

ACOTT FOUNDATION

England & Wales · Charity number 1180836

Details

Other names	THE ACOTT FOUNDATION
Status	Registered
Legal form	CIO
Registered	2018-11-26
Register	View on the Charity Commission register

Contact

Address
Aldermary House
10-15 Queen Street
London
Ec4n 1tx
EC4N 1TX

Phone 02038619990

Activities

Objects: SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: charitable distribution within the UK or any other part of the world, as the Trustees see fit. In particular the Foundation will concentrate on making grants in the areas of education, religion, medicine, health and wellbeing, and the arts, with an emphasis placed on supporting charitable organisations in the local specific area

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Guernsey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-11-30		£0	£22,460	-	-
2023-11-30		£0	£24,900	-	-
2022-11-30		£0	£77,260	-	-
2021-11-30	£126,830		£86,880	-	-
2020-11-30	£251,800		£156,800	-	-

Trustees

Name	Role	Appointed
KEN ACOTT	Chair	2018-11-26
LINDA MARGARET ACOTT		2018-11-26
Thomas David Acott		2021-03-11

ACOTT FOUNDATION

England & Wales - Charity number 1180836

Accounts

ACOTT FOUNDATION
CHARITY COMMISSION REGISTERED NO. 1180836

STATEMENT OF ACCOUNTS

for the year ended
30 November 2024

ACOTT FOUNDATION
Charity Information
Charity number: 1180836

Trustees

Kenneth John Acott
Linda Margaret Acott
Simon James Russell
Thomas David Acott

Chair

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner

K.J. Maggs B.A, F.C.A.
Hoekman Way
Spalding
Lincs
PE11 3HE

Registered Office

Aldermay House
10-15 Queen Street
London
EC4N 1TX

ACOTT FOUNDATION
Annual Report
for the year ended 30 November 2024

The Acott Foundation formed by constitution dated 23 October 2018 and was registered in England and Wales as a Charitable Incorporated Organisation on the 26 November 2018 with charity registered number 1180836.

The objects of the charity shall be such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Trustees

The trustees who are also the members and served the charity during the period are detailed on Page 1. New trustees are appointed by the current trustees from people over 16 who have shown a keen interest in the work of the charity and have abilities required on the governing body.

The board shall consist of at least three trustees and at least one of the trustees must be 18 years of age or over. When they are inducted the trustees are presented with a current copy of the constitution and latest annual report and financial statements.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its income and expenditure for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit. The details of public benefit are covered within other areas of this report especially under the heading of 'Achievements, performance and developments'.

The foundation makes grants to charities, or other organisations working to advance charitable purposes, which gives benefit to everyone regardless of age, ability, creed or ethnic origin.

Financial review

The results for the charity for the financial year are detailed on pages 5 to 7.

ACOTT FOUNDATION
Annual Report (continued)
for the year ended 30 November 2024

Achievements, performance and developments

The foundation has generated income and awarded grants under its formal Grant making policy as shown within the financial statements. The charity has been able to offer support the following main charities.

- **Les Cotils Charitable Company LBG** - is a charity registered in Guernsey which operates commercially in order to provide charitable income to the community of Guernsey. The lifeblood of the organisation, its values and ethos are all based on a shared belief that we are a resource for the community. The charity accepts donations to enable the charity's support to be offered.

The charity's involvement in the community covers a number of different projects, including: Partnerships with Les Nicolles, Amherst School and the probation service, The Pat Merriman Peace Garden, Food for Families project and Work with the Christian community.

Reserves policies

The trustees' reserves policy is to retain adequate reserves for next 12 months running costs, and that funds in excess of this amount fall within the giving policy when grants are considered, periodically.

Any funds held by the charity are retained in bank accounts with the providers shown on the charity information page. These funds are considered to be held in low risk accounts.

