

THE ARMITAGE FOUNDATION

England & Wales · Charity number 1178315

Details

Status Registered

Legal form CIO

Registered 2018-05-09

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

Contact

Address 93 Onslow Road
Hersham
Walton-On-Thames
Surrey
KT12 5AY

Phone 07961 026732

Email leadership@armitagefoundation.com

Website www.armitagefoundation.com

Activities

Objects: THE OBJECT OF THE ARMITAGE FOUNDATION IS TO ADVANCE EDUCATION FOR YOUNG PEOPLE WHO ARE SOCIALLY AND ECONOMICALLY DISADVANTAGED AND/OR FROM ETHNIC MINORITIES WHILE SIMULTANEOUSLY ADVANCING THOSE YOUNG PEOPLE IN LIFE BY ENCOURAGING STUDY OF COURSES AT HIGHER EDUCATION WHICH WILL LEAD TO SPECIALISED PROFESSIONS AND PROVIDING INFORMATION AND HOLISTIC UNDERSTANDING ABOUT SUCH PROFESSIONS, INCLUDING, BUT NOT LIMITED TO, THE MEDICAL PROFESSION

Activities: The Armitage Foundation aims to increase the number of UK medical students from underrepresented backgrounds, thereby increasing diversity and creating an NHS that reflects the society it serves. We run after-school programmes delivered by current medical student starting in year 8 through to 6th form, because we believe a long-term continuous intervention is most likely to effect change.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£194	£8,926	-	-
2025-02-28	£15,750	£29,462	-	-
2023-08-31	£44,352	£63,770	-	-
2022-08-31	£54,490	£39,596	-	-
2021-08-31	£56,068	£24,153	-	-

Trustees

Name	Role	Appointed
DANIEL HUF	Chair	2018-05-09
Adam Richard Gordon		2021-01-01
Dr Omowunmi Akindolie		2020-04-01
LEANNE ARMITAGE		2018-05-09
Maureen Andrea Cole-Burns		2023-04-25
Sophie Jane Groves		2023-04-25
VERONICA MARTIN OBE		2018-05-09

THE ARMITAGE FOUNDATION

England & Wales - Charity number 1178315

Accounts

REGISTERED CHARITY NUMBER: 1178315

The Armitage Foundation
Report of the Trustees and
Unaudited Financial Statements
for the Period 1 March 2025 to 30 November 2025

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

The Armitage Foundation

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The Armitage Foundation

Report of the Trustees for the Period 1 March 2025 to 30 November 2025

The trustees present their report with the financial statements of the charity for the period ended 30 November 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To equip and empower young people from underrepresented and disadvantaged backgrounds to study courses at higher education, which will lead to specialised professions and providing information and holistic understanding about such professions, including, but not limited to, the medical profession.

Significant activities

The Charity designs and delivers medical outreach programmes to students from low socioeconomic and underrepresented backgrounds, who could have the aptitude and desire to study medicine.

The Charity empowers, educates and inspires young people, equipping them with the skills and tools that they need to successfully apply to study medicine.

Public benefit

As well as directly benefitting the young people who take part in its medical outreach programmes, the Charity benefits society as a whole. It does this by promoting equality and diversity within the medical profession, so that future doctors better reflect the diverse society that they serve, and people from all backgrounds are able to seek medical advice from professionals to whom they can relate. It also serves to enhance social mobility by increasing access to the medical profession for students who come from low socioeconomic backgrounds.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Following the Board's decision to cease charitable activity in September 2024, the Trustees have contacted all donors of restricted funds and agreed to make refunds to those donors or sought permission to transfer the remaining funds from restricted to unrestricted.

FINANCIAL REVIEW

Financial position

It is our intention to spend every penny donated to The Armitage Foundation with the greatest care.

Our ultimate aim is sustainability. Once again, expenditure is limited as much as possible.

Reserves policy

As an organisation, our aim has been to maintain reserves at a level that would enable us to operate for a 12-month period without additional income or external support. Our current financial position does not reflect this ambition, as we have experienced ongoing difficulties in securing income from grants and other charitable funding sources.

FUTURE PLANS

In light of our financial position, the Board of Trustees has made a unanimous decision to dissolve the charity and transfer any remaining funds to another organisation with charitable objectives aligned with our own.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

The charity is controlled by its governing document and constitutes a charitable incorporated organisation which was registered 9 May 2018.

The Armitage Foundation

Report of the Trustees for the Period 1 March 2025 to 30 November 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Over this time period there have been no changes to our board of trustees.

Organisational structure

The trustees meet regularly throughout the year when major decisions concerning the charity are made including changes to the charity's operational direction and procedures.

From September 2024, we ceased all charitable activities and were no longer paying any staff members.

Key management remuneration

The trustees give their time freely and received no remuneration and were not reimbursed any expenses during the year. The pay of other key management personnel is set by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have identified that the key risk is financial instability and have therefore decided to dissolve.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178315

Principal address

93 Onslow Road
Walton-on-Thames
Surrey
KT12 5AY

Trustees

Dr L D Armitage President
Mr D Huf Chairman
Ms O Akindolie
Mr A R Gordon
Ms V Martin
Mrs M A Cole-Burns
Mrs S J Groves

Independent Examiner

Edward Meardon FCA
R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

Approved by order of the board of trustees on 13 April 2026 and signed on its behalf by:

Mrs M A Cole-Burns - Trustee

Independent Examiner's Report to the Trustees of The Armitage Foundation

Independent examiner's report to the trustees of The Armitage Foundation

I report to the charity trustees on my examination of the accounts of The Armitage Foundation (the Trust) for the period 1 March 2025 to 30 November 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

Edward Meardon FCA

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

13 April 2026

The Armitage Foundation

Statement of Financial Activities for the Period 1 March 2025 to 30 November 2025

				Period 1.3.25 to 30.11.25 Total funds £	Period 1.9.23 to 28.2.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	Notes 2	Unrestricted fund £ 194	Restricted funds £ -	194	15,750
EXPENDITURE ON					
Raising funds		-	-	-	3,704
Charitable activities	3				
Charitable activities		483	8,443	8,926	25,758
Total		483	8,443	8,926	29,462
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(289) 12,661	(8,443) (12,661)	(8,732) -	(13,712) -
Net movement in funds		12,372	(21,104)	(8,732)	(13,712)
RECONCILIATION OF FUNDS					
Total funds brought forward		(270)	21,104	20,834	34,546
TOTAL FUNDS CARRIED FORWARD		12,102	-	12,102	20,834

The notes form part of these financial statements

The Armitage Foundation

Balance Sheet 30 November 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2025 Total funds £
CURRENT ASSETS					
Cash at bank		13,705	-	13,705	24,654
CREDITORS					
Amounts falling due within one year	9	(1,603)	-	(1,603)	(3,820)
NET CURRENT ASSETS		<u>12,102</u>	<u>-</u>	<u>12,102</u>	<u>20,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,102</u>	<u>-</u>	<u>12,102</u>	<u>20,834</u>
NET ASSETS		<u>12,102</u>	<u>-</u>	<u>12,102</u>	<u>20,834</u>
FUNDS	10				
Unrestricted funds				12,102	(270)
Restricted funds				-	21,104
TOTAL FUNDS				<u>12,102</u>	<u>20,834</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 April 2026 and were signed on its behalf by:

Mrs S J Groves - Trustee

Mrs M A Cole-Burns - Trustee

Dr L D Armitage - Trustee

The notes form part of these financial statements

The Armitage Foundation

Notes to the Financial Statements for the Period 1 March 2025 to 30 November 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased to trade on 30 September 2024. The financial statements have not, therefore, been prepared on a going concern basis. Accordingly, full provision has been made in these accounts for all known liabilities and anticipated losses on realisation of assets, other than costs arising in the normal course of business in the company's final period to cessation. This is in accordance with the provisions of FRS 102 Section 1A small entities and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

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

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Support costs comprise those costs related, but not directly attributable, to charitable activities.

Governance costs comprise the cost associated with regulatory and compliance matters including compiling the charity's financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 March 2025 to 30 November 2025

2. DONATIONS AND LEGACIES

	Period 1.3.25 to 30.11.25 £	Period 1.9.23 to 28.2.25 £
Donations	194	7,250
Grants	-	8,500
	<u>194</u>	<u>15,750</u>

Grants received, included in the above, are as follows:

	Period 1.3.25 to 30.11.25 £	Period 1.9.23 to 28.2.25 £
BMA	-	6,192
Other grants	-	2,308
	<u>-</u>	<u>8,500</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activities	<u>205</u>	<u>8,721</u>	<u>8,926</u>

4. SUPPORT COSTS

	Management £	Other £	Totals £
Charitable activities	<u>278</u>	<u>8,443</u>	<u>8,721</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2025 nor for the period ended 28 February 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 November 2025 nor for the period ended 28 February 2025.

