during the period have been closed/archived. The cases can be highlighted in the graph below, monitored by the Mintridge Foundation Online Safeguarding System (monitored by Safeguard My School as part of TES).

To view the Mintridge Foundation Safeguarding Policy, please visit: [SAFEGUARDING — The Mintridge Foundation](#)



The Mintridge Foundation Policies & Procedures

The Mintridge Foundation has a number of policies in place to ensure that it operates effectively, promotes good governance and explain how we meet our legal responsibilities. The policies can be found on the following page on our website: www.mintridgefoundation.org.uk/mintridgepolicies

Financial Review

During the year ended 31 March 2025, The Mintridge Foundation reported a deficit on unrestricted funds of £23,213, a surplus on designated funds of £5,407 and a movement of £433 on restricted funds.

Income from charitable activities comprises income generated through various sporting programs operated throughout the period, and totalled £139,663

Reserves Policy

Unrestricted reserves currently stand at £42,828. These are funds that carry no restrictions or designations over their use.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

Designated reserves total £15,480. These are funds that have been designated for set programmes by the trustees where no formal restrictions have been put in place.

Restricted reserves total £75. These donations are restricted for use against specific programmes run by the Foundation.

The charity has adopted a reserves policy and has set a target such that free reserves (the general fund) should total 3 months of total organisational operating costs based on the next budget year.

This policy is regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Funds can be designated for the following items:

Significant capital spend
Piloting new services

Designated funds should be used within 2 years of their target date. If this does not take place, they should either be released back into free reserves or re-approved for designation.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charitable Incorporated Organisation and of the incoming resources and application of resources of the Charitable Incorporated Organisation for that period.

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 2015 (FRS 102);
- 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 the going concern basis unless it is inappropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charitable Incorporated Organisation and financial information included on the Charitable Incorporated Organisation's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Neil Jewsbury (Jan 29, 2026 18:00:44 GMT)

Mr Neil Jewsbury
The Mintridge Foundation Chair of Trustees

Date: Jan 29, 2026

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE MINTRIDGE FOUNDATION

I report to the Charitable Incorporated Organisation trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 March 2025, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the Charitable Incorporated Organisation's trustees, 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 Charitable Incorporated Organisation's accounts carried out under section 145 of the 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 Charitable Incorporated Organisation as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Yasmin Salim Shaikh (Jan 29, 2026 14:34:46 GMT)

Mrs Yasmin Shaikh

Accountant

Affinity (UK) Limited

Unit 4 Shielling Court

Corby

Northants

NN18 9QD

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General information and basis of preparation

The Mintridge Foundation is a Charitable Incorporated Organisation registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the Charitable Incorporated Organisation's operations and principal activities are as set out in the Trustees' report.

The Charitable Incorporated Organisation 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016).

The Charitable Incorporated Organisation has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling, which is the functional currency of the Charitable Incorporated Organisation.

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

(b) Funds

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and that have not been designated for other purposes.

Designated funds are funds that have been earmarked for use on certain programs by the Trustees, in line with the non-binding wishes of the donor.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor.

(c) Going concern

The charity has prepared cashflow forecasts to 31 January 2027, which show a projected cash surplus.

After due consideration of all relevant factors, the trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

(d) Incoming resources

Incoming resources primarily represent funds generated from donations and the operation of sporting programs. Income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(e) Charitable activities

Charitable activities comprise the operation of sporting programs for young people.

(f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs comprise all costs incurred in the running of the charity.

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(g) Fixed assets

Individual assets with a useful life of over 12 months are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

<i>Asset class</i>	<i>Depreciation rate</i>
Office equipment	33% p.a.

THE MINTRIDGE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2025

		Year ended 31 March 2025				Year ended 31 March 2024
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total Funds £
Incoming resources						
Incoming resources from generated funds						
Other income	1	175	19,940	-	20,115	2,106
Voluntary Income	2	25,710	1,000	1,217	27,927	50,757
Incoming resources from charitable activities		91,620	-	-	91,620	138,874
Total incoming resources		117,505	20,940	1,217	139,663	191,737
Resources expended						
Charitable activities	4	6,605	-	-	6,605	688
Raising funds	5	73,420	15,433	1,650	90,503	61,102
Support costs	6	44,871	100	-	44,971	72,904
Office costs	7	15,823	-	-	15,823	12,442
Total resources expended		140,718	15,533	1,650	157,902	147,136
Net incoming/(outgoing) resources		(23,213)	5,407	(433)	(18,239)	44,601
Transfers between funds		-	-	-	-	-
Net movement in funds		(23,213)	5,407	(433)	(18,239)	44,601
Fund balances brought forward	14	66,041	508	-	76,623	32,022
Fund balances carried forward	14	42,828	5,915	(433)	58,384	76,623

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

BALANCE SHEET CHARITY NUMBER 1177831

AS AT 31 MARCH 2025

	Notes	31 March 2025 £	31 March 2024 £
NON-CURRENT ASSETS			
Office equipment	8	172	257
CURRENT ASSETS			
Debtors	9	25,739	44,430
Cash at bank and in hand	10	48,209	55,671
		73,948	100,101
CREDITORS			
Amounts falling due within one year	12	3,743	4,712
NET CURRENT ASSETS/LIABILITIES		70,205	95,389
NON-CURRENT LIABILITIES			
Amounts falling due after one year	12	11,993	19,023
NET ASSETS/(LIABILITIES)		58,384	76,623
RESERVES			
Restricted Funds	14	75	508
Designated Funds	14	15,480	10,074
General Fund	14	42,828	66,041
		58,384	76,623

For the year in question, the Charitable Incorporated Organisation was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The trustees have not required the Charitable Incorporated Organisation to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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

These financial statements were approved and authorised for issue by the Board on and signed on its behalf by:


Neil Jewsbury (Jan 29, 2026 18:00:44 GMT)

Mr Neil Jewsbury
Trustee

DATE Jan 29, 2026

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

1 OTHER INCOME

	2025 £	2024 £
Unrestricted income		
Grants received	92	2,000
Other income	83	106
	175	2,106
Designated income		
Grants received	19,940	-
	19,940	-

2 VOLUNTARY INCOME

	2025 £	2024 £
Unrestricted income		
General donations	25,710	48,958
Designated income		
General donations	1,000	1,291
Restricted income		
General donations	1,217	508
	27,927	50,757

3 STAFF PARTICULARS

The Mintridge Foundation had 2 employees during the financial period (year ended 31 March 2024: 2 employees). No employees received employee benefits in excess of £60,000 (2024: Nil).

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

4 COST OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Unrestricted expenditure		
Sporting programs	6,605	688
Designated expenditure		
Sporting programs	-	-
Restricted expenditure		
Sporting programs	-	-
	<u>6,605</u>	<u>688</u>

5 COST OF RAISING FUNDS

	2025				2024			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fundraising expenses	2,163	-	-	2,163	7,606	-	-	7,606
Programme expenses	18,362	5,355	1,650	25,367	33,949	3,492	-	37,441
Ambassadors	52,894	10,078	-	62,973	16,055	-	-	16,055
	<u>73,420</u>	<u>15,433</u>	<u>1,650</u>	<u>90,503</u>	<u>57,610</u>	<u>3,492</u>	<u>-</u>	<u>61,102</u>

6 SUPPORT COSTS

	2025				2024			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Training	-	100	-	100	26	-	-	26
Staff salaries	32,766	-	-	32,766	57,956	560	-	58,516
Staff NIC	-	-	-	-	565	-	-	565
Staff pensions	909	-	-	909	1,755	-	-	1,755
Consultancy costs	11,195	-	-	11,195	12,042	-	-	12,042
	<u>44,871</u>	<u>100</u>	<u>-</u>	<u>44,971</u>	<u>72,344</u>	<u>560</u>	<u>-</u>	<u>72,904</u>

No trustees received remuneration during the year (2024: none)

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

7 OFFICE COSTS

	2025				2024			
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£	£	£	£	£
General office expenditure	15,003	-	-	15,003	10,831	878	-	11,709
Bank charges and interest	820	-	-	820	733	-	-	733
Independent examiner's fees	-	-	-	-	-	-	-	-
Travel & subsistence	-	-	-	-	-	-	-	-
	15,823	-	-	15,823	11,564	878	-	12,442

8 OFFICE EQUIPMENT

	£
Cost	
At 31/03/2024	2,877
Additions	-
At 31/03/2025	2,877
Depreciation	
At 31/03/2024	2,620
Charge	85
At 31/03/2025	2,705
Net Book Value	
At 31 March 2025	172
At 31 March 2024	257

9 DEBTORS

	2025 £	2024 £
Trade debtors	-	18,714
Other debtors	25,739	25,716
Accrued income	-	-
	25,739	44,430

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

10 CASH AT BANK AND IN HAND

	2025 £	2024 £
Cash at bank	48,209	55,671

11 TAXATION

The Charitable Incorporated Organisation is a registered charity and as such is not normally liable to corporation tax.

12 CREDITORS

	2025 £	2024 £
Due within one year		
Bank loans and overdrafts	-	-
Trade creditors	3,181	3,125
Other taxation and social security	562	1,587
Other creditors	-	-
Accruals	-	-
	3,743	4,712
Due after one year		
Loans	10,243	19,023
Other Creditors	1,750	-
	11,993	19,023

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Fund £	Designated Fund £	Unrestricted Fund £	Total £
Non-current assets	-	-	172	172
Current assets	-	-	73,948	73,948
Non-current liabilities	-	-	(11,993)	(11,993)
Current liabilities	-	-	(3,743)	(3,743)
	-	-	58,384	58,384

14 MOVEMENT IN FUNDS

	At 31 March 2024 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2025 £
Restricted funds	508	1,217	(1,650)	-	75
Designated funds	10,074	20,940	(15,533)	-	15,481
Unrestricted funds					
General fund	66,041	117,505	(140,719)	-	42,828
Total funds	76,623	139,663	(157,902)	-	58,384

Designated Funds include:

- The Max Hunter Fund – for sport and mental health

15 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

16 STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

	Period ended 31 March 2025			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Incoming resources				
Incoming resources from generated funds				
Other income	175	19,940	-	20,115
Voluntary Income	25,710	1,000	1,217	27,927
Incoming resources from charitable activities	91,620	-	-	91,620
Total incoming resources	117,505	20,940	1,217	139,663
Resources expended				
Charitable activities	6,605	-	-	6,605
Raising funds	73,420	15,433	1,650	90,503
Support costs	44,871	100	-	44,971
Office costs	15,823	-	-	15,823
Total resources expended	140,718	15,533	1,650	157,902
Net incoming/(outgoing) resources	(23,213)	5,407	(433)	(18,239)
Transfer between funds	-	-	-	-
Fund balances brought forward	66,041	508	-	76,623
Fund balances carried forward	42,828	5,915	(433)	58,384

THE MINTRIDGE FOUNDATION

England & Wales - Charity number 1177831

Accounts

Charitable Incorporated Organisation registration number: 1177831

The Mintridge Foundation

Annual Report

For the Year Ended 31 March 2024

THE MINTRIDGE FOUNDATION
ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

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THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees of the Charitable Incorporated Organisation present their report along with the financial statements of the Charitable Incorporated Organisation for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 of the financial statements and comply with the Charitable Incorporated Organisation's Memorandum and Articles, the Charities Act 2011 and the requirements of the Statement of Recommended Practice 2015: Accounting and Reporting by Charities.