Risk assessment

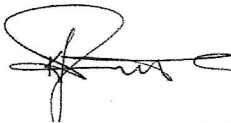
The trustees have considered the major risks to which the charity is exposed and consider that those risks have currently been negligible. When the charity makes investments then it will need to re-address those risks and ensure that suitable mixes are used and assets are covered by adequate insurance.

The trustees do have a grant making policy which incorporates ensuring that the institutions to which grants are made are suitable and charitable in their own activities. The trustees have a policy to avoid direct individual contact with vulnerable persons and any contact would be with parents, coaches or teachers present.

Going concern

In terms of going concern then the risk that the charity would have is that their funding could be diminished due to the founders business impact. This has not proven to be an issue and funding has continued to be provided. Reserves were held to ensure that changes in cash flow will not cause any issues to the beneficiaries of the charity.

For and on behalf of the trustees:



K.J. Acott

Date: 09/08/2025

**Independent Examiner's Report to the Trustees of
ACOTT FOUNDATION
Charity number: 1180836**

I report to the charity on my examination of the accounts of the charity for the year ended 30 November 2024 which are set out on pages 5 to 7.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

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

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


.....
K.J. Maggs B.A./F.C.A.
Chartered Accountant
Spalding

Date: 21 August 2025

ACOTT FOUNDATION
Statement of Financial Activity
for the year ended 30 November 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Donations received	-		-	
Gift Aid	-		-	
	<u> </u>	-	<u> </u>	-
		<u> </u>		<u> </u>
Total incoming resources		<u><u> </u></u>		<u><u> </u></u>
Resources expended				
Grants made				
Les Cotils Charitable Company LBG	20,000		20,000	
Chabad Lubavitch Centres	-		2,500	
	<u> </u>	20,000	<u> </u>	22,500
Support Costs				
Bank Charges	360		360	
Professional Fees	1,385		1,345	
Independent examination	715		695	
	<u> </u>	2,460	<u> </u>	2,400
		<u> </u>		<u> </u>
Total resources expended		<u><u>22,460</u></u>		<u><u>24,900</u></u>
Net outgoing funds		(22,460)		(24,900)
Cash funds brought forward		56,190		81,090
		<u> </u>		<u> </u>
Cash funds carried forward		<u><u>33,730</u></u>		<u><u>56,190</u></u>

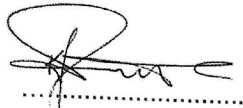
All activities undertaken related to unrestricted funds.

The notes on page 7 form a part of these accounts

ACOTT FOUNDATION
Statement of Net Assets
at 30 November 2024

	<i>Note</i>	2024	2023
		£	£
Cash deposits			
Cash at bank		33,730	56,190
Monetary assets		<u>33,730</u>	<u>56,190</u>
Creditors			
Professional fees		1,425	1,403
Independent examiner's fee		735	715
Monetary liabilities		<u>2,118</u>	<u>2,118</u>
Total net assets - Unrestricted Funds		<u>31,612</u>	<u>54,072</u>

These accounts were approved by the board on 9 August 2025



K.J. Acott



S.J. Russell

The notes on page 7 form a part of these accounts

ACOTT FOUNDATION
Notes to the Accounts
for the year ended 30 November 2024

1 Accounting policies

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities and the Charities Act 2011.

The statements of financial activities has been prepared on a receipts and payments basis which is consistent with previous periods.

The statement of Net Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters occur prior to the year end, they will be disclosed within the notes of the accounts.

2. Trustees remuneration, expenses and control

There have been no remuneration or expenses paid to any of the trustees during the current or prior year. The charity decisions are made by the trustees as a body and are detailed on page 1 of this report. No one trustee or group of trustees has a dominant control.

3. Related party transactions

All incoming donations have been received from parties connected to the trustees.

The donation made to Les Cotils Charitable Company LBG was made to support the charity's objects and there was no benefit provided to any trustee or connected party thereto.

There have been no other related party transactions during the current or prior year.