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 March 2025 to 30 November 2025

6. STAFF COSTS

	Period 1.3.25 to 30.11.25 £	Period 1.9.23 to 28.2.25 £
Wages and salaries	-	20,435
	<u>-</u>	<u>20,435</u>
	<u>-</u>	<u>20,435</u>

The average monthly number of employees during the period was as follows:

	Period 1.3.25 to 30.11.25	Period 1.9.23 to 28.2.25
Administration	-	5
	<u>-</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

7. EXCEPTIONAL ITEMS

Exceptional items which are summarised below have been classified within the statement of financial activities under the appropriate heading.

Unspent restricted funds returned to donors - £8,443 (February 2025 - £nil).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,250	6,500	15,750
	<u>9,250</u>	<u>6,500</u>	<u>15,750</u>
EXPENDITURE ON			
Raising funds	3,704	-	3,704
	<u>3,704</u>	<u>-</u>	<u>3,704</u>
Charitable activities			
Charitable activities	19,304	6,454	25,758
	<u>19,304</u>	<u>6,454</u>	<u>25,758</u>
Total	<u>23,008</u>	<u>6,454</u>	<u>29,462</u>
NET INCOME/(EXPENDITURE)	(13,758)	46	(13,712)
Transfers between funds	3,000	(3,000)	-
	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
Net movement in funds	(10,758)	(2,954)	(13,712)
	<u>(10,758)</u>	<u>(2,954)</u>	<u>(13,712)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	10,488	24,058	34,546
	<u>10,488</u>	<u>24,058</u>	<u>34,546</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 March 2025 to 30 November 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>(270)</u>	<u>21,104</u>	<u>20,834</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2025 £
Other creditors	<u>1,603</u>	<u>3,820</u>

10. MOVEMENT IN FUNDS

	At 1.3.25 £	Net movement in funds £	Transfers between funds £	At 30.11.25 £
Unrestricted funds				
General fund	(270)	(289)	12,661	12,102
Restricted funds				
BMA	5	-	(5)	-
The GC Gibson Charitable Trust	3,706	-	(3,706)	-
University of Reading	3,109	-	(3,109)	-
Tom Donaldson Trust	4,000	(4,000)	-	-
Seren Project	4,296	(2,436)	(1,860)	-
Boots Charitable Trust	4,488	(507)	(3,981)	-
Joan Wilkinson Charitable Trust	1,500	(1,500)	-	-
	<u>21,104</u>	<u>(8,443)</u>	<u>(12,661)</u>	<u>-</u>
TOTAL FUNDS	<u>20,834</u>	<u>(8,732)</u>	<u>-</u>	<u>12,102</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194	(483)	(289)
Restricted funds			
Tom Donaldson Trust	-	(4,000)	(4,000)
Seren Project	-	(2,436)	(2,436)
Boots Charitable Trust	-	(507)	(507)
Joan Wilkinson Charitable Trust	-	(1,500)	(1,500)
	<u>-</u>	<u>(8,443)</u>	<u>(8,443)</u>
TOTAL FUNDS	<u>194</u>	<u>(8,926)</u>	<u>(8,732)</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 March 2025 to 30 November 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
Unrestricted funds				
General fund	10,488	(13,758)	3,000	(270)
Restricted funds				
BMA	5	-	-	5
The GC Gibson Charitable Trust	3,706	-	-	3,706
University of Reading	3,109	-	-	3,109
Tom Donaldson Trust	2,000	2,000	-	4,000
Seren Project	5,430	(1,134)	-	4,296
Boots Charitable Trust	9,808	(5,320)	-	4,488
Joan Wilkinson Charitable Trust	-	1,500	-	1,500
Anton Jurgens	-	3,000	(3,000)	-
	<u>24,058</u>	<u>46</u>	<u>(3,000)</u>	<u>21,104</u>
TOTAL FUNDS	<u>34,546</u>	<u>(13,712)</u>	<u>-</u>	<u>20,834</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,250	(23,008)	(13,758)
Restricted funds			
Tom Donaldson Trust	2,000	-	2,000
Seren Project	-	(1,134)	(1,134)
Boots Charitable Trust	-	(5,320)	(5,320)
Joan Wilkinson Charitable Trust	1,500	-	1,500
Anton Jurgens	3,000	-	3,000
	<u>6,500</u>	<u>(6,454)</u>	<u>46</u>
TOTAL FUNDS	<u>15,750</u>	<u>(29,462)</u>	<u>(13,712)</u>

The BMA restricted fund is for the Armitage seniors programme in London.

The GC Gibson Charitable Trust restricted fund is for medical equipment which will be included in fixed assets.

The University of Reading restricted fund is in place to fund interns.

The Tom Donaldson Trust restricted fund is for support of the Nottingham based launch of Armitage Juniors.

The Seren Project restricted fund is for the provision of mentors for Equal Education Partners' Seren Project.

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 March 2025 to 30 November 2025

10. MOVEMENT IN FUNDS - continued

The Boots Charitable Trust restricted fund is in place to fund Nottinghamshire, Lincolnshire and Derbyshire programmes.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 November 2025.

12. CHARITY STATUS

The charity is a charitable incorporated organisation and consequently does not have share capital.

13. GOING CONCERN

The company ceased trading on 30 September 2024. Consequently all assets and liabilities have been written down to their realisable values.

The Armitage Foundation

Detailed Statement of Financial Activities for the Period 1 March 2025 to 30 November 2025

	Period 1.3.25 to 30.11.25 £	Period 1.9.23 to 28.2.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	194	7,250
Grants	-	8,500
	<u>194</u>	<u>15,750</u>
Total incoming resources	194	15,750
EXPENDITURE		
Raising donations and legacies		
Wages	-	1,884
Subcontractors	-	1,820
	<u>-</u>	<u>3,704</u>
Charitable activities		
Wages	-	3,532
Sundries	-	910
Ambassadors	-	1,120
Website expenses	205	-
	<u>205</u>	<u>5,562</u>
Support costs		
Management		
Wages	-	15,019
Insurance	-	319
Sundries	278	442
	<u>278</u>	<u>15,780</u>
Finance		
Other interest payable	-	4
Other		
Exceptional items	8,443	-
Governance costs		
Trustee meeting costs	-	39
Carried forward	-	39

This page does not form part of the statutory financial statements

The Armitage Foundation

Detailed Statement of Financial Activities for the Period 1 March 2025 to 30 November 2025

	Period 1.3.25 to 30.11.25 £	Period 1.9.23 to 28.2.25 £
Governance costs		
Brought forward	-	39
Accountancy	-	4,373
	<hr/>	<hr/>
	-	4,412
Total resources expended	8,926	29,462
Net expenditure	(8,732)	(13,712)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE ARMITAGE FOUNDATION

England & Wales - Charity number 1178315

Accounts

The Armitage Foundation
Report of the Trustees and
Unaudited Financial Statements
for the Period
1 September 2023 to 28 February 2025

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The Armitage Foundation

Report of the Trustees for the Period 1 September 2023 to 28 February 2025

The trustees present their report with the financial statements of the charity for the period ended 28 February 2025.

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OBJECTIVES AND ACTIVITIES

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The Charity empowers, educates and inspires young people, equipping them with the skills and tools that they need to successfully apply to study medicine.

Public benefit

As well as directly benefitting the young people who take part in its medical outreach programmes, the Charity benefits society as a whole. It does this by promoting equality and diversity within the medical profession, so that future doctors better reflect the diverse society that they serve, and people from all backgrounds are able to seek medical advice from professionals to whom they can relate. It also serves to enhance social mobility by increasing access to the medical profession for students who come from low socioeconomic backgrounds.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Armitage Foundation

Report of the Trustees for the Period 1 September 2023 to 28 February 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Over this period, The Armitage Foundation expanded its programme delivery to two additional schools in the Nottingham area-Derby Moor Academy and Djanogly City Academy-alongside the five London schools with which we were already working:

- Platanos, London
- St Martins in the Field, London
- St Thomas the Apostle College, London
- Chestnut Grove, London
- Dunraven, London

During this time, we agreed to terminate the programme at St Martin's in the Field, as the school did not have the staffing capacity required to facilitate delivery. As a result, this programme was not completed.