Reference and administration details

Official name of CIO: The Mintridge Foundation

CIO registration number: 1177831

Registered Office: Unit 4
Shieling Court
Corby
NN18 9QD

Trustees: Kate Harriet Rham – Since October 2022
Karin Charlotte Seymour – Since October 2022
John James Doonan – Since October 2022
Thomas Cardwell – Since August 2022
Karrie Bassett – Since August 2022
Tara Katharine Maria Belcher – Since December 2019
Jackie Scully – Since December 2019 (Retired September 2023)
Clair Sally Peck – Since August 2019
Neil Jewsbury – appointed 22nd July 2024

Chief Executive: Mrs Alexandra Jayne Wallace

Independent Examiners: Affinity (UK) Limited
Unit 4
Shieling Court
Corby
NN18 9QD

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

Structure, Governance and Management Governing document

The Mintridge Foundation is a registered Charitable Incorporated Organisation with the Charity Commission, governed by its constitution.

Appointment of Trustees

Trustees are appointed by the current Trust Board for a term of three years. Upon completion of the term, the trustee has the option to either step down or seek re-election.

The Mintridge Foundation is committed to safeguarding and promoting the welfare of all children, expecting this commitment to be shared by all staff, Trustees, Ambassadors, Partners, volunteers, and supporters. Successful trustees undergo an enhanced DBS check.

Objectives and Activities

The objects of the CIO are, for the public benefit:-

To advance the physical and mental health and well-being of children and young people; and To advance the physical education and development of children and young people; in particular but not exclusively by:- working with schools, colleges, sport clubs, universities and national governing bodies within the community to:-

- Increase the participation of sports and change the behaviour of young people, with a particular focus on females and young people with disabilities;
- Provide a support network for young people with a particular sporting talent;
- Enhance life skills in young people;
- Educate and promote a greater knowledge of physical and mental wellbeing for young people;
- Support the strategic goals of educational organisations;
- Educate children and young people on nutrition and the importance of exercise;
- Organise and deliver sports camps for children and young people in schools and the wider community;
- Engage positive sporting role models, being professional and ex professional sports persons, to deliver direct and/or remote mentoring programmes to children and young people;
- Educate family members of children and young people (in particular parents) about the above mentoring schemes with the aim of including them in the same; and
- Use technology to increase the participation of children and young people in sport.

Public Benefit

The board of trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Risk management

The trustees are committed to the identification and management of the major strategic, business and operational risks which the Charitable Incorporated Organisation faces. The trustee board is committed to the identification and management of risk and believe that this must be achieved by supporting a structured and focused approach to risk management through its risk management framework. The Mintridge Foundation will wherever possible minimise risk to staff and members of the public and is dedicated to establishing a culture that ensures risk management is an integral part of everything it does. It will provide realistic resources to implement and support effective risk management within the foundation.

The CIO outlines the framework for managing the risks that it may face. The Trustees regularly review and assess the risks faced by the CIO in all areas of its work and plan for the management of those risks. Risk is an everyday part of charitable activity and managing it effectively is essential if the trustees are to achieve their key objectives and safeguard their charity's funds and assets. The framework considers the following:

- Identify the major risks that apply to the charity.
- Make decisions about how to respond to those risks.
- Make an appropriate statement regarding risk management in their annual report

The objectives of the risk management policy are to address the key risks that the CIO may face and to:

- Ensure that The Mintridge Foundation complies with all relevant legal or regulatory requirements.
- Develop a risk aware culture throughout the foundation and raise awareness for the need for risk management for all those connected to the foundation (including trustees, members of staff and volunteers).
- Ensure that all Trustees are assured that risks are being managed effectively.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

- Enable the Foundation to comply with relevant standards and anticipate and respond to changing social, economic and legislative conditions.
- Minimise injury, damage, loss and inconvenience to staff, volunteers and the wider community arising from and connected to delivery of charitable events.
- Reduce the incidence and cost of risk to the Foundation. Identified risks need to be put into perspective in terms of the potential severity, impact and likelihood of their occurrence. Assessing and categorising risk helps in prioritising and filtering them, and in establishing whether any further action is required.

Achievements and Performance

Between 1st April 2023 and 31st March 2024, the Mintridge Foundation delivered 83 programmes across the UK impacting 10,040 young people. Stimpson Academy in June 2023 was our 500th Programme Celebration!

56 of these were delivered as part of our Bronze Programme.

As part of the Bronze Programme, the Mintridge Foundation Ambassadors deliver inspirational presentations and classroom sessions to share their unique story. They also deliver coaching sessions (to kickstart a healthy sporting journey or to help nurture existing pathways) and classroom visits across the day tailored to suit a school / club schedule.

A Mintridge representative is present throughout to organise the administrative, logistical and safeguarding elements.

13 of these were a virtual Bronze Programme which often meant a short webinar and Q&A to aid travelling constraints/financial budgets.

8 of the 83 programmes also included a 1-1 mentoring element impacting 16 young people.

To ensure the greatest legacy and to offer continued support for mental and physical fitness, in silver programmes, students have the opportunity to be mentored remotely by the Ambassador for a period of six months following the Bronze Visit. The Mintridge safeguarding policy applies during this time.

Mintridge worked with the staff and coaches to match the mentor and mentee. This has positive repercussions on their peers. The experience ensures both parties leave enriched and inspired.

6 Programmes were Gold Programmes where students received tickets to watch our Ambassadors in action, as well as enabling more in-person time to ensure an even greater level of support. This element also allowed behind-the-scenes access at a live sports fixture to showcase the opportunities of sport for mentees and their families. Watching sport is exciting, engaging, visceral. Watching sport is key to learning and performance, improving our own capability. Sport brings together observing, learning and doing. Programmes included Northampton Saints Rugby, London City Lionesses and the Hundred Cricket.

Once again, with the popularity of netball, this has been the biggest sporting choice for our beneficiaries as there has been a rise in the demand for female sports and role models. 18 of our programmes included netball. Pamela Cookey, Eboni Usoro – Brown and Georgia Lees were three Ambassadors that delivered the netball elements of the Mintridge Foundation.

After netball, our cricket programme was the second most popular. Wheelchair basketball and para canoe programmes were very popular throughout the period highlighting the rise in demand for schools to demonstrate Equality, Diversity and Inclusion within their settings.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

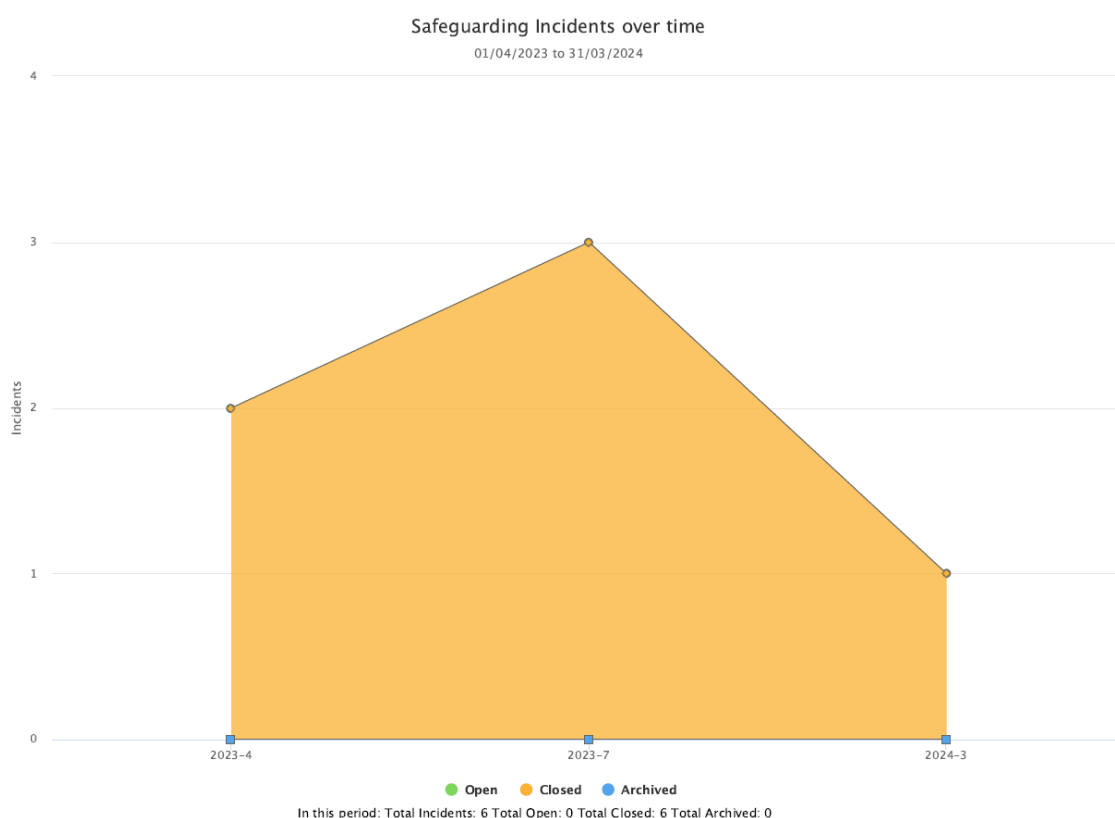
VOLUNTARY INCOME

Due to being a small team, during 1st April 2023 to 31st March 2024, the Mintridge Foundation has looked for other ways for individuals and organisations to support the charity, particularly with voluntary income being increasingly harder to receive. With this in mind, Pro Bono support in programme co-ordination, marketing and PR has helped us reach an increasing number of beneficiaries. The team continue to look for different channels to reach more young people.

SAFEGUARDING REPORT – 1ST APRIL 2023 – 31ST MARCH 2024

Sally Peck OBE as the Trustee Lead for Safeguarding can confirm that all cases during the period have been closed/archived. The cases can be highlighted in the graph below, monitored by the Mintridge Foundation Online Safeguarding System (monitored by Safeguard My School as part of TES).

To view the Mintridge Foundation Safeguarding Policy, please visit: [SAFEGUARDING — The Mintridge Foundation](#)



The Mintridge Foundation Policies & Procedures

The Mintridge Foundation has a number of policies in place to ensure that it operates effectively, promotes good governance and explain how we meet our legal responsibilities. The policies can be found on the following page on our website: www.mintridgefoundation.org.uk/mintridgепolicies

Financial Review

During the year ended 31 March 2024, The Mintridge Foundation reported a surplus on unrestricted funds of £47,732, a deficit on designated funds of £3,639 and a movement of £508 on restricted funds.