ACOTT FOUNDATION

England & Wales - Charity number 1180836

Accounts

ACOTT FOUNDATION
CHARITY COMMISSION REGISTERED NO. 1180836

STATEMENT OF ACCOUNTS

for the year ended
30 November 2023

ACOTT FOUNDATION
Charity Information
Charity number: 1180836

Trustees

Kenneth John Acott Chair
Linda Margaret Acott
Simon James Russell
Thomas David Acott

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner

K.J. Maggs B.A, F.C.A.
Hoekman Way
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ACOTT FOUNDATION
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for the year ended 30 November 2023

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ACOTT FOUNDATION
Annual Report (continued)
for the year ended 30 November 2023

Achievements, performance and developments

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The charity's involvement in the community covers a number of different projects, including: Partnerships with Les Nicolles, Amherst School and the probation service, The Pat Merriman Peace Garden, Food for Families project and Work with the Christian community.

- **Chabad Lubavitch** is dedicated to servicing Jewish Communities by strengthening Jewish life and its wonderful experiences worldwide. Today any place that the Jewish People can travel to, they will find a Chabad office and a family of Shluchim (emissaries of Chabad) waiting to greet them and offer them their warm smile and hospitality.

Chabad Lubavitch is a charity registered in England and Wales, registered number 1123001 operating in North East London and Essex which is the home to some estimated numbers of 10,000 Jewish residents.

Reserves policies

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Risk assessment

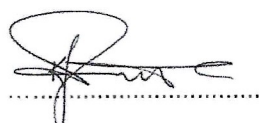
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For and on behalf of the trustees:



K.J. Acott

Date: 11/09/2024

**Independent Examiner's Report to the Trustees of
ACOTT FOUNDATION
Charity number: 1180836**

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Independent examiner's statement

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.....
K.J. Maggs B.A., F.C.A.
Chartered Accountant
Spalding

Date: 16 September 2024

ACOTT FOUNDATION
Statement of Financial Activity
for the year ended 30 November 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Donations received	-		-	
Gift Aid	-		-	
	-	-	-	-
Total incoming resources	-	-	-	-
Resources expended				
Grants made				
Les Cotils Charitable Company LBG	20,000		20,000	
Pickering Drop In Centre	-		30,000	
United Nations Foundation - Humanitarian Response in Ukraine	-		25,000	
Chabad Lubavitch Centres	2,500		-	
	22,500		75,000	
Support Costs				
Bank Charges	360		340	
Professional Fees	1,345		1,080	
Independent examination	695		840	
	2,400		2,260	
Total resources expended	24,900		77,260	
Net outgoing funds		(24,900)		(77,260)
Cash funds brought forward		81,090		158,350
Cash funds carried forward		56,190		81,090

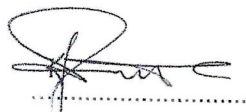
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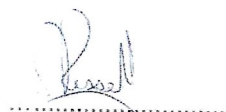
ACOTT FOUNDATION
Statement of Net Assets
at 30 November 2023

	<i>Note</i>	2023	2022
		£	£
Cash deposits			
Cash at bank		56,190	81,090
Monetary assets		<u>56,190</u>	<u>81,090</u>
Creditors			
Professional fees		1,403	1,340
Independent examiner's fee		715	700
Monetary liabilities		<u>2,118</u>	<u>2,040</u>
Total net assets - Unrestricted Funds		<u>54,072</u>	<u>79,050</u>

These accounts were approved by the board on 16 September 2024



K.J. Acott



S.J. Russell

The notes on page 7 form a part of these accounts

ACOTT FOUNDATION
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

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ACOTT FOUNDATION

England & Wales - Charity number 1180836

Accounts

ACOTT FOUNDATION
CHARITY COMMISSION REGISTERED NO. 1180836

STATEMENT OF ACCOUNTS

for the year ended
30 November 2023

ACOTT FOUNDATION
Charity Information
Charity number: 1180836

Trustees

Kenneth John Acott	Chair
Linda Margaret Acott	
Simon James Russell	
Thomas David Acott	

Bankers

Metro Bank
One Southampton Row
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Independent Examiner

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ACOTT FOUNDATION
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for the year ended 30 November 2023

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- **The Pickering Cancer Drop In Centre** - is a self-funded registered charity (in England Wales number 1112623) that offer help and support to anyone going through the emotional upset of Cancer from diagnosis and onwards. The centre was established by a group of cancer patients, who recognised the need for somewhere to go, to relax and talk with others in a similar situation.