For the remaining schools, we continued to use our established model, with medical student ambassadors from King's College London and St George's University of London delivering programmes in the London-based schools. For Derby Moor Academy and Djanogly City Academy, we partnered with the University of Nottingham and utilised their medical students as ambassadors.

Following the launch of programmes at Derby Moor Academy and Djanogly City Academy, we encountered challenges with ambassador engagement, which impacted programme delivery. Consequently, the decision was made to suspend these programmes. The University of Nottingham also indicated that they were experiencing financial pressures, and the partnership was therefore terminated.

We also faced ongoing challenges with ambassador engagement across our London-based schools, alongside difficulties with fundraising to support the staffing required to manage the programmes. As a result, the Board made the decision to cease all charitable activity as of September 2024.

FINANCIAL REVIEW

Financial position

It is our intention to spend every penny donated to The Armitage Foundation with the greatest care.

Our ultimate aim is sustainability. Once again, expenditure is limited as much as possible; the majority spent this financial year was on our staffing costs.

Reserves policy

As an organisation, our aim has been to maintain reserves at a level that would enable us to operate for a 12-month period without additional income or external support. Our current financial position does not reflect this ambition, as we have experienced ongoing difficulties in securing income from grants and other charitable funding sources.

FUTURE PLANS

In light of our financial position, the Board of Trustees has made a unanimous decision to dissolve the charity and transfer any remaining funds to another organisation with charitable objectives aligned with our own.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

The charity is controlled by its governing document and constitutes a charitable incorporated organisation which was registered 9 May 2018.

Recruitment and appointment of new trustees

Over this time period there have been no changes to our board of trustees.

The Armitage Foundation

Report of the Trustees for the Period 1 September 2023 to 28 February 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees meet regularly throughout the year when major decisions concerning the charity are made including changes to the charity's operational direction and procedures.

During this period, the day-to-day running of the charity was delegated to the Programme Manager, who was initially supported by a Programme Administrator. In April 2024, the Programme Administrator left the role and the Programme Manager assumed their duties.

From September 2024, we ceased all charitable activities and were no longer paying any staff members.

Key management remuneration

The trustees give their time freely and received no remuneration and were not reimbursed any expenses during the year. The pay of other key management personnel is set by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have identified that the key risk is financial instability and have therefore decided to dissolve.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178315

Principal address

93 Onslow Road
Walton-on-Thames
Surrey
KT12 5AY

Trustees

Dr L D Armitage President
Mr D Huf Chairman
Ms O Akindolie
Mr A R Gordon
Ms V Martin
Ms G H J Wells (resigned 23.1.24)
Mrs M A Cole-Burns
Mrs S J Groves

Independent Examiner

Edward Meardon FCA
R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

EVENTS SINCE THE END OF THE PERIOD

Information relating to events since the end of the period is given in the notes to the financial statements.

The Armitage Foundation

Report of the Trustees for the Period 1 September 2023 to 28 February 2025

Approved by order of the board of trustees on 22 December 2025 and signed on its behalf by:

Mrs M A Cole-Burns - Trustee

Independent Examiner's Report to the Trustees of The Armitage Foundation

Independent examiner's report to the trustees of The Armitage Foundation

I report to the charity trustees on my examination of the accounts of The Armitage Foundation (the Trust) for the period 1 September 2023 to 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

Edward Meardon FCA

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

22 December 2025

The Armitage Foundation

Statement of Financial Activities for the Period 1 September 2023 to 28 February 2025

	Notes	Unrestricted fund £	Restricted funds £	Period 1.9.23 to 28.2.25 Total funds £	Year Ended 31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,250	6,500	15,750	35,622
Other income		-	-	-	8,730
Total		9,250	6,500	15,750	44,352
EXPENDITURE ON					
Raising funds		3,704	-	3,704	4,802
Charitable activities	3				
Charitable activities		19,304	6,454	25,758	50,537
Other		-	-	-	8,431
Total		23,008	6,454	29,462	63,770
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(13,758)	46	(13,712)	(19,418)
		3,000	(3,000)	-	-
Net movement in funds		(10,758)	(2,954)	(13,712)	(19,418)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,488	24,058	34,546	53,964
TOTAL FUNDS CARRIED FORWARD		(270)	21,104	20,834	34,546

The Armitage Foundation

Balance Sheet 28 February 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	8	-	-	-	10,348
Cash at bank		<u>3,550</u>	<u>21,104</u>	<u>24,654</u>	<u>32,808</u>
		3,550	21,104	24,654	43,156
CREDITORS					
Amounts falling due within one year	9	<u>(3,820)</u>	-	<u>(3,820)</u>	<u>(8,610)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(270)</u>	<u>21,104</u>	<u>20,834</u>	<u>34,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(270)</u>	<u>21,104</u>	<u>20,834</u>	<u>34,546</u>
NET ASSETS		<u><u>(270)</u></u>	<u><u>21,104</u></u>	<u><u>20,834</u></u>	<u><u>34,546</u></u>
FUNDS					
Unrestricted funds	10			<u>(270)</u>	10,488
Restricted funds				<u>21,104</u>	<u>24,058</u>
TOTAL FUNDS				<u><u>20,834</u></u>	<u><u>34,546</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2025 and were signed on its behalf by:

Mrs S J Groves - Trustee

Mrs M A Cole-Burns - Trustee

Dr L D Armitage - Trustee

The Armitage Foundation

Notes to the Financial Statements for the Period 1 September 2023 to 28 February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased to trade on 30 September 2024. The financial statements have not, therefore, been prepared on a going concern basis. Accordingly, full provision has been made in these accounts for all known liabilities and anticipated losses on realisation of assets, other than costs arising in the normal course of business in the company's final period to cessation. This is in accordance with the provisions of FRS 102 Section 1A small entities and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

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

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Support costs comprise those costs related, but not directly attributable, to charitable activities.

Governance costs comprise the cost associated with regulatory and compliance matters including compiling the charity's financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 September 2023 to 28 February 2025

2. DONATIONS AND LEGACIES

	Period 1.9.23 to 28.2.25 £	Year Ended 31.8.23 £
Donations	7,250	16,933
Grants	8,500	18,689
	<u>15,750</u>	<u>35,622</u>

Grants received, included in the above, are as follows:

	Period 1.9.23 to 28.2.25 £	Year Ended 31.8.23 £
BMA	6,192	-
University of Reading intern grant	-	4,881
Boots Charitable Trust	-	9,808
The Hadley Trust	-	2,000
Tom Donaldson Trust	-	2,000
Other grants	2,308	-
	<u>8,500</u>	<u>18,689</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activities	<u>5,562</u>	<u>20,196</u>	<u>25,758</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>15,780</u>	<u>4</u>	<u>4,412</u>	<u>20,196</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 September 2023 to 28 February 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2025 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 28 February 2025 nor for the year ended 31 August 2023.

6. STAFF COSTS

	Period 1.9.23 to 28.2.25 £	Year Ended 31.8.23 £
Wages and salaries	20,435	44,808
	<u>20,435</u>	<u>44,808</u>

The average monthly number of employees during the period was as follows:

	Period 1.9.23 to 28.2.25	Year Ended 31.8.23
Administration	5	2
	<u>5</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,853	22,769	35,622
Other income	8,730	-	8,730
Total	<u>21,583</u>	<u>22,769</u>	<u>44,352</u>
EXPENDITURE ON			
Raising funds	3,540	1,262	4,802
Charitable activities			
Charitable activities	41,725	8,812	50,537
Other	8,431	-	8,431
Total	<u>53,696</u>	<u>10,074</u>	<u>63,770</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 September 2023 to 28 February 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(32,113)	12,695	(19,418)
RECONCILIATION OF FUNDS			
Total funds brought forward	42,601	11,363	53,964
TOTAL FUNDS CARRIED FORWARD	<u>10,488</u>	<u>24,058</u>	<u>34,546</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2023 £
Operating debtors	-	10,348

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2023 £
Taxation and social security	-	1,550
Other creditors	3,820	7,060
	<u>3,820</u>	<u>8,610</u>

10. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
Unrestricted funds				
General fund	10,488	(13,758)	3,000	(270)
Restricted funds				
BMA	5	-	-	5
The GC Gibson Charitable Trust	3,706	-	-	3,706
University of Reading	3,109	-	-	3,109
Tom Donaldson Trust	2,000	2,000	-	4,000
Seren Project	5,430	(1,134)	-	4,296
Boots Charitable Trust	9,808	(5,320)	-	4,488
Joan Wilkinson Charitable Trust	-	1,500	-	1,500
Anton Jurgens	-	3,000	(3,000)	-
	<u>24,058</u>	<u>46</u>	<u>(3,000)</u>	<u>21,104</u>
TOTAL FUNDS	<u>34,546</u>	<u>(13,712)</u>	<u>-</u>	<u>20,834</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 September 2023 to 28 February 2025

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,250	(23,008)	(13,758)
Restricted funds			
Tom Donaldson Trust	2,000	-	2,000
Seren Project	-	(1,134)	(1,134)
Boots Charitable Trust	-	(5,320)	(5,320)
Joan Wilkinson Charitable Trust	1,500	-	1,500
Anton Jurgens	3,000	-	3,000
	<u>6,500</u>	<u>(6,454)</u>	<u>46</u>
TOTAL FUNDS	<u>15,750</u>	<u>(29,462)</u>	<u>(13,712)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	42,601	(32,113)	10,488
Restricted funds			
BMA	5,000	(4,995)	5
The GC Gibson Charitable Trust	3,706	-	3,706
University of Reading	2,657	452	3,109
Tom Donaldson Trust	-	2,000	2,000
Seren Project	-	5,430	5,430
Boots Charitable Trust	-	9,808	9,808
	<u>11,363</u>	<u>12,695</u>	<u>24,058</u>
TOTAL FUNDS	<u>53,964</u>	<u>(19,418)</u>	<u>34,546</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 September 2023 to 28 February 2025

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,583	(53,696)	(32,113)
Restricted funds			
BMA	-	(4,995)	(4,995)
University of Reading	5,131	(4,679)	452
Tom Donaldson Trust	2,000	-	2,000
Seren Project	5,830	(400)	5,430
Boots Charitable Trust	9,808	-	9,808
	<u>22,769</u>	<u>(10,074)</u>	<u>12,695</u>
TOTAL FUNDS	<u>44,352</u>	<u>(63,770)</u>	<u>(19,418)</u>

The BMA restricted fund is for the Armitage seniors programme in London.

The GC Gibson Charitable Trust restricted fund is for medical equipment which will be included in fixed assets.

The University of Reading restricted fund is in place to fund interns.

The Tom Donaldson Trust restricted fund is for support of the Nottingham based launch of Armitage Juniors.

The Seren Project restricted fund is for the provision of mentors for Equal Education Partners' Seren Project.

The Boots Charitable Trust restricted fund is in place to fund Nottinghamshire, Lincolnshire and Derbyshire programmes.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 28 February 2025.

12. POST BALANCE SHEET EVENTS

Since the balance sheet date several unspent restricted funds have been returned to the donors.

The Armitage Foundation

Notes to the Financial Statements - continued for the Period 1 September 2023 to 28 February 2025

13. CHARITY STATUS

The charity is a charitable incorporated organisation and consequently does not have share capital.

14. GOING CONCERN

The company ceased trading on 30 September 2024. Consequently all assets and liabilities have been written down to their realisable values.

The Armitage Foundation

Detailed Statement of Financial Activities for the Period 1 September 2023 to 28 February 2025

	Period 1.9.23 to 28.2.25 £	Year Ended 31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,250	16,933
Grants	8,500	18,689
	<u>15,750</u>	<u>35,622</u>
Other income		
Charity gala receipts	-	8,730
	<u>15,750</u>	<u>44,352</u>
EXPENDITURE		
Raising donations and legacies		
Wages	1,884	1,262
Sundries	-	13
Website expenses	-	27
Subcontractors	1,820	3,500
	<u>3,704</u>	<u>4,802</u>
Charitable activities		
Wages	3,532	39,762
Sundries	910	3,010
Ambassadors	1,120	2,941
Website expenses	-	27
	<u>5,562</u>	<u>45,740</u>
Other		
Charity gala expenses	-	8,431
Support costs		
Management		
Wages	15,019	3,784
Insurance	319	87
Sundries	442	26
	<u>15,780</u>	<u>3,897</u>
Finance		
Other interest payable	4	-

This page does not form part of the statutory financial statements

The Armitage Foundation

Detailed Statement of Financial Activities for the Period 1 September 2023 to 28 February 2025

	Period 1.9.23 to 28.2.25 £	Year Ended 31.8.23 £
Finance		
Governance costs		
Trustee meeting costs	39	-
Accountancy	4,373	900
	<u>4,412</u>	<u>900</u>
Total resources expended	<u>29,462</u>	<u>63,770</u>
Net expenditure	<u><u>(13,712)</u></u>	<u><u>(19,418)</u></u>

THE ARMITAGE FOUNDATION

England & Wales - Charity number 1178315

Accounts

REGISTERED CHARITY NUMBER: 1178315

The Armitage Foundation
Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

The Armitage Foundation

Contents of the Financial Statements for the Year Ended 31 August 2023

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The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To equip and empower young people from underrepresented and disadvantaged backgrounds to study courses at higher education, which will lead to specialised professions and providing information and holistic understanding about such professions, including, but not limited to, the medical profession.

Significant activities

The Charity designs and delivers medical outreach programmes to students from low socioeconomic and underrepresented backgrounds, who could have the aptitude and desire to study medicine.

The Charity empowers, educates and inspires young people, equipping them with the skills and tools that they need to successfully apply to study medicine.

Public benefit

As well as directly benefitting the young people who take part in its medical outreach programmes, the Charity benefits society as a whole. It does this by promoting equality and diversity within the medical profession, so that future doctors better reflect the diverse society that they serve, and people from all backgrounds are able to seek medical advice from professionals to whom they can relate. It also serves to enhance social mobility by increasing access to the medical profession for students who come from low socioeconomic backgrounds.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The last year has seen The Armitage Foundation deliver programmes to 66 students in the following five schools:

- Platanos, London
- St Martins in the Field, London
- St Thomas the Apostle College, London
- Chestnut Grove, London
- Dunraven, London

This was done in partnership with two universities: King's College London and St Georges University of London.

In addition to the 66 Armitage participants, we worked with 16 Armitage Ambassadors - medical students from King's College London and St George's University of London, who are paid by their universities for their contributions to the programmes.

The following summarises the end of year evaluation results for the programmes delivered in the period:

Teachers:

- 100% would recommend the programme to other schools
- 100% said they saw improvement in confidence
- 80% said they noticed changes in motivation and attitude towards learning
- 60% noticed an increased interest in medicine and the life sciences
- 80% noticed an increased interest in understanding of university in general

Participants:

Understanding of the industry

- 93% still think that a career in health is possible compared to 72% at baseline

Skills and experience

- 59% said they had some understanding of how to apply to university compared to 24% at baseline
- 53% said they understood the medical application process a little compared to 28% at baseline
- 80% feel supported at school compared to 69% at baseline

Growth Mindset

- 80% felt their grades were good enough compared to 68% at baseline
- 92% believe that anyone can be a doctor, regardless of their background. compared to 80% at baseline

Increased interest in medical professions

- 95% said they had considered a career in health, compared to 67% at baseline

Self belief

- 77% think they have what it takes to be a doctor compared to 41% at baseline
- 94% believe if they work hard enough they can achieve anything compared to 88% at baseline
- 90% feel confident about their learning at school compared to 94% at baseline

Aspirations

- Overall, 80% said they felt able to express their feelings compared to 77% at baseline. This improves each year

Social connections

- 76% said they knew doctors or medical professionals that could offer support compared at 59% at baseline
- 64% said they know how to apply to university and who to ask for help, compared to 52% at baseline

During the year we secured partnerships with two new universities - University of Leeds and University of Nottingham. Each university will partner with three schools, which will see our programmes being delivered to six new schools, reaching at least 60 more young people in the academic year of 23/24.

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2023

FINANCIAL REVIEW

Financial position

It is our intention to spend every penny donated to The Armitage Foundation with the greatest care.

Our ultimate aim is sustainability. Once again, expenditure is limited as much as possible; the majority spent this financial year was on our former CEO's salary, most of which came from restricted income.

