



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 FORM 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

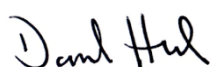
NONE

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 2022

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) £
	£	£	£	£
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			28,693.16	
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THE ARMITAGE FOUNDATION

Balance Sheet as at 31st August 2021

<u>Current Assets:</u>	£
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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