The charity offers a safe, relaxing, friendly environment where mutual support and information can be found, without the pressure of appointments or time restraints. They also offer a wide range of complementary therapies, such as reflexology, reiki, healing and massage; also nutritional advice, yoga and counselling. All are available free of charge.

The Centre is run entirely by volunteers who give their time as and when they can or on a regular basis and receives no funding from the NHS. A number of individual consultants and GPs refer their patients to them. The majority of visitors are cancer patients, family members and carers, seeking support or information, some of whom have returned many time.

- **United Nations Foundation - Humanitarian Response in Ukraine** - is the response by the United Nations Foundation to the crisis in Ukraine following the Russian invasion in February 2022. The UN Foundation is an independent charitable organisation created to work closely with the United Nations to drive global progress and tackle urgent problems. Their hallmark is to collaborate for lasting change and innovate to address humanity's greatest challenges. With an insider's knowledge and outsider's flexibility, they stay agile to get things done.

Humanitarian needs are surging as the crisis in Ukraine escalates. The United Nations has committed to stay and deliver for the Ukrainian people and is rapidly scaling up humanitarian assistance. Keep reading to learn more about the UN's efforts to ensure life-saving aid reaches those in need.

The Russian military invasion of Ukraine has set off a massive humanitarian emergency — in a matter of days, the lives of millions of people living in Ukraine were upended as widespread violence threatened their safety and security.

UNHCR, the UN Refugee Agency, estimates that more than 600,000 people have so far fled Ukraine for neighboring countries — countries that are now under tremendous strain as they absorb this sudden influx of refugees. An additional 100,000 people are thought to have been displaced within the country, though the real numbers are likely much higher.

Reserves policies

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ACOTT FOUNDATION
Annual Report (continued)
for the year ended 30 November 2023

Risk assessment

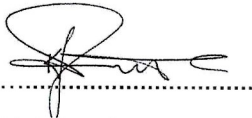
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For and on behalf of the trustees:



K.J. Acott

Date: ..12/06/2023..... 2023.

**Independent Examiner's Report to the Trustees of
ACOTT FOUNDATION
Charity number: 1180836**

I report to the charity on my examination of the accounts of the charity for the year ended 30 November 2023 which are set out on pages 6 to 8.

Responsibilities and basis of report

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K.J. Maggs B.A, F.C.A.
Chartered Accountant
Spalding

Date: 19 June 2023.

ACOTT FOUNDATION
Statement of Financial Activity
for the year ended 30 November 2023

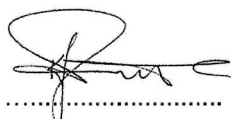
	2023		2022	
	£	£	£	£
Incoming resources				
Donations received	-		101,830	
Gift Aid	-		25,000	
		-		126,830
Total incoming resources		-		126,830
Resources expended				
Grants made				
Les Cotils Charitable Company LBG	20,000		-	
Pickering Drop In Centre	30,000		-	
United Nations Foundation - Humanitarian Response in Ukraine	25,000		-	
Bright Beginnings Children's Centre	-		5,000	
English National Opera	-		10,000	
Royal Surrey County Hospital Charity	-		5,000	
Guernsey's Rural Occupational Workshop	-		25,000	
Guernsey Welfare Service	-		15,000	
St John Guernsey	-		20,000	
Willow Foundation	-		5,000	
		75,000		85,000
Support Costs				
Bank Charges	340		50	
Professional Fees	1,080		1,020	
Independent examination	840		810	
		2,260		1,880
Total resources expended		77,260		86,880
Net (outgoing) / incoming funds		(77,260)		39,950
Cash funds brought forward		158,350		118,400
Cash funds carried forward		81,090		158,350

All activities undertaken related to unrestricted funds.