Income from charitable activities comprises income generated through various sporting programs operated throughout the period, and totalled £191,737

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

Reserves Policy

Unrestricted reserves currently stand at £66,041. These are funds that carry no restrictions or designations over their use.

Designated reserves total £10,074. These are funds that have been designated for set programmes by the trustees where no formal restrictions have been put in place.

Restricted reserves total £508. These donations are restricted for use against specific programmes run by the Foundation.

The charity has adopted a reserves policy and has set a target such that free reserves (the general fund) should total 3 months of total organisational operating costs based on the next budget year.

This policy is regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Funds can be designated for the following items:

Significant capital spend
Piloting new services

Designated funds should be used within 2 years of their target date. If this does not take place, they should either be released back into free reserves or re-approved for designation.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charitable Incorporated Organisation and of the incoming resources and application of resources of the Charitable Incorporated Organisation for that period. 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 2015 (FRS 102);
- 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 the going concern basis unless it is inappropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charitable Incorporated Organisation and financial information included on the Charitable Incorporated Organisation's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Neil Jewsbury (Jan 30, 2025 11:28 GMT)

Mr Neil Jewsbury

The Mintridge Foundation Chair of Trustees (Appointed July 2024)

Date: Jan 30, 2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE MINTRIDGE FOUNDATION

I report to the Charitable Incorporated Organisation trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 March 2024, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the Charitable Incorporated Organisation's trustees, 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 Charitable Incorporated Organisation's accounts carried out under section 145 of the 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 Charitable Incorporated Organisation as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Yasmin Shaikh (Jan 29, 2025 11:40 GMT)

Mrs Yasmin Shaikh

Accountant

Affinity (UK) Limited

Unit 4 Shieling Court

Corby

Northants

NN18 9QD

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General information and basis of preparation

The Mintridge Foundation is a Charitable Incorporated Organisation registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the Charitable Incorporated Organisation's operations and principal activities are as set out in the Trustees' report.

The Charitable Incorporated Organisation 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016).

The Charitable Incorporated Organisation has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling, which is the functional currency of the Charitable Incorporated Organisation.

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

(b) Funds

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and that have not been designated for other purposes.

Designated funds are funds that have been earmarked for use on certain programs by the Trustees, in line with the non-binding wishes of the donor.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor.

(c) Going concern

The charity has prepared cashflow forecasts to 31 January 2026, which show a projected cash surplus.

After due consideration of all relevant factors, the trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

(d) Incoming resources

Incoming resources primarily represent funds generated from donations and the operation of sporting programs. Income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(e) Charitable activities

Charitable activities comprise the operation of sporting programs for young people.

(f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs comprise all costs incurred in the running of the charity.

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(g) Fixed assets

Individual assets with a useful life of over 12 months are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

<i>Asset class</i>	<i>Depreciation rate</i>
Office equipment	33% p.a.

THE MINTRIDGE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2024

		Year ended 31 March 2024				Year ended 31 March 2023
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total Funds £
Incoming resources						
Incoming resources from generated funds						
Other income	1	2,106	-	-	2,106	-
Voluntary Income	2	48,958	1,291	508	50,757	52,551
Incoming resources from charitable activities		138,874	-	-	138,874	99,277
Total incoming resources		189,938	1,291	508	191,737	151,828
Resources expended						
Charitable activities	4	688	-	-	688	39,393
Raising funds	5	57,610	3,492	-	61,102	44,351
Support costs	6	72,344	560	-	72,904	44,441
Office costs	7	11,564	878	-	12,442	7,160
Total resources expended		142,206	4,930	-	147,136	135,345
Net incoming/(outgoing) resources		47,732	(3,639)	508	44,601	16,483
Transfers between funds		-	-	-	-	-
Net movement in funds		47,732	(3,639)	508	44,601	16,483
Fund balances brought forward	14	18,309	13,713	-	32,022	15,539
Fund balances carried forward	14	66,041	10,074	508	76,623	32,022

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

BALANCE SHEET CHARITY NUMBER 1177831

AS AT 31 MARCH 2024

	Notes	31 March 2024 £	31 March 2023 £
NON-CURRENT ASSETS			
Office equipment	8	257	384
CURRENT ASSETS			
Debtors	9	44,430	32,362
Cash at bank and in hand	10	55,671	33,102
		100,101	65,464
CREDITORS			
Amounts falling due within one year	12	4,712	6,023
NET CURRENT ASSETS/LIABILITIES		95,389	59,441
NON-CURRENT LIABILITIES			
Amounts falling due after one year	12	19,023	27,803
NET ASSETS/(LIABILITIES)		76,623	32,022
RESERVES			
Restricted Funds	14	508	-
Designated Funds	14	10,074	13,713
General Fund	14	66,041	18,309
		76,623	32,022

For the year in question, the Charitable Incorporated Organisation was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The trustees have not required the Charitable Incorporated Organisation to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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

These financial statements were approved and authorised for issue by the Board on and signed on its behalf by:


Neil Jewsbury (Jan 30, 2025 11:28 GMT)

Mr Neil Jewsbury
Trustee

DATE Jan 30, 2025

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

1 OTHER INCOME

	2024 £	2023 £
Unrestricted income		
Grants received	2,000	-
Other income	106	-
	2,106	-

2 VOLUNTARY INCOME

	2024 £	2023 £
Unrestricted income		
General donations	48,958	47,426
Designated income		
General donations	1,291	5,125
Restricted income		
General donations	508	-
	50,757	52,551

3 STAFF PARTICULARS

The Mintridge Foundation had 2 employees during the financial period (year ended 31 March 2023: 2 employees). No employees received employee benefits in excess of £60,000 (2023: Nil).

4 COST OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Unrestricted expenditure		
Sporting programs	688	39,393
Designated expenditure		
Sporting programs	-	-
Restricted expenditure		
Sporting programs	-	-
	688	39,393

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

5 COST OF RAISING FUNDS

	2024				2023			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fundraising expenses	7,606	-	-	7,606	8,725	5,638	-	14,363
Programme expenses	33,949	3,492	-	37,441	17,924	-	-	17,924
Ambassadors	16,055	-	-	16,055	12,064	-	-	12,064
	57,610	3,492	-	61,102	38,713	5,638	-	44,351

6 SUPPORT COSTS

	2024				2023			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Training	26	-	-	26	991	-	-	991
Staff salaries	57,956	560	-	58,516	35,746	4,926	-	40,672
Staff NIC	565	-	-	565	659	212	-	871
Staff pensions	1,755	-	-	1,755	1,408	344	-	1,752
Consultancy costs	12,042	-	-	12,042	155	-	-	155
	72,344	560	-	72,904	38,959	5,482	-	44,441

No trustees received remuneration during the year (2023: none)

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

7 OFFICE COSTS

	2024				2023			
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£	£	£	£	£
General office expenditure	10,831	878	-	11,709	5,956	-	-	5,956
Bank charges and interest	733	-	-	733	872	-	-	872
Independent examiner's fees	-	-	-	-	-	-	-	-
Travel & subsistence	-	-	-	-	332	-	-	332
	11,564	878	-	12,442	7,160	-	-	7,160

8 OFFICE EQUIPMENT

	£
Cost	
At 31 March 2023	2,877
Additions	-
At 31 March 2024	2,877
Depreciation	
At 31 March 2023	2,493
Charge	127
At 31 March 2024	2,620
Net Book Value	
At 31 March 2024	257
At 31 March 2023	384

9 DEBTORS

	2024	2023
	£	£
Trade debtors	18,714	6,645
Other debtors	25,716	25,717
Accrued income	-	-
	44,430	32,362

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

10 CASH AT BANK AND IN HAND

	2024 £	2023 £
Cash at bank	55,671	33,102

11 TAXATION

The Charitable Incorporated Organisation is a registered charity and as such is not normally liable to corporation tax.

12 CREDITORS

	2024 £	2023 £
Due within one year		
Bank loans and overdrafts	-	-
Trade creditors	3,125	4,115
Other taxation and social security	1,587	1,908
Other creditors	-	-
Accruals	-	-
	4,712	6,023
Due after one year		
Loans	19,023	27,803

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Fund £	Designated Fund £	Unrestricted Fund £	Total £
Non-current assets	-	-	257	257
Current assets	-	-	100,101	100,101
Non-current liabilities	-	-	(19,023)	(19,023)
Current liabilities	-	-	(4,712)	(4,712)
	-	-	76,623	76,623

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

14 MOVEMENT IN FUNDS

	At 31 March 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
Restricted funds	-	508	-	-	508
Designated funds	13,713	1,291	(4,930)	-	10,074
Unrestricted funds					
General fund	18,309	189,938	(142,206)	-	66,041
Total funds	32,022	191,737	(147,136)	-	76,623

Designated Funds include:

- The Max Hunter Fund – for sport and mental health

15 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

16 STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

	Period ended 31 March 2024			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Incoming resources				
Incoming resources from generated funds				
Other income	2,106	-	-	2,106
Voluntary Income	48,958	1,291	508	50,757
Incoming resources from charitable activities	138,874	-	-	138,874
Total incoming resources	189,938	1,291	508	191,737
Resources expended				
Charitable activities	688	-	-	688
Raising funds	57,610	3,492	-	61,102
Support costs	72,344	560	-	72,904
Office costs	11,564	878	-	12,442
Total resources expended	142,206	4,930	-	147,136
Net incoming/(outgoing) resources	47,732	(3,639)	508	44,601
Transfer between funds	-		-	
Fund balances brought forward	18,309	13,713	-	32,022
Fund balances carried forward	66,041	10,074	508	76,623

The Mintridge Foundation Annual Report for year ended 31 Mar 2024 Final

Final Audit Report

2025-01-30

Created:	2025-01-29
By:	ZUZANA MOSNAK (zuzana@affinity-limited.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAACWiK1Q37uAb908haPOW1c2On3R1pkrmu

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 Signer neil.jewsbury@tesco.com entered name at signing as Neil Jewsbury

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 Document e-signed by Neil Jewsbury (neil.jewsbury@tesco.com)

Signature Date: 2025-01-30 - 11:28:15 AM GMT - Time Source: server- IP address: 82.71.197.86

 Agreement completed.

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THE MINTRIDGE FOUNDATION

England & Wales - Charity number 1177831

Accounts

Charitable Incorporated Organisation registration number: 1177831

The Mintridge Foundation

Annual Report

For the Year Ended 31 March 2023

THE MINTRIDGE FOUNDATION

ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

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THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees of the Charitable Incorporated Organisation present their report along with the financial statements of the Charitable Incorporated Organisation for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 of the financial statements and comply with the Charitable Incorporated Organisation's Memorandum and Articles, the Charities Act 2011 and the requirements of the Statement of Recommended Practice 2015: Accounting and Reporting by Charities.