Reserves policy

As an ambitious organisation with plans for significant growth, and hence expenditure, year on year, it is policy for the organisation to aim to hold reserves up to an amount that will enable us to function for the next 12-month period without additional income or support. Currently the Trustees consider the fund to be below this level and are actively working on ways to improve the level of unrestricted reserves.

Restricted and unrestricted funds at the year end stood at £24,058 and £10,488 respectively. Unrestricted funds are allocated towards the ongoing development and coordination of our programmes.

FUTURE PLANS

We have continued to explore the development of a digital platform and have been in discussion with Eton about the potential of forming a partnership for this. We will continue to engage in discussion with Eton and hopefully seal a partnership by 31 August 2024.

As part of our fundraising efforts, we have one employee who focuses on fundraising applications, supported by Veronica Martin, our fundraising trustee.

In 2024 Georgina Wells will be resigning as a trustee. During this year we hope to recruit a further two trustees - a lived experience trustee and a trustee who can support our strategic leadership.

One of the priorities for 2024 is to finalise our memorandum of agreement with our current partner universities so that there is consistency across the board, which will also provide a template for future university partnerships. With the support of our new partner universities, we will be launching three new Armitage Juniors programmes linked to Leeds University and 3 new Armitage Juniors programmes as well as an Armitage Seniors programme linked to University of Nottingham.

As a board we have made a decision to pause forming any new university partnerships in 2024 so that we can focus on strengthening our organisational infrastructure before further scaling.

We will continue strengthening our existing relationships with educational and medical organisations and will seek to build new relationships with relevant organisations and individuals.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

The charity is controlled by its governing document and constitutes a charitable incorporated organisation which was registered 9 May 2018.

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Dr L D Armitage and Mr D Huf were appointed as trustees indefinitely on the formation of the charity. Other trustees generally serve a term of three years. Any person retiring as a trustee of the charity is eligible for reappointment.

The current board of trustees is empowered to appoint further trustees through a simple majority at any properly convened quorate meeting of the charity trustees.

The charity has a formal trustee recruitment policy and new trustees are identified, appointed, and onboarded in accordance with this policy.

During the year we recruited two new trustees, Maureen Cole-Burns and Sophie Groves, both with financial backgrounds. They have focused on working with management to develop the Foundation's financial operations, governance, and HR processes.

Organisational structure

The trustees meet regularly throughout the year when major decisions concerning the charity are made including changes to the charity's operational direction and procedural changes and commitment to expenditure other than the normal operational expenses.

The day to day running of the charity through to the year ended 31 August 2023 was delegated by the trustees to the part time Chief Executive Officer.

Since the balance sheet date, there have been some changes to the management structure of the charity. Dr Leanne Armitage stepped down as COO and became President of the Foundation. Our part time Chief Executive Officer left the charity in October 2023, and we recruited two new senior members of staff to manage the day to day work of the charity on a part time basis: a Programme Manager who joined in November 2023; and a Fundraising and Partnership Manager who joined in January 2024.

Key management remuneration

The trustees consider the charity's trustees, along with the Programme Manager and Fundraising and Partnerships Manager, to be the key management personnel.

The trustees give their time freely and received no remuneration and were not reimbursed any expenses during the year. The pay of other key management personnel is set by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have considered the major risks to which the charity is exposed and systems have been established to mitigate those risks. The trustees meet regularly to review these risks and keep updated the plans to minimise the impact on the charity should any of these risks materialise.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178315

Principal address

93 Onslow Road
Walton-on-Thames
Surrey
KT12 5AY

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2023

Trustees

Dr L D Armitage President
Mr D Huf Chairman
Ms O Akindolie
Mr A R Gordon
Ms V Martin
Ms G H J Wells (resigned 23.1.24)
Ms C L Ledger (resigned 4.10.22)
Mrs M A Cole-Burns (appointed 25.4.23)
Mrs S J Groves (appointed 25.4.23)

Independent Examiner

Edward Meardon FCA
R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by order of the board of trustees on10.06.2024..... and signed on its behalf by:



.....
Dr L D Armitage - Trustee

Independent Examiner's Report to the Trustees of The Armitage Foundation

Independent examiner's report to the trustees of The Armitage Foundation

I report to the charity trustees on my examination of the accounts of The Armitage Foundation (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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



Edward Meardon FCA

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

Date: 21 June 2024

The Armitage Foundation

Statement of Financial Activities for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,853	22,769	35,622	54,490
Other income		8,730	-	8,730	-
Total		<u>21,583</u>	<u>22,769</u>	<u>44,352</u>	<u>54,490</u>
EXPENDITURE ON					
Raising funds		3,540	1,262	4,802	1,560
Charitable activities	3				
Charitable activities		41,725	8,812	50,537	35,607
Other		8,431	-	8,431	2,429
Total		<u>53,696</u>	<u>10,074</u>	<u>63,770</u>	<u>39,596</u>
NET INCOME/(EXPENDITURE)		(32,113)	12,695	(19,418)	14,894
RECONCILIATION OF FUNDS					
Total funds brought forward		42,601	11,363	53,964	39,070
TOTAL FUNDS CARRIED FORWARD		<u>10,488</u>	<u>24,058</u>	<u>34,546</u>	<u>53,964</u>

The notes form part of these financial statements


The Armitage Foundation

Balance Sheet 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	8	10,348	-	10,348	-
Cash at bank		8,563	24,245	32,808	54,864
		<u>18,911</u>	<u>24,245</u>	<u>43,156</u>	<u>54,864</u>
CREDITORS					
Amounts falling due within one year	9	(8,423)	(187)	(8,610)	(900)
		<u>10,488</u>	<u>24,058</u>	<u>34,546</u>	<u>53,964</u>
NET CURRENT ASSETS					
		<u>10,488</u>	<u>24,058</u>	<u>34,546</u>	<u>53,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>10,488</u>	<u>24,058</u>	<u>34,546</u>	<u>53,964</u>
NET ASSETS					
		<u>10,488</u>	<u>24,058</u>	<u>34,546</u>	<u>53,964</u>
FUNDS					
	10				
Unrestricted funds				10,488	42,601
Restricted funds				24,058	11,363
				<u>34,546</u>	<u>53,964</u>
TOTAL FUNDS					
				<u>34,546</u>	<u>53,964</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10.06.2024 and were signed on its behalf by:


.....
Mr D Huf - Trustee


.....
Dr L D Armitage - Trustee

The Armitage Foundation

Notes to the Financial Statements for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal accounting policies adopted in the preparation of the financial statements are set out below and remain unchanged from the previous period, and also have been consistently applied within the same accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

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

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Support costs comprise those costs related, but not directly attributable, to charitable activities.

Governance costs comprise the cost associated with regulatory and compliance matters including compiling the charity's financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES - continued

Going concern

Having regard to the charity's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the trustees consider that it is appropriate to prepare the financial statements on the going concern basis.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	16,933	16,274
Grants	18,689	38,216
	<u>35,622</u>	<u>54,490</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
BMA	-	5,000
The GC Gibson Charitable Trust	-	3,706
University of Reading intern grant	4,881	6,510
Garfield Weston Foundation	-	10,000
Leather Sellers Company	-	3,000
Kusuma Trust UK	-	10,000
Boots Charitable Trust	9,808	-
The Hadley Trust	2,000	-
Tom Donaldson Trust	2,000	-
	<u>18,689</u>	<u>38,216</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activities	<u>45,740</u>	<u>4,797</u>	<u>50,537</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities	<u>3,897</u>	<u>900</u>	<u>4,797</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. STAFF COSTS

	2023 £	2022 £
Wages and salaries	<u>44,808</u>	<u>26,972</u>
	<u>44,808</u>	<u>26,972</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>29,274</u>	<u>25,216</u>	<u>54,490</u>
EXPENDITURE ON			
Raising funds	437	1,123	1,560
Charitable activities			
Charitable activities	19,655	15,952	35,607
Other	<u>2,429</u>	<u>-</u>	<u>2,429</u>
Total	<u>22,521</u>	<u>17,075</u>	<u>39,596</u>
NET INCOME	6,753	8,141	14,894