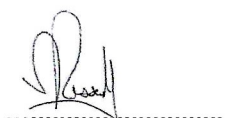
ACOTT FOUNDATION
Statement of Net Assets
at 30 November 2023

	<i>Note</i>	2023	2022
		£	£
Cash deposits			
Cash at bank		81,090	158,350
Monetary assets		<u>81,090</u>	<u>158,350</u>
Creditors			
Professional fees		1,220	1,080
Independent examiner's fee		700	840
Monetary liabilities		<u>1,920</u>	<u>1,920</u>
Total net assets - Unrestricted Funds		<u>79,170</u>	<u>156,430</u>

These accounts were approved by the board on12th June..... 2023.



.....
K.J. Acott



.....
S.J. Russell

The notes on page 8 form a part of these accounts

ACOTT FOUNDATION
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities and the Charities Act 2011.

The statements of financial activities has been prepared on a receipts and payments basis which is consistent with previous periods.

The statement of Net Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters occur prior to the year end, they will be disclosed within the notes of the accounts.

2. Trustees remuneration, expenses and control

There have been no remuneration or expenses paid to any of the trustees during the current or prior year. The charity decisions are made by the trustees as a body and are detailed on page 1 of this report. No one trustee or group of trustees has a dominant control.

3. Related party transactions

All incoming donations have been received from parties connected to the trustees.

The donation made to Les Cotils Charitable Company LBG was made to support the charity's objects and there was no benefit provided to any trustee or connected party thereto.

There have been no other related party transactions during the current or prior year.

ACOTT FOUNDATION

England & Wales - Charity number 1180836

Accounts

ACOTT FOUNDATION
CHARITY COMMISSION REGISTERED NO. 1180836

STATEMENT OF ACCOUNTS

for the year ended

30 November 2021

ACOTT FOUNDATION
Charity Information
Charity number: 1180836

Trustees

Kenneth John Acott
Linda Margaret Acott
Simon James Russell
Thomas David Acott

Appointed 11 March 2021

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner

K.J. Maggs B.A, F.C.A.
Moore Thompson
Bank House
Broad Street
Spalding
Lincs
PE11 1TB

Registered Office

Aldermay House
10-15 Queen Street
London
EC4N 1TX

ACOTT FOUNDATION
Annual Report
for the year ended 30 November 2021

The Acott Foundation formed by constitution dated 23 October 2018 and was registered in England and Wales as a Charitable Incorporated Organisation on the 26 November 2018 with charity registered number 1180836.

The objects of the charity shall be such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Trustees

The trustees who are also the members and served the charity during the period are detailed on Page 1.

New trustees are appointed by the current trustees from people over 16 who have shown a keen interest in the work of the charity and have abilities required on the governing body.

The board shall consist of at least three trustees and at least one of the trustees must be 18 years of age or over. When they are inducted the trustees are presented with a current copy of the constitution and latest annual report and financial statements.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its income and expenditure for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit. The details of public benefit are covered within other areas of this report especially under the heading of 'Achievements, performance and developments'.

The foundation makes grants to charities, or other organisations working to advance charitable purposes, which gives benefit to everyone regardless of age, ability, creed or ethnic origin.

Financial review

The results for the charity for the financial year are detailed on pages 5 to 7.

Achievements, performance and developments

The foundation has generated income and awarded grants under its formal Grant making policy as shown within the financial statements. The charity has been able to offer support the following main charities.

- **Royal Surrey County Hospital Charity** - is a registered charity which supports the activities of the Royal Surrey County Hospital and aims to enhance the service and facilities provided to patients. The trustees felt that the hospital was still in need of support as a result of the Coronavirus (Covid-19) Pandemic.