Reference and administration details

Official name of CIO: The Mintridge Foundation

CIO registration number: 1177831

Registered Office: Unit 4
Shieling Court
Corby
NN18 9QD

Trustees: Kate Harriet Rham – Since October 2022
Karin Charlotte Seymour – Since October 2022
John James Doonan – Since October 2022
Thomas Cardwell – Since August 2022
Karrie Bassett – Since August 2022
Tara Katharine Maria Belcher – Since December 2019
Jackie Scully – Since December 2019
Clair Sally Peck – Since August 2019
Rupert Conant – Since April 2018 (Retired August 2022)
Nicholas Bowman – Since April 2018 (Retired August 2022)

Chief Executive: Mrs Alexandra Jayne Wallace

Independent Examiners: Affinity (UK) Limited
Unit 4
Shieling Court
Corby
NN18 9QD

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

Structure, Governance and Management Governing document

The Mintridge Foundation is a registered Charitable Incorporated Organisation with the Charity Commission, governed by its constitution.

Appointment of Trustees

Trustees are appointed by the current Trust Board for a term of three years. Upon completion of the term, the trustee has the option to either step down or seek re-election.

The Mintridge Foundation is committed to safeguarding and promoting the welfare of all children, expecting this commitment to be shared by all staff, Trustees, Ambassadors, Partners, volunteers, and supporters. Successful trustees undergo an enhanced DBS check.

Objectives and Activities

The objects of the CIO are, for the public benefit:-

To advance the physical and mental health and well-being of children and young people; and To advance the physical education and development of children and young people; in particular but not exclusively by:- working with schools, colleges, sport clubs, universities and national governing bodies within the community to:-

- Increase the participation of sports and change the behaviour of young people, with a particular focus on females and young people with disabilities;
- Provide a support network for young people with a particular sporting talent;
- Enhance life skills in young people;
- Educate and promote a greater knowledge of physical and mental wellbeing for young people;
- Support the strategic goals of educational organisations;
- Educate children and young people on nutrition and the importance of exercise;
- Organise and deliver sports camps for children and young people in schools and the wider community;
- Engage positive sporting role models, being professional and ex professional sports persons, to deliver direct and/or remote mentoring programmes to children and young people;
- Educate family members of children and young people (in particular parents) about the above mentoring schemes with the aim of including them in the same; and
- Use technology to increase the participation of children and young people in sport.

Public Benefit

The board of trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Risk management

The trustees are committed to the identification and management of the major strategic, business and operational risks which the Charitable Incorporated Organisation faces. The trustee board is committed to the identification and management of risk and believe that this must be achieved by supporting a structured and focused approach to risk management through its risk management framework. The Mintridge Foundation will wherever possible minimise risk to staff and members of the public and is dedicated to establishing a culture that ensures risk management is an integral part of everything it does. It will provide realistic resources to implement and support effective risk management within the foundation.

The CIO outlines the framework for managing the risks that it may face. The Trustees regularly review and assess the risks faced by the CIO in all areas of its work and plan for the management of those risks. Risk is an everyday part of charitable activity and managing it effectively is essential if the trustees are to achieve their key objectives and safeguard their charity's funds and assets. The framework considers the following:

- Identify the major risks that apply to the charity.
- Make decisions about how to respond to those risks.
- Make an appropriate statement regarding risk management in their annual report

The objectives of the risk management policy are to address the key risks that the CIO may face and to:

- Ensure that The Mintridge Foundation complies with all relevant legal or regulatory requirements.
- Develop a risk aware culture throughout the foundation and raise awareness for the need for risk management for all those connected to the foundation (including trustees, members of staff and volunteers).
- Ensure that all Trustees are assured that risks are being managed effectively.
- Enable the Foundation to comply with relevant standards and anticipate and respond to changing social, economic and legislative conditions.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

- Minimise injury, damage, loss and inconvenience to staff, volunteers and the wider community arising from and connected to delivery of charitable events.
- Reduce the incidence and cost of risk to the Foundation. Identified risks need to be put into perspective in terms of the potential severity, impact and likelihood of their occurrence. Assessing and categorising risk helps in prioritising and filtering them, and in establishing whether any further action is required.

Achievements and Performance

Between 1st April 2022 and 31st March 2023, the Mintridge Foundation delivered 88 programmes across the UK impacting 9,575 young people.

72 of these were delivered as part of our Bronze Programme.

As part of the Bronze Programme, the Mintridge Foundation Ambassadors deliver inspirational presentations and classroom sessions to share their unique story. They also deliver coaching sessions (to kickstart a healthy sporting journey or to help nurture existing pathways) and classroom visits across the day tailored to suit a school / club schedule.

A Mintridge representative is present throughout to organise the administrative, logistical and safeguarding elements.

9 of these were a virtual Bronze Programme which often meant a short webinar and Q&A to aid travelling constraints / financial budgets.

7 of the 88 programmes also included a 1-1 mentoring element impacting 12 young people.

To ensure the greatest legacy and to offer continued support for mental and physical fitness, in silver programmes two students have the opportunity to be mentored remotely by the Ambassador for a period of six months following the Bronze Visit. The Mintridge safeguarding policy applies during this time.

Mintridge worked with the staff and coaches to match the mentor and mentee. This has positive repercussions on their peers. The experience ensures both parties leave enriched and inspired.

No gold elements were delivered during this timeframe.

Once again, with the popularity of netball, this has been the biggest sporting choice for our beneficiaries as there has been a rise in the demand for female sports and role models. Pamela Cookey, Eboni Usoro – Brown and Georgia Lees were three Ambassadors that delivered the netball elements of the Mintridge Foundation.

After netball, our wheelchair basketball programme was the second most commonly delivered sport throughout the period highlighting the rise in demand for schools to demonstrate Equality, Diversity and Inclusion within their settings.

VOLUNTARY INCOME

Due to being a small team, during 1st April 2022 to 31st March 2023, the Mintridge Foundation has looked for other ways for individuals and organisations to support the charity, particularly with voluntary income being increasingly harder to receive. With this in mind, Pro Bono support in marketing and PR has helped us reach an increasing number of beneficiaries. The team continue to look for different channels to reach more young people.

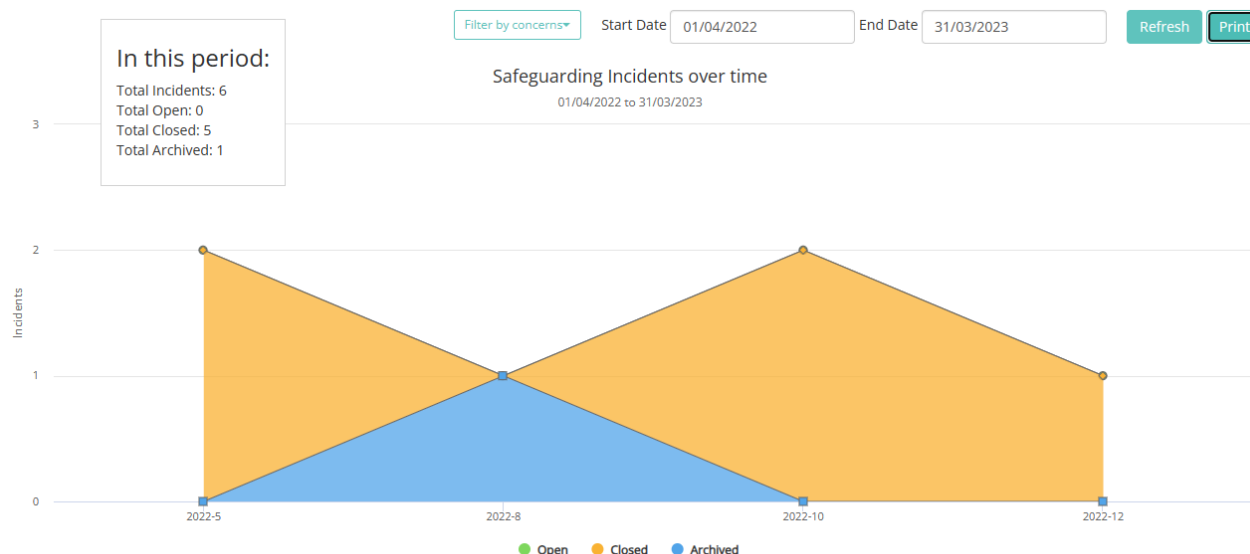
SAFEGUARDING REPORT – 1ST APRIL 2022 – 31ST MARCH 2023

Sally Peck OBE as the Trustee Lead for Safeguarding can confirm that all cases during the period have been closed/archived. The cases can be highlighted in the graph below, monitored by the Mintridge Foundation Online Safeguarding System (monitored by Safeguard My School as part of TES).

To view the Mintridge Foundation Safeguarding Policy, please visit: [SAFEGUARDING — The Mintridge Foundation](#)

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)



The Mintridge Foundation Policies & Procedures

The Mintridge Foundation has a number of policies in place to ensure that it operates effectively, promotes good governance and explain how we meet our legal responsibilities. The policies can be found on the following page on our website: www.mintridgefoundation.org.uk/mintridgепolicies

Financial Review

During the year ended 31 March 2023, The Mintridge Foundation reported a surplus on unrestricted funds of £22,478, a deficit on designated funds of £5,995 and a NIL movement on restricted funds.

Income from charitable activities comprises income generated through various sporting programs operated throughout the period, and totalled £99,277

Reserves Policy

Unrestricted reserves currently stand at £16,474. These are funds that carry no restrictions or designations over their use.

Designated reserves total £15,548. These are funds that have been designated for set programmes by the trustees where no formal restrictions have been put in place.

Restricted reserves total £nil. These donations are restricted for use against specific programmes run by the Foundation.

The charity has adopted a reserves policy and has set a target such that free reserves (the general fund) should total 12 months of total organisational operating costs based on the next budget year. It is the objective of the Trustees to build up free reserves to this level, but due to the ongoing impact of COVID-19 and the postponement or cancellation of programmes and fundraising events, this has not been possible during the year to 31 March 2023.

This policy is regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Funds can be designated for the following items:

- Significant capital spend
- Piloting new services

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

Designated funds should be used within 2 years of their target date. If this does not take place, they should either be released back into free reserves or re-approved for designation.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charitable Incorporated Organisation and of the incoming resources and application of resources of the Charitable Incorporated Organisation for that period.

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 2015 (FRS 102);
- 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 the going concern basis unless it is inappropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charitable Incorporated Organisation and financial information included on the Charitable Incorporated Organisation's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mr John Doonan
The Mintridge Foundation



Date: Jan 31, 2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE MINTRIDGE FOUNDATION

I report to the Charitable Incorporated Organisation trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 March 2023, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the Charitable Incorporated Organisation's trustees, 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 Charitable Incorporated Organisation's accounts carried out under section 145 of the 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 Charitable Incorporated Organisation as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs Yasmin Shaikh

Accountant

Affinity (UK) Limited
Unit 4 Shieling Court
Corby
Northants
NN18 9QD

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General information and basis of preparation

The Mintridge Foundation is a Charitable Incorporated Organisation registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the Charitable Incorporated Organisation's operations and principal activities are as set out in the Trustees' report.