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	35,848	3,222	39,070
TOTAL FUNDS CARRIED FORWARD	<u>42,601</u>	<u>11,363</u>	<u>53,964</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £
Operating debtors		<u>10,348</u>	<u>-</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £
Taxation and social security		1,550	-
Other creditors		<u>7,060</u>	<u>900</u>
		<u>8,610</u>	<u>900</u>
10. MOVEMENT IN FUNDS			
	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	42,601	(32,113)	10,488
Restricted funds			
BMA	5,000	(4,995)	5
The GC Gibson Charitable Trust	3,706	-	3,706
University of Reading	2,657	452	3,109
Tom Donaldson Trust	-	2,000	2,000
Seren Project	-	5,430	5,430
Boots Charitable Trust	-	9,808	9,808
	<u>11,363</u>	<u>12,695</u>	<u>24,058</u>
TOTAL FUNDS	<u>53,964</u>	<u>(19,418)</u>	<u>34,546</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,583	(53,696)	(32,113)
Restricted funds			
BMA	-	(4,995)	(4,995)
University of Reading	5,131	(4,679)	452
Tom Donaldson Trust	2,000	-	2,000
Seren Project	5,830	(400)	5,430
Boots Charitable Trust	9,808	-	9,808
	<u>22,769</u>	<u>(10,074)</u>	<u>12,695</u>
TOTAL FUNDS	<u>44,352</u>	<u>(63,770)</u>	<u>(19,418)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	35,848	6,753	42,601
Restricted funds			
BMA	-	5,000	5,000
The GC Gibson Charitable Trust	-	3,706	3,706
University of Reading	238	2,419	2,657
Medway NHS	2,984	(2,984)	-
	<u>3,222</u>	<u>8,141</u>	<u>11,363</u>
TOTAL FUNDS	<u>39,070</u>	<u>14,894</u>	<u>53,964</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,274	(22,521)	6,753
Restricted funds			
BMA	5,000	-	5,000
The GC Gibson Charitable Trust	3,706	-	3,706
University of Reading	6,510	(4,091)	2,419
Garfield Weston Foundation	10,000	(10,000)	-
Medway NHS	-	(2,984)	(2,984)
	<u>25,216</u>	<u>(17,075)</u>	<u>8,141</u>
TOTAL FUNDS	<u>54,490</u>	<u>(39,596)</u>	<u>14,894</u>

The BMA restricted fund is for the Armitage seniors programme in London.

The GC Gibson Charitable Trust restricted fund is for medical equipment which will be included in fixed assets.

The University of Reading restricted fund is in place to fund interns.

The Tom Donaldson Trust restricted fund is for support of the Nottingham based launch of Armitage Juniors.

The Seren Project restricted fund is for the provision of mentors for Equal Education Partners' Seren Project.

The Boots Charitable Trust restricted fund is in place to fund Nottinghamshire, Lincolnshire and Derbyshire programmes.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

12. CHARITY STATUS

The charity is a charitable incorporated organisation and consequently does not have share capital.

The Armitage Foundation

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,933	16,274
Grants	18,689	38,216
	<u>35,622</u>	<u>54,490</u>
Other income		
Charity gala receipts	8,730	-
Total incoming resources	44,352	54,490
EXPENDITURE		
Raising donations and legacies		
Wages	1,262	1,530
Sundries	13	-
Website expenses	27	30
Subcontractors	3,500	-
	<u>4,802</u>	<u>1,560</u>
Charitable activities		
Wages	39,762	24,602
Sundries	3,010	127
Ambassadors	2,941	10,182
Website expenses	27	30
	<u>45,740</u>	<u>34,941</u>
Other		
Charity gala expenses	8,431	-
Support costs		
Management		
Wages	3,784	570
Insurance	87	96
Sundries	26	-
	<u>3,897</u>	<u>666</u>
Governance costs		
Wages	-	270
Trustee meeting costs	-	1,259
Carried forward	-	1,529

This page does not form part of the statutory financial statements

The Armitage Foundation

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	2023	2022
	£	£
Governance costs		
Brought forward	-	1,529
Accountancy	900	900
	<u>900</u>	<u>2,429</u>
Total resources expended	<u>63,770</u>	<u>39,596</u>
Net (expenditure)/income	<u>(19,418)</u>	<u>14,894</u>

This page does not form part of the statutory financial statements

THE ARMITAGE FOUNDATION

England & Wales - Charity number 1178315

Accounts

REGISTERED CHARITY NUMBER: 1178315

The Armitage Foundation
Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

The Armitage Foundation

Contents of the Financial Statements for the Year Ended 31 August 2022

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Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To equip and empower young people from underrepresented and disadvantaged backgrounds to study courses at higher education, which will lead to specialised professions and providing information and holistic understanding about such professions, including, but not limited to, the medical profession.

Significant activities

The Charity designs and delivers medical outreach programmes to students from low socioeconomic and underrepresented backgrounds, who could have the aptitude and desire to study medicine.

The Charity empowers, educates and inspires young people, equipping them with the skills and tools that they need to successfully apply to study medicine.

Public benefit

As well as directly benefitting the young people who take part in its medical outreach programmes, the Charity benefits society as a whole. It does this by promoting equality and diversity within the medical profession, so that future doctors better reflect the diverse society that they serve, and people from all backgrounds are able to seek medical advice from professionals to whom they can relate. It also serves to enhance social mobility by increasing access to the medical profession for students who come from low socioeconomic backgrounds.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The last year has seen The Armitage Foundation deliver programmes to 67 students in six schools, in partnership with two universities: King's College, London and St Georges, University of London. In addition to the 67 Armitage Juniors participants, we worked with 18 Armitage Ambassadors - medical students paid by the university - and eight teachers. Secondary beneficiaries included an estimated 347 friends and family members, bringing our total estimated reach to 432.

As a result of Covid restrictions, the sessions were conducted online. End of programme evaluations show considerable impact, which we expect to continue as we work with increasingly large cohorts.

During the period, we worked with five interns via funding from Reading University. These interns helped with social media and undertook research projects into digital platforms and fundraising opportunities. Together, the interns provided 700 hours of work supporting marketing and operations.

We successfully recruited a Programme Coordinator for eight hours per week, term time only, however the successful candidate secured another position so resigned after 6 weeks. We readvertised this post in August 2022 and successfully recruited for September.

Our CEO (previously Programmes Director), Adilla Allebone-Parish, has continued to work 20-24 hours per week, with an extra eight hours' administration and programme coordination per week. Thus, excluding internships, the Foundation's number of full-time employees at the end of the year was 0.75.

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2022

FINANCIAL REVIEW

Financial position

It is our intention to spend every penny donated to The Armitage Foundation with the greatest care.

Our ultimate aim is sustainability. Once again, expenditure is limited as much as possible; the majority spent is on our CEO (previously Programmes Director), most of which comes from restricted income.

Reserves policy

As an ambitious organisation with plans for significant growth, and hence expenditure, year on year, it is policy for the organisation to aim to hold reserves up to an amount that will enable us to function for the next 12-month period without additional income or support; the Trustees believe that the unrestricted funds are adequate for this purpose.

Restricted and unrestricted funds at the year end stood at £53,964, £42,601 of which are unrestricted funds allocated towards the ongoing development and coordination of our programmes.

FUTURE PLANS

Since the balance sheet date, Daniel Huf has stepped down as COO and Leanne Armitage stepped down as CEO. Leanne Armitage became COO, Adilla Allebone-Parish became CEO and Daniel Huf remained as Chair of Trustees.

We will continue to explore digital platforms and investigate partnerships which could help facilitate this. To enable a focus on fundraising we have secured a freelance fundraiser for one day a month for an initial 6-month period. Costing £700 a month, the fundraiser is expected to raise over £40,000 in the year to 31 August 2023.

The charity has also advertised for two further trustees for finance and lived experience. At the time of approval, the Foundation is in the process of recruiting at least one Finance Trustee to help the board to provide strong financial and strategic leadership.

Over the past year we have spent considerable time speaking to universities and finalising Memoranda of Understanding. We have two new partner universities confirmed for the year 2022/23, with a third in the final stages of discussion. This will see us working with an additional seven schools, reaching at least seventy more young people in the coming year.

We will continue to deliver Armitage Juniors in four London schools and will launch Armitage Seniors, for young people in year 10, in the same schools.

We hope to launch a small digital pilot to allow us to test future potential and will continue to actively seek potential partnerships that will allow us to fulfil our digital ambitions.

We are aware of the wealth of knowledge and skills in the Education and Medical sectors and will strive to build relationships and partnerships which will be mutually beneficial and help us to have the maximum possible impact. The last year has seen us building relationships with relevant organisations and individuals, and we will continue to do so.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

The charity is controlled by its governing document and constitutes a charitable incorporated organisation which was registered 9 May 2018.