ACOTT FOUNDATION
Annual Report (continued)
for the year ended 30 November 2021

Achievements, performance and developments (continued)

- **Guernsey's Rural Occupational Workshop** - is a Guernsey registered charity wholly owned by Guernsey Mencap LBG. The charity aims to provide training, employment and occupation for people with learning disabilities. The main source of their income is obtained from the sale of plants and produce, a garden maintenance service and the refurbishment of garden furniture. They also rely heavily on donations to support the ever increasing cost of running the GROW operation, and to ensure that their service users have the very best working environment.
- **St John Guernsey** - is a charity registered in Guernsey with the object of the organisation, training and equipment of men, women and young persons to undertake on a voluntary basis, either as individuals or as organised groups, first aid, caring and allied activities, in the streets, public places or elsewhere as occasion may require for the relief, transport, comfort or welfare of those in need. They work in accordance with St. John Ambulance General Regulations.
- **Guernsey Welfare Service** - is a Christian Charity supported by many denominations of church on the Island including Baptist, Church of England, Methodist, New Frontiers, Catholics and Salvation Army in both practical and prayerful ways. It is registered in Guernsey. The charity works with a variety of people who find themselves in financial need, including single-parent families, pensioners, people with disabilities or long-term medical conditions and families on low incomes who may find themselves with unexpected medical or household bills that put them in financial difficulty.
- **English National Opera** - is a charity registered in England and Wales which produces and presents opera and intends to develop and extend audiences for opera and understanding of the lyric arts in London and throughout the country.
- **Bright Beginnings Children's Centre** - is a part of Every Child Our Future LBG a charity registered in Guernsey. The centre offers a combination of free and paid for services for 51 weeks of the year excluding bank holidays, operating as part of the local Guernsey charity, Every Child Our Future. They are working to the 1001 Critical Days Agenda, which emphasises the central importance of a child's relationship with its parents and caregivers and the main focus of all of their work is on this relationship. The 1001 Critical Days Agenda forms part of the Children and Young People's Plan for Guernsey and Alderney. The Centre's aim is for every child to have at least one secure attachment relationship by age 2. They will achieve this by supporting parents to be the best they can be.
- **Willow Foundation** - is a charity registered in England and Wales which supports seriously ill people aged between 16 to 40 years old, throughout the UK to get more out of life by providing unique and positive Special Days. For some, it gives a positive focus away from diagnosis and treatment and may be a final chance to create lasting memories. For others, it marks recovery from a serious illness, boosting confidence and providing motivation to move forward with their lives.

Reserves policies

The trustees' reserves policy is to retain adequate reserves for next 12 months running costs, and that funds in excess of this amount fall within the giving policy.

Any funds held by the charity are retained in bank accounts with the providers shown on the charity information page. These funds are considered to be held in low risk accounts.

ACOTT FOUNDATION
Annual Report (continued)
for the year ended 30 November 2021

Risk assessment

The trustees have considered the major risks to which the charity is exposed and consider that those risks have currently been negligible. When the charity makes investments then it will need to re-address those risks and ensure that suitable mixes are used and assets are covered by adequate

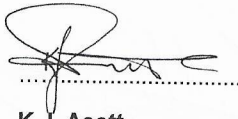
The trustees do have a grant making policy which incorporates ensuring that the institutions to which grants are made are suitable and charitable in their own activities. The trustees have a policy to avoid direct individual contact with vulnerable persons and any contact would be with parents, coaches or teachers present.

Going concern and the Coronavirus Pandemic

The Coronavirus Pandemic has had an effect on the activities and the section above covering the 'Achievements, performance and developments' demonstrates how the funding needs have been influenced by the pandemic over then year under report and subsequently to that period.

In terms of going concern then the risk that the charity would have is that their funding could be diminished due to the founders business impact. This has not proven to be an issue and funding has continued to be provided. Reserves were held to ensure that changes in cash flow will not cause any issues to the beneficiaries of the charity.