The Charitable Incorporated Organisation 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016).

The Charitable Incorporated Organisation has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling, which is the functional currency of the Charitable Incorporated Organisation.

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

(b) Funds

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and that have not been designated for other purposes.

Designated funds are funds that have been earmarked for use on certain programs by the Trustees, in line with the non-binding wishes of the donor.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor.

(c) Going concern

The charity has prepared cashflow forecasts to 31 January 2025, which show a projected cash surplus.

After due consideration of all relevant factors, the trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

(d) Incoming resources

Incoming resources primarily represent funds generated from donations and the operation of sporting programs. Income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(e) Charitable activities

Charitable activities comprise the operation of sporting programs for young people.

(f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs comprise all costs incurred in the running of the charity.

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(g) Fixed assets

Individual assets with a useful life of over 12 months are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

<i>Asset class</i>	<i>Depreciation rate</i>
Office equipment	33% p.a.

THE MINTRIDGE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2023

		Year ended 31 March 2023				Year ended 31 March 2022
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total Funds £
Incoming resources						
Incoming resources from generated funds						
Other income	1	-	-	-	-	13,744
Voluntary Income	2	47,426	5,125	-	52,551	69,554
Incoming resources from charitable activities		99,277	-	-	99,277	81,105
Total incoming resources		146,703	5,125	-	151,828	164,403
Resources expended						
Charitable activities	4	39,393	-	-	39,393	3,556
Raising funds	5	38,713	5,638	-	44,351	57,239
Support costs	6	38,959	5,482	-	44,441	73,956
Office costs	7	7,160	-	-	7,160	9,944
Total resources expended		124,225	11,120	-	135,345	144,695
Net incoming/(outgoing) resources		22,478	(5,995)	-	16,483	19,708
Transfers between funds		-	-	-	-	-
Net movement in funds		22,478	(5,995)	-	16,483	19,708
Fund balances brought forward	14	(6,004)	21,543	-	15,539	(4,169)
Fund balances carried forward	14	16,474	15,548	-	32,022	15,539

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

BALANCE SHEET CHARITY NUMBER 1177831

AS AT 31 MARCH 2023

	Notes	31 March 2023 £	31 March 2022 £
NON-CURRENT ASSETS			
Office equipment	8	384	574
CURRENT ASSETS			
Debtors	9	32,362	34,362
Cash at bank and in hand	10	33,102	29,855
		65,463	64,217
CREDITORS			
Amounts falling due within one year	12	6,023	12,669
NET CURRENT ASSETS/LIABILITIES		59,441	51,548
NON-CURRENT LIABILITIES			
Amounts falling due after one year	12	27,803	36,583
NET ASSETS/(LIABILITIES)		32,022	15,539
RESERVES			
Restricted Funds	14	-	-
Designated Funds	14	15,548	21,543
General Fund	14	16,474	(6,004)
		32,022	15,539

For the year in question, the Charitable Incorporated Organisation was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The trustees have not required the Charitable Incorporated Organisation to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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

These financial statements were approved and authorised for issue by the Board on
and signed on its behalf by:

Mr John Doonan
Trustee



DATE

Jan 31, 2024

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1 OTHER INCOME

	2023 £	2022 £
Unrestricted income		
Grants received	-	-
CJRS income	-	13,744
	-	13,744

2 VOLUNTARY INCOME

	2023 £	2022 £
Unrestricted income		
General donations	47,426	57,942
Designated income		
General donations	5,125	11,612
Restricted income		
General donations	-	-
	52,551	69,554

3 STAFF PARTICULARS

The Mintridge Foundation had 2 employees during the financial period (year ended 31 March 2022: 4 employees). No employees received employee benefits in excess of £60,000 (2022: Nil).

4 COST OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Unrestricted expenditure		
Sporting programs	39,393	3,556
Designated expenditure		
Sporting programs	-	-
Restricted expenditure		
Sporting programs	-	-
	39,393	3,556

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

5 COST OF RAISING FUNDS

	2023				2022			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fundraising expenses	8,725	5,638	-	14,363	10,592	-	-	10,592
Programme expenses	17,924	-	-	17,924	12,392	813	-	13,205
Ambassadors	12,064	-	-	12,064	31,393	2,049	-	33,442
	38,713	5,638	-	44,351	54,377	2,862	-	57,239

6 SUPPORT COSTS

	2023				2022			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Training	991	-	-	991	-	-	-	-
Staff salaries	35,746	4,926	-	40,672	63,561	6,409	-	69,970
Staff NIC	659	212	-	871	1,681	368	-	2,049
Staff pensions	1,408	344	-	1,752	1,676	-	-	1,676
Consultancy costs	155	-	-	155	-	261	-	261
	38,959	5,482	-	44,441	66,918	7,038	-	73,956

No trustees received remuneration during the year (2022: none)

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

7 OFFICE COSTS

	2023				2022			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
General office expenditure	5,956	-	-	5,956	9,142	-	-	9,142
Bank charges and interest	872	-	-	872	470	-	-	470
Independent examiner's fees	-	-	-	-	-	-	-	-
Travel & subsistence	332	-	-	332	332	-	-	332
	7,160	-	-	7,160	9,944	-	-	9,944

8 OFFICE EQUIPMENT

	£
Cost	
At 31 March 2022	2,877
Additions	-
At 31 March 2023	2,877
Depreciation	
At 31 March 2022	2,303
Charge	190
At 31 March 2023	2,493
Net Book Value	
At 31 March 2023	384
At 31 March 2022	574

9 DEBTORS

	2023 £	2022 £
Trade debtors	6,645	8,775
Other debtors	25,717	25,587
Accrued income	-	-
	32,362	34,362

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

10 CASH AT BANK AND IN HAND

	2023 £	2022 £
Cash at bank	33,102	29,855

11 TAXATION

The Charitable Incorporated Organisation is a registered charity and as such is not normally liable to corporation tax.

12 CREDITORS

	2023 £	2022 £
Due within one year		
Bank loans and overdrafts	-	-
Trade creditors	4,115	10,648
Other taxation and social security	1,908	2,021
Other creditors	-	-
Accruals	-	-
	6,023	12,669
Due after one year		
Loans	27,803	36,583

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Fund £	Designated Fund £	Unrestricted Fund £	Total £
Non-current assets	-	-	384	384
Current assets	-	15,548	49,915	65,463
Non-current liabilities	-	-	(27,803)	(27,803)
Current liabilities	-	-	(6,023)	(6,023)
	-	15,548	16,473	32,022

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

14 MOVEMENT IN FUNDS

	At 31 March 2022 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2023 £
Restricted funds	-	-	-	-	-
Designated funds	19,708	5,125	(11,120)	-	13,713
Unrestricted funds					
General fund	(4,169)	146,703	(124,225)	-	18,309
Total funds	15,539	151,828	(135,345)	-	32,022

Designated Funds include:

- Gift AID
- The Max Hunter Fund – for sport and mental health
- Limitless – for chosen schools in the UK.

15 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

16 STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

	Period ended 31 March 2023			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Incoming resources				
Incoming resources from generated funds				
Other income	-	-	-	-
Voluntary Income	47,426	5,125	-	52,551
Incoming resources from charitable activities	99,277	-	-	99,277
Total incoming resources	146,703	5,125	-	151,828
Resources expended				
Charitable activities	39,393	-	-	39,393
Raising funds	38,713	5,638	-	44,351
Support costs	38,959	5,482	-	44,441
Office costs	7,160	-	-	7,160
Total resources expended	124,225	11,120	-	135,345
Net incoming/(outgoing) resources	22,478	(5,995)	-	16,483
Transfer between funds	-	-	-	-
Fund balances brought forward	(6,004)	21,543	-	15,539
Fund balances carried forward	16,474	15,548	-	32,022

The Mintridge Foundation Annual Report for year ended 31 Mar 2023

Final Audit Report

2024-01-31

Created:	2024-01-31
By:	ZUZANA MOCPAJCHELOVA (zuzana@affinity-limited.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAtGeKzzoJcb5RGLDzGG8_culyDVyzLCrT

"The Mintridge Foundation Annual Report for year ended 31 Mar 2023" History

 Document created by ZUZANA MOCPAJCHELOVA (zuzana@affinity-limited.co.uk)

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 Document emailed to johnjdoonan64@gmail.com for signature

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 Signer johnjdoonan64@gmail.com entered name at signing as John Doonan

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THE MINTRIDGE FOUNDATION

England & Wales - Charity number 1177831

Accounts

Charitable Incorporated Organisation registration number: 1177831

The Mintridge Foundation
Annual Report
For the Year Ended 31 March 2022

THE MINTRIDGE FOUNDATION

ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees of the Charitable Incorporated Organisation present their report along with the financial statements of the Charitable Incorporated Organisation for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 of the financial statements and comply with the Charitable Incorporated Organisation's Memorandum and Articles, the Charities Act 2011 and the requirements of the Statement of Recommended Practice 2015: Accounting and Reporting by Charities.

Reference and administration details

Official name of CIO:	The Mintridge Foundation
CIO registration number:	1177831
Registered Office:	Unit 4 Shieling Court Corby NN18 9QD
Trustees:	Mr Rupert Conant Mrs Lucinda Berry Mr Nicholas Bowman Miss Tara Belcher Ms Jackie Scully Mrs Sally Peck
Chief Executive:	Mrs Alexandra Jayne Wallace
Independent Examiners:	Affinity (UK) Limited Unit 4 Shieling Court Corby NN18 9QD

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

Structure, Governance and Management

Governing document

The Mintridge Foundation is a registered Charitable Incorporated Organisation with the Charity Commission, governed by its constitution.

Appointment of trustees

Trustees are appointed by Alexandra Jayne Wallace.

Objectives and Activities

The objects of the CIO are, for the public benefit:-

To advance the physical and mental health and well-being of children and young people; and

To advance the physical education and development of children and young people;
in particular but not exclusively by:-

working with schools, colleges, sport clubs, universities and national governing bodies within the community to:-

- Increase the participation of sports and change the behaviour of young people, with a particular focus on females and young people with disabilities;
- Provide a support network for young people with a particular sporting talent;
- Enhance life skills in young people;
- Educate and promote a greater knowledge of physical and mental wellbeing for young people;
- Support the strategic goals of educational organisations;
- Educate children and young people on nutrition and the importance of exercise;
- Organise and deliver sports camps for children and young people in schools and the wider community;
- Engage positive sporting role models, being professional and ex professional sports persons, to deliver direct and/or remote mentoring programmes to children and young people;
- Educate family members of children and young people (in particular parents) about the above mentoring schemes with the aim of including them in the same; and
- Use technology to increase the participation of children and young people in sport.