Recruitment and appointment of new trustees

Dr L D Armitage and Mr D Huf were appointed as trustees indefinitely on the formation of the charity. Other trustees generally serve a term of three years. Any person retiring as a trustee of the charity is eligible for reappointment.

The current board of trustees is empowered to appoint further trustees through a simple majority at any properly convened quorate meeting of the charity trustees.

The charity has a formal trustee recruitment policy and new trustees are identified, appointed, and onboarded in accordance with this policy.

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees meet regularly throughout the year when major decisions concerning the charity are made including changes to the charity's operational direction and procedural changes and commitment to expenditure other than the normal operational expenses.

The day to day running of the charity is delegated by the trustees to the chief executive officer, Mrs A Allebone-Parish.

Key management remuneration

The trustees consider the charity's trustees along with the chief executive officer to be the key management personnel.

The trustees give their time freely and received no remuneration and were not reimbursed any expenses during the year. The pay of other key management personnel is set by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have considered the major risks to which the charity is exposed and systems have been established to mitigate those risks. The trustees meet regularly to review these risks and keep updated the plans to minimise the impact on the charity should any of these risks materialise.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178315

Principal address

12 Lenwood Park
Bideford
Devon
EX39 3PD

Trustees

Dr L D Armitage COO
Mr D Huf Chairman
Ms O Akindolie
Mr A R Gordon
Ms V Martin
Ms G H J Wells
Ms C L Ledger (resigned 4.10.22)

Independent Examiner

Edward Meardon FCA
R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

Chief Executive Officer

Mrs A Allebone-Parish

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The Armitage Foundation

Report of the Trustees for the Year Ended 31 August 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by order of the board of trustees on 4 May 2023 and signed on its behalf by:

Dr L D Armitage - Trustee

Independent Examiner's Report to the Trustees of The Armitage Foundation

Independent examiner's report to the trustees of The Armitage Foundation

I report to the charity trustees on my examination of the accounts of The Armitage Foundation (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

Edward Meardon FCA

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

10 May 2023

The Armitage Foundation

Statement of Financial Activities for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>29,274</u>	<u>25,216</u>	<u>54,490</u>	<u>56,068</u>
EXPENDITURE ON					
Raising funds		437	1,123	1,560	2,125
Charitable activities	3				
Charitable activities		19,655	15,952	35,607	19,958
Other		<u>2,429</u>	-	<u>2,429</u>	<u>2,070</u>
Total		<u>22,521</u>	<u>17,075</u>	<u>39,596</u>	<u>24,153</u>
NET INCOME		6,753	8,141	14,894	31,915
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>35,848</u>	<u>3,222</u>	<u>39,070</u>	<u>7,155</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>42,601</u></u>	<u><u>11,363</u></u>	<u><u>53,964</u></u>	<u><u>39,070</u></u>

The notes form part of these financial statements

The Armitage Foundation

Balance Sheet 31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		43,501	11,363	54,864	39,070
CREDITORS					
Amounts falling due within one year	8	(900)	-	(900)	-
NET CURRENT ASSETS		<u>42,601</u>	<u>11,363</u>	<u>53,964</u>	<u>39,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,601</u>	<u>11,363</u>	<u>53,964</u>	<u>39,070</u>
NET ASSETS		<u>42,601</u>	<u>11,363</u>	<u>53,964</u>	<u>39,070</u>
FUNDS	9				
Unrestricted funds				42,601	35,848
Restricted funds				11,363	3,222
TOTAL FUNDS				<u>53,964</u>	<u>39,070</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 May 2023 and were signed on its behalf by:

Mr D Huf - Trustee

Dr L D Armitage - Trustee

The Armitage Foundation

Notes to the Financial Statements for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal accounting policies adopted in the preparation of the financial statements are set out below and remain unchanged from the previous period, and also have been consistently applied within the same accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

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

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Support costs comprise those costs related, but not directly attributable, to charitable activities.

Governance costs comprise the cost associated with regulatory and compliance matters including compiling the charity's financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES - continued

Going concern

Having regard to the charity's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the trustees consider that it is appropriate to prepare the financial statements on the going concern basis.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	16,274	32,918
Grants	38,216	23,150
	<u>54,490</u>	<u>56,068</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
BMA	5,000	-
The GC Gibson Charitable Trust	3,706	-
University of Reading intern grant	6,510	3,150
Garfield Weston Foundation	10,000	10,000
Medway NHS	-	10,000
Leather Sellers Company	3,000	-
Kusuma Trust UK	10,000	-
	<u>38,216</u>	<u>23,150</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activities	<u>34,941</u>	<u>666</u>	<u>35,607</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	-	2,429	2,429
Charitable activities	666	-	666
	<u>666</u>	<u>2,429</u>	<u>3,095</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

	2022 £	2021 £
Wages and salaries	26,972	17,025
	<u>26,972</u>	<u>17,025</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>32,915</u>	<u>23,153</u>	<u>56,068</u>
EXPENDITURE ON			
Raising funds	-	2,125	2,125
Charitable activities			
Charitable activities	2,152	17,806	19,958
Other	<u>2,070</u>	<u>-</u>	<u>2,070</u>
Total	<u>4,222</u>	<u>19,931</u>	<u>24,153</u>
NET INCOME	28,693	3,222	31,915

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	7,155	-	7,155
	<u>35,848</u>	<u>3,222</u>	<u>39,070</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>35,848</u></u>	<u><u>3,222</u></u>	<u><u>39,070</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>900</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	35,848	6,753	42,601
Restricted funds			
BMA	-	5,000	5,000
The GC Gibson Charitable Trust	-	3,706	3,706
University of Reading	238	2,419	2,657
Medway NHS	2,984	(2,984)	-
	<u>3,222</u>	<u>8,141</u>	<u>11,363</u>
TOTAL FUNDS	<u><u>39,070</u></u>	<u><u>14,894</u></u>	<u><u>53,964</u></u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,274	(22,521)	6,753
Restricted funds			
BMA	5,000	-	5,000
The GC Gibson Charitable Trust	3,706	-	3,706
University of Reading	6,510	(4,091)	2,419
Garfield Weston Foundation	10,000	(10,000)	-
Medway NHS	-	(2,984)	(2,984)
	<u>25,216</u>	<u>(17,075)</u>	<u>8,141</u>
TOTAL FUNDS	<u>54,490</u>	<u>(39,596)</u>	<u>14,894</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	7,155	28,693	35,848
Restricted funds			
University of Reading	-	238	238
Medway NHS	-	2,984	2,984
	<u>-</u>	<u>3,222</u>	<u>3,222</u>
TOTAL FUNDS	<u>7,155</u>	<u>31,915</u>	<u>39,070</u>

The Armitage Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,915	(4,222)	28,693
Restricted funds			
University of Reading	3,150	(2,912)	238
Garfield Weston Foundation	10,000	(10,000)	-
Doner Ltd	3	(3)	-
Medway NHS	10,000	(7,016)	2,984
	<u>23,153</u>	<u>(19,931)</u>	<u>3,222</u>
TOTAL FUNDS	<u>56,068</u>	<u>(24,153)</u>	<u>31,915</u>

The BMA restricted fund is for the Armitage seniors programme in London.

The GC Gibson Charitable Trust restricted fund is for medical equipment which will be included in fixed assets.

The University of Reading restricted fund is in place to fund interns.

The Garfield Weston Foundation restricted fund is for the development and delivery of Armitage Juniors Pilot (year two).

Medway NHS restricted fund income is for the Armitage juniors programme in Medway.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

11. CHARITY STATUS

The charity is a charitable incorporated organisation and consequently does not have share capital.

The Armitage Foundation

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,274	32,918
Grants	38,216	23,150
	<u>54,490</u>	<u>56,068</u>
Total incoming resources	54,490	56,068
EXPENDITURE		
Raising donations and legacies		
Wages	1,530	1,860
Sundries	-	43
Website expenses	30	222
	<u>1,560</u>	<u>2,125</u>
Charitable activities		
Wages	24,602	14,325
Sundries	127	194
Ambassadors	10,182	4,558
Website expenses	30	222
	<u>34,941</u>	<u>19,299</u>
Support costs		
Management		
Wages	570	570
Insurance	96	89
	<u>666</u>	<u>659</u>
Governance costs		
Wages	270	270
Trustee meeting costs	1,259	-
Accountancy and legal fees	900	1,800
	<u>2,429</u>	<u>2,070</u>
Total resources expended	39,596	24,153
Net income	14,894	31,915

This page does not form part of the statutory financial statements

THE ARMITAGE FOUNDATION

England & Wales - Charity number 1178315

Accounts



Charity Registered Number: 1178315
Company number CE014054

THE ARMITAGE FOUNDATION
Income & Expenditure Statement
1st September 2020 to 31st August 2021

THE ARMITAGE FOUNDATION

Reports and accounts Contents

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THE ARMITAGE FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED FROM 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

The Trustees present their report with the financial statements of the Charity for the year ended 31st August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1178315

Principle Address:

93 ONSLOW ROAD
HERSHAM
WALTON-ON-THAMES
KT12 5AY

Tel: 07961 026 732

Email: leadership@armitagefoundation.com

Website: www.armitagefoundation.com

Trustees:

Dr Leanne Armitage - Director

Mr Daniel Huf - Director

Ms Veronica Martin

Ms Cerys Ledger

Ms Georgina Wells

Dr Omowunmi Akindolie

Mr Adam Gordon (Appointed 01.01.2021)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document (trust deed, royal charter)

Constitution

How is the charity constituted?

The Armitage Foundation is a CIO.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.

The current board of trustees is empowered to appoint any further trustees through a simple majority and any quorate meeting.

OBJECTIVES AND ACTIVITIES

Purpose of the Charity

To equip and empower young people from underrepresented and disadvantaged backgrounds to study courses at higher education, which will lead to specialised professions (medicine).

Activities of the Charity

The Charity designs and delivers a medical outreach programme to students from low socioeconomic and underrepresented backgrounds, who could have the aptitude and desire to study medicine.

The Charity empowers, educates and inspires young people, equipping them with the skills and tools that they need to successfully apply to study medicine.

Public Benefit Statement

As trustees of the Charity we have complied with our duty under Charity Law to have due regard to guidance published by the Charity Commission on public benefit. As well as directly benefitting the young people who take part in its medical outreach programmes, the Charity benefits society as a whole by challenging the norm and promoting equality and diversity in the medical profession in the future.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The last year has seen The Armitage Foundation delivered to 49 students in five schools, in partnership with two universities: King's College, London and St Georges, University of London. In addition to the 49 Armitage Juniors participants, we worked with 18 Armitage Ambassadors (15 plus 3 reserves) – medical students paid by the university and eight teachers. Secondary beneficiaries included an estimated 245 friends and family members, bringing our total estimated reach to 320.

As a result of ongoing Covid restrictions, the sessions were conducted online. End of year one evaluations show a considerable impact, which is expected to increase by the end of the second year.

Staffing

During the period, we worked with four interns via funding from Reading University. These interns helped in the creation of a brochure, assisted in programme coordination, social media, and the production of an end of year report. Together, the interns provided approximately 420 hours of work supporting marketing and operations. Our Strategic Development Manager, Adilla Allebone-Parish, moved from freelance to staff member in January 2021 and was promoted to Programmes Director in July 2021. Currently working an average of 20 hours per week, the Foundation's number of FTE staff is 0.5 at present (excluding internships).

Future plans

We have spoken to additional universities about potential partnerships for the coming academic year and hope to formalise partnership with at least one additional university. We will continue with

Armitage Juniors year two with existing universities, with an intention to expand our work with KCL by delivering Juniors in two Kent schools.

Initial investigations into the potential for a set of programmes led to the procurement of a digital agency to conduct a Discovery phase; funding for this will be sought in 2021/22.

Partnership building

We are aware of the wealth of knowledge and skills in the Education and Medical sectors and will strive to build relationships and partnerships which will be mutually beneficial and help us to have the maximum possible impact. The last year has seen us building relationships with relevant organisations and individuals, and we will continue to do so.

FINANCIAL REVIEW

Summary of Expenditure

It is our intention to spend every penny donated to The Armitage Foundation with the greatest care. Our ultimate aim is sustainability. Once again, expenditure is limited as much as possible; the majority spend is on our Programmes Director, most of which comes from restricted income.

Statement explaining the policy for holding reserves stating why they are held.

It is policy for the organisation to hold reserves that will enable us to function for the next 3-month period without additional income or support; the Trustees believe that the unrestricted funds are adequate for this purpose.

Amount of reserves held.

Restricted and Unrestricted funds at year end stood at £39,070, £28,832.27 of which are unrestricted funds allocated towards the ongoing development and coordination of the second year of Armitage Juniors and development of Seniors and Scholars.

FUNDS HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS

NONE

Exemptions from disclosure

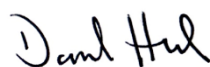
NONE

STATEMENT OF THE TRUSTEES

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's trustees

Signature(s):



Full name(s):

Daniel Huf

Leanne Armitage

Position:

Chair of Trustees & COO

Co-Founder & CEO

Date: 30th September 202

THE ARMITAGE FOUNDATION

Statement of Income & Expenditures

Income:

Donations / Sponsorships

	Total funds	Restricted	Unrestricted	2020 (8 Months)
	£	£	£	£
Amazon Europe Core	7.33		7.33	
Capital Partners ltd Armitage hosting	5.00		5.00	
Doner Ltd	2.82	2.82		
Garfield Weston	10,000.00	10,000.00		
Medway NHS	10,000.00	10,000.00		
Regular Donations	1,383.57		1,383.57	
The Funding Network	24,466.25		24,466.25	
University of Reading Intern Grant	3,150.00	3,150.00		
King's College University London - Donations	2,513.00		2,513.00	
St George's University of London - Donations	2,045.37		2,045.37	
Adilla Allebone-Parish - Donations	695.00		695.00	
Tally Accountants Ltd – Donations	1,800.00		1,800.00	
Total Income	56,068.34	23,152.82	32,915.52	4,039.00

EXPENDITURES:

	Total funds	Restricted	Unrestricted	2020 (8 Months)
	£	£	£	£
Total Wages including Programmer Manager	17,380.03	14,957.67	2,422.36	
Training	86.04	86.04		
Resources	4,887.34	4,887.34		
Accountancy Fee	1,800.00		1,800.00	
Total Expenditure	24,153.41	19,931.05	4,222.36	6,160.00
Total Surplus / (Deficit)	31,914.93	3,221.77	28,693.16	(2,121.00)

THE ARMITAGE FOUNDATION

Balance Sheet as at 31st August 2021

<u>Current Assets:</u>	£
Bank Balance	39,070
Total Current assets	39,079
Total Reserve:	<u>39,070</u>

THE ARMITAGE FOUNDATION

Statement of Income & Expenditures 31/8/2021

Income:

Donations / Sponsorships

	£
Amazon Europe Core	
Capital Partners ltd Armitage hosting	
Doner Ltd	
Garfield Weston	10,000.00
Medway NHS	10,000.00
Regular Donations	
The Funding Network	24,466.25
University of Reading Intern Grant	
King's College University London - In kind	
St George's University of London - In kind	
Adilla Allebone-Parish - In kind	
Tally Accountants Ltd - In kind	
Total Income	56,068.34

EXPENDITURES: 31/8/2021

	Total funds	Restrict ed	Unrestric ted	2020 (8 Months) £
	£	£	£	£
Total Wages including Programmer Manager	17,380.03	14,957.67	2,422.36	
Training	86.04	86.04		
Resources	4,887.34	4,887.34		
Accountancy Fee	1,800.00		1,800.00	
		19,931.05		
Total Expenditure	24,153.41	5	4,222.36	6,160.00
			28,693.16	
Total Surplus / (Deficit)	31,914.93	3,221.77	6	(2,121.00)

Page 3

THE ARMITAGE FOUNDATION

Balance Sheet as at 31st August 2021

<u>Current Assets:</u>	£
Bank Balance	39,070
Total Current assets	39,079
Total Reserve:	<u>39,070</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE ARMITAGE FOUNDATION

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1178315

Set out on pages

Page 1 & 2 : Income & Expenditure as at 31/8/2021

Page 3: Balance Sheet as at 31/8/2021

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /08/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Simon

Date:

03/12/2021

Name:

Sam Simon

**Relevant professional
qualification(s) or body
(if any):**

Chartered Management Accountants

CIMA member in practice number: 1 - OEDL

Address:

Top Floor, College House

17 King Edwards Road

Ruislip, Middx, HA4 7AE, UK

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A