Public benefit

The board of trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Risk management

The trustees are committed to the identification and management of the major strategic, business and operational risks which the Charitable Incorporated Organisation faces.

The trustee board are committed to the identification and management of risk and believe that this must be achieved by supporting a structured and focused approach to risk management through its risk management framework. The Mintridge Foundation will wherever possible minimise risk to staff and members of the public and is dedicated to establishing a culture that ensures risk management is an integral part of everything it does. It will provide realistic resources to implement and support effective risk management within the foundation.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

The CIO outlines the framework for managing the risks that it may face. The Trustees regularly review and assess the risks faced by the CIO in all areas of its work and plan for the management of those risks. Risk is an everyday part of charitable activity and managing it effectively is essential if the trustees are to achieve their key objectives and safeguard their charity's funds and assets.

The framework considers the following:

- Identify the major risks that apply to the charity
- Make decisions about how to respond to those risks
- Make an appropriate statement regarding risk management in their annual report

The objectives of the risk management policy are to address the key risks that the CIO may face and to:

- Ensure that The Mintridge Foundation complies with all relevant legal or regulatory requirements.
- Develop a risk aware culture throughout the foundation and raise awareness for the need for risk management for all those connected to the foundation (including trustees, members of staff and volunteers).
- Ensure that all Trustees are assured that risks are being managed effectively.
- Enable the Foundation to comply with relevant standards and anticipate and respond to changing social, economic and legislative conditions.
- Minimise injury, damage, loss and inconvenience to staff, volunteers and the wider community arising from and connected to delivery of charitable events.
- Reduce the incidence and cost of risk to the Foundation.

Identified risks need to be put into perspective in terms of the potential severity, impact and likelihood of their occurrence. Assessing and categorising risk helps in prioritising and filtering them, and in establishing whether any further action is required.

Achievements and Performance

Between 1st April 2021 and 31st March 2022, the Mintridge Foundation delivered 81 programmes (2 x Gold, 10 x Silver, 47 x Bronze and 22 x Bronze Virtual) across the UK impacting 10,109 young people.

Once again, with the popularity of netball, this has been the biggest sporting choice for our beneficiaries as there has been a rise in the demand for female sports and role models.

COVID-19 Impact Statement

Covid – 19 continued to have an impact on the Mintridge Foundation between 1st April 2021 and 31st March 2022 due to fluctuating cases causing a fear in schools organising extracurricular events for fear of it being cancelled / postponed at a later date. Furthermore, there was fluctuating confidence in signing up to mass participation events for similar reasons.

FLUCTUATING CASES

If it has been possible to, we have changed the approach of our services (with safeguarding in place) to do more digitally.

MASS PARTICIPATION EVENT CONFIDENCE

There was a continued decline in voluntary income, which has previously supported The Mintridge Foundation in terms of covering running costs. The Foundation has looked at different ideas and concepts to ensure that there is income from different channels.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

Financial Review

During the year ended 31 March 2022, The Mintridge Foundation reported a surplus on unrestricted funds of £17,996, a surplus on designated funds of £1,712 and a NIL movement on restricted funds.

Income from charitable activities comprises income generated through various sporting programs operated throughout the period, and totalled £81,105

Reserves Policy

Unrestricted reserves currently stand at (£6,004). These are funds that carry no restrictions or designations over their use.

Designated reserves total £21,543. These are funds that have been designated for set programmes by the trustees where no formal restrictions have been put in place.

Restricted reserves total £nil. These donations are restricted for use against specific programmes run by the Foundation.

The charity has adopted a reserves policy and has set a target such that free reserves (the general fund) should total 12 months of total organisational operating costs based on the next budget year. It is the objective of the Trustees to build up free reserves to this level, but due to the ongoing impact of COVID-19 and the postponement or cancellation of programmes and fundraising events, this has not been possible during the year to 31 March 2022.

This policy is regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Funds can be designated for the following items:

Significant capital spend

Piloting new services

Designated funds should be used within 2 years of their target date. If this does not take place, they should either be released back into free reserves or re-approved for designation.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charitable Incorporated Organisation and of the incoming resources and application of resources of the Charitable Incorporated Organisation for that period. 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 2015 (FRS 102);
- 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 the going concern basis unless it is inappropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

The trustees are responsible for the maintenance and integrity of the Charitable Incorporated Organisation and financial information included on the Charitable Incorporated Organisation's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


J A Scully (Jan 30, 2023 14:45 GMT)

Ms Jackie Scully
The Mintridge Foundation

DATE Jan 30, 2023

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE MINTRIDGE FOUNDATION

I report to the Charitable Incorporated Organisation trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 March 2022, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the Charitable Incorporated Organisation's trustees, 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 Charitable Incorporated Organisation's accounts carried out under section 145 of the 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 Charitable Incorporated Organisation as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Yasmin Shaikh (Jan 30, 2023 14:59 GMT)

Mrs Yasmin Shaikh

Accountant

Affinity (UK) Limited

Unit 4 Shieling Court

Corby

Northants

NN18 9QD

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General information and basis of preparation

The Mintridge Foundation is a Charitable Incorporated Organisation registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the Charitable Incorporated Organisation's operations and principal activities are as set out in the Trustees' report.

The Charitable Incorporated Organisation 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016).

The Charitable Incorporated Organisation has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling, which is the functional currency of the Charitable Incorporated Organisation.

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

(b) Funds

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and that have not been designated for other purposes.

Designated funds are funds that have been earmarked for use on certain programs by the Trustees, in line with the non-binding wishes of the donor.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor.

(c) Going concern

The charity has prepared cashflow forecasts to 31 January 2024 which show a projected cash surplus.

After due consideration of all relevant factors, including recent temporary restrictions imposed as a result of the COVID-19 pandemic, the trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

(d) Incoming resources

Incoming resources primarily represent funds generated from donations and the operation of sporting programs. Income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(e) Charitable activities

Charitable activities comprise the operation of sporting programs for young people.

(f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs comprise all costs incurred in the running of the charity.

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(g) Fixed assets

Individual assets with a useful life of over 12 months are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

<i>Asset class</i>	<i>Depreciation rate</i>
Office equipment	33% p.a.

THE MINTRIDGE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2022

		Year ended 31 March 2022				Year ended 31 March 2021
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total Funds £
Incoming resources						
Incoming resources from generated funds						
Other income	1	13,744	-	-	13,744	30,614
Voluntary Income	2	57,942	11,612	-	69,554	51,468
Incoming resources from charitable activities		81,105	-	-	81,105	18,904
Total incoming resources		152,791	11,612	-	164,403	100,986
Resources expended						
Charitable activities	4	3,556	-	-	3,556	1,526
Raising funds	5	54,377	2,862	-	57,239	13,254
Support costs	6	66,918	7,038	-	73,956	76,147
Office costs	7	9,944	-	-	9,944	21,686
Total resources expended		134,795	9,900	-	144,695	112,613
Net incoming/(outgoing) resources		17,996	1,712	-	19,708	(11,627)
Transfers between funds		-	-	-	-	-
Net movement in funds		17,996	1,712	-	19,708	(11,627)
Fund balances brought forward	14	(24,000)	19,831	-	(4,169)	7,458
Fund balances carried forward	14	(6,004)	21,543	-	15,539	(4,169)

The Statement of Financial Activities includes all gains and losses in the period.

All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

BALANCE SHEET CHARITY NUMBER 1177831

AS AT 31 MARCH 2022

	Notes	31 March 2022 £	31 March 2021 £
NON-CURRENT ASSETS			
Office equipment	8	574	831
CURRENT ASSETS			
Debtors	9	34,362	33,650
Cash at bank and in hand	10	29,855	14,379
		64,217	48,029
CREDITORS			
Amounts falling due within one year	12	12,669	16,920
NET CURRENT ASSETS/LIABILITIES		51,548	31,109
NON-CURRENT LIABILITIES			
Amounts falling due after one year	12	36,583	36,109
NET ASSETS/(LIABILITIES)		15,539	(4,169)
RESERVES			
Restricted Funds	14	-	-
Designated Funds	14	21,543	19,831
General Fund	14	(6,004)	(24,000)
		15,539	(4,169)

For the year in question, the Charitable Incorporated Organisation was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The trustees have not required the Charitable Incorporated Organisation to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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

These financial statements were approved and authorised for issue by the Board on
and signed on its behalf by:


J A Scully (Jan 30, 2023 14:45 GMT)

Ms Jackie Scully
Trustee

DATE Jan 30, 2023

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

1 OTHER INCOME

	2022 £	2021 £
Unrestricted income		
Grants received	-	10,915
CJRS income	13,744	19,699
	13,744	30,614

2 VOLUNTARY INCOME

	2022 £	2021 £
Unrestricted income		
General donations	57,942	29,771
Designated income		
General donations	11,612	21,697
Restricted income		
General donations	-	-
	69,554	51,468

3 STAFF PARTICULARS

The Mintridge Foundation had 4 employees during the financial period (year ended 31 March 2021: 3 employees). No employees received employee benefits in excess of £60,000 (2021: Nil).

4 COST OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Unrestricted expenditure		
Sporting programs	3,556	26
Designated expenditure		
Sporting programs	-	-
Restricted expenditure		
Sporting programs	-	1,500
	3,556	1,526

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

5 COST OF RAISING FUNDS

	2022				2021			
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£	£	£	£	£
Fundraising expenses	10,592	-	-	10,592	635	-	721	1,356
Programme expenses	12,392	813	-	13,205	709	4,227	-	4,936
Ambassadors	31,393	2,049	-	33,442	1,523	4,164	1,275	6,962
	54,377	2,862	-	57,239	2,867	8,391	1,996	13,254

6 SUPPORT COSTS

	2022				2021			
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£	£	£	£	£
Training	-	-	-	-	6,118	-	-	6,118
Staff salaries	63,561	6,409	-	69,970	59,037	446	2,660	62,143
Staff NIC	1,681	368	-	2,049	1,432	-	-	1,432
Staff pensions	1,676	-	-	1,676	1,604	-	-	1,604
Consultancy costs	-	261	-	261	4,850	-	-	4,850
	66,918	7,038	-	73,956	73,041	446	2,660	76,147

No trustees received remuneration during the year (2021: none)

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

7 OFFICE COSTS

	2022				2021			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
General office expenditure	9,142	-	-	9,142	12,462	9	6,187	18,658
Bank charges and interest	470	-	-	470	1,016	-	-	1,016
Independent examiner's fees	-	-	-	-	1,635	-	-	1,635
Travel & subsistence	332	-	-	332	222	27	128	377
	9,944	-	-	9,944	15,335	36	6,315	21,686

8 OFFICE EQUIPMENT

	£
Cost	
At 31 March 2021	2,877
Additions	-
At 31 March 2022	2,877
Depreciation	
At 31 March 2021	2,046
Charge	257
At 31 March 2022	2,303
Net Book Value	
At 31 March 2022	574
At 31 March 2021	831

9 DEBTORS

	2022 £	2021 £
Trade debtors	8,775	6,717
Other debtors	25,587	26,933
Accrued income	-	-
	34,362	33,650

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022 10 CASH AT BANK AND IN HAND

	2022 £	2021 £
Cash at bank	29,855	14,379

11 TAXATION

The Charitable Incorporated Organisation is a registered charity and as such is not normally liable to corporation tax.

12 CREDITORS

Other creditors	-	7,908
Accruals	-	2,385
	12,669	16,920

Due after one year

Loans	36,583	36,109
	36,583	36,109

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Fund £	Designated Fund £	Unrestricted Fund £	Total £
Non-current assets	-	-	574	574
Current assets	-	21,543	42,674	64,217
Non-current liabilities	-	-	(36,583)	(36,583)
Current liabilities	-	-	(12,669)	(12,669)
	-	21,543	(6,004)	15,539

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

14 MOVEMENT IN FUNDS

	At 31 March 2021 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2022 £
Restricted funds	-	-	-	-	-
Designated funds	19,831	11,612	(9,900)	-	21,543
Unrestricted funds					
General fund	(24,000)	152,791	(134,795)	-	(6,004)
Total funds	(4,169)	164,403	(144,695)	-	15,539

Designated Funds include:

- Gift AID
- The Max Hunter Fund – for sport and mental health
- Limitless – for chosen schools in the UK.

15 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

16 STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2022

	Period ended 31 March 2021			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Incoming resources				
Incoming resources from generated funds				
Other income	30,614	-	-	30,614
Voluntary Income	29,771	21,697	-	51,468
Incoming resources from charitable activities	18,904	-	-	18,904
Total incoming resources	79,289	21,697	-	100,986
Resources expended				
Charitable activities	26	-	1,500	1,526
Raising funds	2,867	8,391	1,996	13,254
Support costs	73,041	446	2,660	76,147
Office costs	15,335	36	6,315	21,686
Total resources expended	91,269	8,873	12,471	112,613
Net incoming/(outgoing) resources	(11,980)	12,824	(12,471)	(11,627)
Transfer between funds	(1,307)		1,307	
Fund balances brought forward	(10,713)	7,007	11,164	7,458
Fund balances carried forward	(24,000)	19,831	-	(4,169)

The Mintridge Foundation Annual Report for year ended 31 Mar 2022

Final Audit Report

2023-01-30

Created:	2023-01-30
By:	ZUZANA MOCPAJCHELOVA (zuzana@affinity-limited.co.uk)
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 Agreement completed.

2023-01-30 - 2:59:21 PM GMT

THE MINTRIDGE FOUNDATION

England & Wales - Charity number 1177831

Accounts

Charitable Incorporated Organisation registration number: 1177831

The Mintridge Foundation
Annual Report
For the Year Ended 31 March 2021

THE MINTRIDGE FOUNDATION
ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

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Accounting Policies	7 - 8
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THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees of the Charitable Incorporated Organisation present their report along with the financial statements of the Charitable Incorporated Organisation for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 of the financial statements and comply with the Charitable Incorporated Organisation's Memorandum and Articles, the Charities Act 2011 and the requirements of the Statement of Recommended Practice 2015: Accounting and Reporting by Charities.

Reference and administration details

Official name of CIO:	The Mintridge Foundation
CIO registration number:	1177831
Registered Office:	5 Adelaide House Corby Gate Business Park Priors Haw Road Corby NN17 5JG
Trustees:	Mr Rupert Conant Mrs Lucinda Berry Mr Nicholas Bowman Miss Tara Belcher Ms Jackie Scully Mrs Sally Peck
Chief Executive:	Mrs Alexandra Jayne Wallace
Independent Examiners:	Hawsons Chartered Accountants Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

Structure, Governance and Management

Governing document

The Mintridge Foundation is a registered Charitable Incorporated Organisation with the Charity Commission, governed by its constitution.

Appointment of trustees

Trustees are appointed by Alexandra Jayne Wallace.

Objectives and Activities

The objects of the CIO are, for the public benefit:-

To advance the physical and mental health and well-being of children and young people; and

To advance the physical education and development of children and young people;
in particular but not exclusively by:-

working with schools, colleges, sport clubs, universities and national governing bodies within the community to:-

- Increase the participation of sports and change the behaviour of young people, with a particular focus on females and young people with disabilities;
- Provide a support network for young people with a particular sporting talent;
- Enhance life skills in young people;
- Educate and promote a greater knowledge of physical and mental wellbeing for young people;
- Support the strategic goals of educational organisations;
- Educate children and young people on nutrition and the importance of exercise;
- Organise and deliver sports camps for children and young people in schools and the wider community;
- Engage positive sporting role models, being professional and ex professional sports persons, to deliver direct and/or remote mentoring programmes to children and young people;
- Educate family members of children and young people (in particular parents) about the above mentoring schemes with the aim of including them in the same; and
- Use technology to increase the participation of children and young people in sport.

Public benefit

The board of trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Risk management

The trustees are committed to the identification and management of the major strategic, business and operational risks which the Charitable Incorporated Organisation faces.

The trustee board are committed to the identification and management of risk and believe that this must be achieved by supporting a structured and focused approach to risk management through its risk management framework. The Mintridge Foundation will wherever possible minimise risk to staff and members of the public and is dedicated to establishing a culture that ensures risk management is an integral part of everything it does. It will provide realistic resources to implement and support effective risk management within the foundation.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

The CIO outlines the framework for managing the risks that it may face. The Trustees regularly review and assess the risks faced by the CIO in all areas of its work and plan for the management of those risks. Risk is an everyday part of charitable activity and managing it effectively is essential if the trustees are to achieve their key objectives and safeguard their charity's funds and assets.

The framework considers the following:

- Identify the major risks that apply to the charity
- Make decisions about how to respond to those risks
- Make an appropriate statement regarding risk management in their annual report

The objectives of the risk management policy are to address the key risks that the CIO may face and to:

- Ensure that The Mintridge Foundation complies with all relevant legal or regulatory requirements.
- Develop a risk aware culture throughout the foundation and raise awareness for the need for risk management for all those connected to the foundation (including trustees, members of staff and volunteers).
- Ensure that all Trustees are assured that risks are being managed effectively.
- Enable the Foundation to comply with relevant standards and anticipate and respond to changing social, economic and legislative conditions.
- Minimise injury, damage, loss and inconvenience to staff, volunteers and the wider community arising from and connected to delivery of charitable events.
- Reduce the incidence and cost of risk to the Foundation.

Identified risks need to be put into perspective in terms of the potential severity, impact and likelihood of their occurrence. Assessing and categorising risk helps in prioritising and filtering them, and in establishing whether any further action is required.

Achievements and Performance

Between 1 November 2018 to 31 March 2020, the Mintridge Foundation delivered 108 programmes (5 x Gold, 14 x Silver and 89 x Bronze) across the UK impacting 14,210 young people with 24 different sports. Continuing the popularity of netball, this has been the biggest sporting choice for our beneficiaries as there has been a rise in the demand for female sports and role models.

COVID-19 Impact Statement

The two biggest impacts of Covid – 19 on the Mintridge Foundation to date (31st March 2021) are:

- 1) Changing Regulations for External Visitors to Schools
- 2) Cancellation / Postponement of Mass Participation Events

Changing Regulations

The closure of schools / changing regulations for external visitors has meant that all programmes for Mintridge beneficiaries has been significantly impacted.

If it has been possible to, we have changed the approach of our services (with safeguarding in place) to do more digitally. Most school budgets have been frozen and therefore a reliance on CSR sponsorship from businesses have been vital. Mintridge delivered 24 programmes in the timeframe, with only 4 being in person (with correct precautions in place).

The Mintridge Foundation cash flow has been disrupted as it has not been possible for all programmes to be done digitally. Five programmes were postponed until it is possible for external visitors to visit schools. Programme visits for students to watch their Ambassadors (Mintridge Gold Programmes) have been postponed and were not able to be offered.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

Cancellation / Postponement of mass participation events

There was a continued decline in voluntary income which is from where the Mintridge Foundation has started to rely upon to support its running costs. This has resulted in the furloughing at different stages with different announcements of all staff members (including both the Managing and Operations Director) who was therefore unable to support the new approach to programmes during their time on furlough.

To date, the charity has lost a minimum of £700 directly from lost deposits with the further loss of possible fundraising including the cancellation of the Out of Africa Ball.

Where possible to help with the sustainability of the charity, emergency grant funding has been applied for as well as creating or engaging in virtual fundraising events instead to help reduce this gap such as the Small Business Star campaign.

Financial Review

During the year ended 31 March 2021, The Mintridge Foundation reported a deficit on unrestricted funds of (£11,980), a surplus on designated funds of £12,824 and a deficit on restricted funds of £12,471. Donations of £29,771, £21,697 and £nil were received to these funds respectively.

Income from charitable activities comprises income generated through various sporting programs operated throughout the period, and totalled £18,904.

Reserves Policy

Unrestricted reserves currently stand at (£24,000). These are funds that carry no restrictions or designations over their use.

Designated reserves total £19,831. These are funds that have been designated for set programmes by the trustees where no formal restrictions have been put in place.

Restricted reserves total £nil. These donations are restricted for use against specific programmes run by the Foundation.

The charity has adopted a reserves policy and has set a target such that free reserves (the general fund) should total 12 months of total organisational operating costs based on the next budget year. It is the objective of the Trustees to build up free reserves to this level, but due to the ongoing impact of COVID-19 and the postponement or cancellation of programmes and fundraising events, this has not been possible during the year to 31 March 2021.

This policy is regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Funds can be designated for the following items:

Significant capital spend

Piloting new services

Designated funds should be used within 2 years of their target date. If this does not take place, they should either be released back into free reserves or re-approved for designation.

Going concern

The charity has net liabilities at 31 March 2021 of £4,169, as a result of the postponement and cancellation of several key fundraising events due to restrictions imposed throughout the COVID-19 pandemic.

The management accounts of the charity following the year-end demonstrate a return to a net asset position.

The charity has prepared forecasts to 31 January 2023 that demonstrate that the charity expects to maintain a net asset position throughout this period. The forecast prepared to 31 March 2023 shows projected overheads as largely consistent with those achieved during the year to 31 March 2021, with an expected increase in income as programmes can be run in schools following the easing of lockdown restrictions from early 2022.

The trustees therefore consider that the charity remains a going concern, and these financial statements have been prepared on the going concern basis accordingly.

THE MINTRIDGE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charitable Incorporated Organisation and of the incoming resources and application of resources of the Charitable Incorporated Organisation for that period. In preparing these financial statements, the trustees are required to:

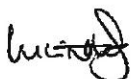
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charitable Incorporated Organisation and financial information included on the Charitable Incorporated Organisation's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Mrs Lucinda Berry
The Mintridge Foundation

DATE 28/01/2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE MINTRIDGE FOUNDATION

I report to the Charitable Incorporated Organisation trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 March 2021, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the Charitable Incorporated Organisation's trustees, 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 Charitable Incorporated Organisation's accounts carried out under section 145 of the 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 Charitable Incorporated Organisation as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Burkimsher FCA
Hawsons Chartered Accountants
Jubilee House
32 Duncan Close
Moulton Park
Northampton
NN3 6WL

3 January 2022

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General information and basis of preparation

The Mintridge Foundation is a Charitable Incorporated Organisation registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the Charitable Incorporated Organisation's operations and principal activities are as set out in the Trustees' report.

The Charitable Incorporated Organisation 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016).

The Charitable Incorporated Organisation has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling, which is the functional currency of the Charitable Incorporated Organisation.

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

(b) Funds

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and that have not been designated for other purposes.

Designated funds are funds that have been earmarked for use on certain programs by the Trustees, in line with the non-binding wishes of the donor.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor.

(c) Going concern

The charity has prepared cashflow forecasts to 31 January 2023 which show a projected cash surplus.

After due consideration of all relevant factors, including recent temporary restrictions imposed as a result of the COVID-19 pandemic, the trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

(d) Incoming resources

Incoming resources primarily represent funds generated from donations and the operation of sporting programs. Income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(e) Charitable activities

Charitable activities comprise the operation of sporting programs for young people.

(f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Support costs comprise all costs incurred in the running of the charity.

THE MINTRIDGE FOUNDATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(g) Fixed assets

Individual assets with a useful life of over 12 months are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

<i>Asset class</i>	<i>Depreciation rate</i>
Office equipment	33% p.a.

THE MINTRIDGE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2021

		Year ended 31 March 2021				Year ended 31 March 2020
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total Funds £
Incoming resources						
Incoming resources from generated funds						
Other income	1	30,614	-	-	30,614	-
Voluntary income	2	29,771	21,697	-	51,468	199,318
Incoming resources from charitable activities		18,904	-	-	18,904	51,552
Total incoming resources		79,289	21,697	-	100,986	250,870
Resources expended						
Charitable activities	4	26	-	1,500	1,526	10,957
Raising funds	5	2,867	8,391	1,996	13,254	68,208
Support costs	6	73,041	446	2,660	76,147	135,389
Office costs	7	15,335	36	6,315	21,686	33,997
Total resources expended		91,269	8,873	12,471	112,613	248,551
Net incoming/(outgoing) resources		(11,980)	12,824	(12,471)	(11,627)	2,319
Transfers between funds		(1,307)	-	1,307	-	-
Net movement in funds		(13,287)	12,824	(11,164)	(11,627)	2,319
Fund balances brought forward	14	(10,713)	7,007	11,164	7,458	5,139
Fund balances carried forward	14	(24,000)	19,831	-	(4,169)	7,458

The Statement of Financial Activities includes all gains and losses in the period.

All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

BALANCE SHEET CHARITY NUMBER 1177831

AS AT 31 MARCH 2021

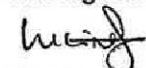
	Notes	31 March 2021 £	31 March 2020 £
NON-CURRENT ASSETS			
Office equipment	8	831	1,088
CURRENT ASSETS			
Debtors	9	33,650	40,016
Cash at bank and in hand	10	14,379	3,711
		48,029	43,727
CREDITORS			
Amounts falling due within one year	12	16,920	37,357
NET CURRENT ASSETS/LIABILITIES		31,109	6,370
NON-CURRENT LIABILITIES			
Amounts falling due after one year	12	36,109	-
NET ASSETS/(LIABILITIES)		(4,169)	7,458
RESERVES			
Restricted Funds	14	-	11,164
Designated Funds	14	19,831	7,007
General Fund	14	(24,000)	(10,713)
		(4,169)	7,458

For the year in question, the Charitable Incorporated Organisation was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The trustees have not required the Charitable Incorporated Organisation to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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

These financial statements were approved and authorised for issue by the Board on and signed on its behalf by:



Mrs Lucinda Berry

Trustee

DATE 28/01/2022

The notes on pages 11 to 16 form part of these financial statements.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1 OTHER INCOME

	2021 £	2020 £
Unrestricted income		
Grants received	10,915	-
CJRS income	19,699	-
	30,614	-

2 VOLUNTARY INCOME

	2021 £	2020 £
Unrestricted income		
General donations	29,771	142,681
Designated income		
General donations	21,697	28,116
Restricted income		
General donations	-	28,521
	51,468	199,318

3 STAFF PARTICULARS

The Mintridge Foundation had 3 employees during the financial period (year ended 31 March 2020: 3 employees). No employees received employee benefits in excess of £60,000 (2020: Nil).

4 COST OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Unrestricted expenditure		
Sporting programs	26	10,840
Designated expenditure		
Sporting programs	-	64
Restricted expenditure		
Sporting programs	1,500	53
	1,526	10,957

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

5 COST OF RAISING FUNDS

	2021				2020			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fundraising expenses	635	-	721	1,356	7,726	161	133	8,020
Programme expenses	709	4,227		4,936	8,305	3,344	2,749	14,398
Ambassadors	1,523	4,164	1,275	6,962	34,930	5,960	4,900	45,790
	2,867	8,391	1,996	13,254	50,961	9,465	7,782	68,208

6 SUPPORT COSTS

	2021				2020			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Training	6,118	-	-	6,118	4,688	3,401	2,796	10,885
Staff salaries	59,037	446	2,660	62,143	100,673	-	-	100,673
Staff NIC	1,432	-	-	1,432	6,787	-	-	6,787
Staff pensions	1,604	-	-	1,604	2,043	-	-	2,043
Consultancy costs	4,850	-	-	4,850	14,898	56	47	15,001
	73,041	446	2,660	76,147	129,089	3,457	2,843	135,389

No trustees received remuneration during the year (2020: none)

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

7 OFFICE COSTS

	2021				2020			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
General office expenditure	12,462	9	6,187	18,658	10,389	8,123	6,679	25,191
Bank charges and interest	1,016	-	-	1,016	567	-	-	567
Independent examiner's fees	1,635	-	-	1,635	4,940	-	-	4,940
Travel & subsistence	222	27	128	377	3,299	-	-	3,299
	<u>15,335</u>	<u>36</u>	<u>6,315</u>	<u>21,686</u>	<u>19,195</u>	<u>8,123</u>	<u>6,679</u>	<u>33,997</u>

8 OFFICE EQUIPMENT

	£
Cost	
At 31 March 2020	2,175
Additions	702
At 31 March 2021	<u>2,877</u>
Depreciation	
At 31 March 2020	1,087
Charge	959
At 31 March 2021	<u>2,046</u>
Net Book Value	
At 31 March 2021	<u>831</u>
At 31 March 2020	<u>1,088</u>

9 DEBTORS

	2021 £	2020 £
Trade debtors	6,717	10,143
Other debtors	26,933	-
Accrued income	-	29,873
	<u>33,650</u>	<u>40,016</u>

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

10 CASH AT BANK AND IN HAND

	2021 £	2020 £
Cash at bank	14,379	3,711

11 TAXATION

The Charitable Incorporated Organisation is a registered charity and as such is not normally liable to corporation tax.

12 CREDITORS

	2021 £	2020 £
Due within one year		
Bank loans and overdrafts	-	2,135
Trade creditors	4,821	4,305
Other taxation and social security	1,806	-
Other creditors	7,908	27,917
Accruals	2,385	3,000
	<u>16,920</u>	<u>37,357</u>
Due after one year		
Loans	<u>36,109</u>	<u>-</u>

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Fund £	Designated Fund £	Unrestricted Fund £	Total £
Non-current assets	-	-	831	831
Current assets	-	19,831	28,198	48,029
Non-current liabilities	-	-	(36,109)	(36,109)
Current liabilities	-	-	(16,920)	(16,920)
	<u>-</u>	<u>19,831</u>	<u>(24,000)</u>	<u>(4,169)</u>

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

14 MOVEMENT IN FUNDS

	At 31 March 2020 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2021 £
Restricted funds	<u>11,164</u>	<u>-</u>	<u>(12,471)</u>	<u>1,307</u>	<u>-</u>
Designated funds	<u>7,007</u>	<u>21,697</u>	<u>(8,873)</u>	<u>-</u>	<u>19,831</u>
Unrestricted funds					
General fund	<u>(10,713)</u>	<u>79,289</u>	<u>(91,269)</u>	<u>(1,307)</u>	<u>(24,000)</u>
Total funds	<u>7,458</u>	<u>100,986</u>	<u>(112,613)</u>	<u>-</u>	<u>(4,169)</u>

	At 31 October 2018 £	Income £	Expenditure £	At 31 March 2020 £
Restricted funds	<u>-</u>	<u>28,521</u>	<u>(17,357)</u>	<u>11,164</u>
Designated funds	<u>-</u>	<u>28,116</u>	<u>(21,109)</u>	<u>7,007</u>
Unrestricted funds				
General fund	<u>5,139</u>	<u>194,233</u>	<u>(210,085)</u>	<u>(10,713)</u>
Total funds	<u>5,139</u>	<u>250,870</u>	<u>(248,551)</u>	<u>7,458</u>

Restricted Funds include:

- The Wilson Foundation – for use in school programmes within Northamptonshire.
- Nike Made to Play Fund – for use for female beneficiaries aged 14 and under in London.
- The National Lottery Community Fund – for use in a school programme in Nottingham.
- The Shoe Zone Trust – for the purchase of new software.

Designated Funds include:

- The Sudborough Foundation – for charitable purposes in Northamptonshire.
- The Max Hunter Fund – for sport and mental health
- Limitless – for chosen schools in the UK.
- Bowbridge Homes – for chosen schools in the UK.
- HSBC – for improving athletes' presentation skills.

THE MINTRIDGE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

15 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

16 STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2020

	Period ended 31 March 2020			
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Incoming resources				
Incoming resources from generated funds	-	-	-	-
Other income	-	-	-	-
Voluntary Income	142,681	28,116	28,521	199,318
Incoming resources from charitable activities	51,552	-	-	51,552
Total incoming resources	194,233	28,116	28,521	250,870
Resources expended				
Charitable activities	10,840	64	53	10,957
Raising funds	50,961	9,465	7,782	68,208
Support costs	129,089	3,457	2,843	135,389
Office costs	19,195	8,123	6,679	33,997
Total resources expended	210,085	21,109	17,357	248,551
Net incoming/(outgoing) resources	(15,852)	7,007	11,164	2,319
Fund balances brought forward	5,139	-	-	5,139
Fund balances carried forward	(10,713)	7,007	11,164	7,458