For and on behalf of the trustees:



K.J. Acott

Date: 11 March.....2022.

**Independent Examiner's Report to the Trustees of
ACOTT FOUNDATION
Charity number: 1180836**

I report to the charity on my examination of the accounts of the charity for the year ended 30 November 2021 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



K.J. Maggs B.A, F.C.A.
Moore Thompson
Chartered Accountants
Spalding

Date: 11. Nov. 2022.

ACOTT FOUNDATION
Statement of Financial Activity
for the year ended 30 November 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Donations received	101,830		201,800	
Gift Aid	25,000		50,000	
		<u>126,830</u>		<u>251,800</u>
Total incoming resources		<u><u>126,830</u></u>		<u><u>251,800</u></u>
Resources expended				
Grants made				
Royal Surrey County Hospital Charity	5,000		150,000	
Guernsey's Rural Occupational Workshop	25,000		-	
St John Guernsey	20,000		-	
Guernsey Welfare Service	15,000		-	
English National Opera	10,000		-	
Bordon Food Bank	-		5,000	
Bright Beginnings Children's Centre	5,000		-	
Willow Foundation	5,000		-	
		<u>85,000</u>		<u>155,000</u>
Support Costs				
Bank Charges	50		-	
Professional Fees	1,020		1,020	
Independent examination	810		780	
		<u>1,880</u>		<u>1,800</u>
Total resources expended		<u><u>86,880</u></u>		<u><u>156,800</u></u>
Net incoming funds		39,950		95,000
Cash funds brought forward		118,400		23,400
Cash funds carried forward		<u><u>158,350</u></u>		<u><u>118,400</u></u>

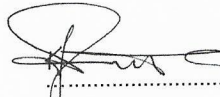
All activities undertaken related to unrestricted funds.

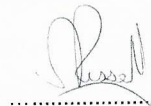
The notes on page 8 form a part of these accounts

ACOTT FOUNDATION
Statement of Net Assets
at 30 November 2021

	<i>Note</i>	2021 £	2020 £
Cash deposits			
Cash at bank		158,350	23,400
Debtors			
Gift Aid		-	450
Monetary assets		<u>158,350</u>	<u>23,850</u>
Creditors			
Professional fees		1,080	1,020
Independent examiner's fee		840	810
Monetary liabilities		<u>1,920</u>	<u>1,830</u>
Total net assets - Unrestricted Funds		<u>156,430</u>	<u>22,020</u>

These accounts were approved by the board on 11 March.....2022.


.....
K.J. Acott


.....
S.J. Russell

The notes on page 8 form a part of these accounts

ACOTT FOUNDATION
Notes to the Accounts
for the year ended 30 November 2021

1 Accounting policies

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities and the Charities Act 2011.

The statements of financial activities has been prepared on a receipts and payments basis which is consistent with previous periods.

The statement of Net Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters occur prior to the year end, they will be disclosed within the notes of the accounts.

2. Trustees remuneration, expenses and control

There have been no remuneration or expenses paid to any of the trustees during the current or prior year. The charity decisions are made by the trustees as a body and are detailed on page 1 of this report. No one trustee or group of trustees has a dominant control.

3. Related party transactions

All donations have been received from parties connected to the trustees.

There have been no other related party transactions during the current or prior year.



ACOTT FOUNDATION

England & Wales - Charity number 1180836

Accounts

ACOTT FOUNDATION

CHARITY COMMISSION REGISTERED NO. 1180836

STATEMENT OF ACCOUNTS

for the year ended

30 November 2020

ACOTT FOUNDATION
Charity Information
Charity number: 1180836

Trustees

Kenneth John Acott
Linda Margaret Acott
Simon James Russell

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner

K.J. Maggs B.A, F.C.A.
Moore Thompson
Bank House
Broad Street
Spalding
Lincs
PE11 1TB

Registered Office

Aldermary House
10-15 Queen Street
London
EC4N 1TX

ACOTT FOUNDATION
Annual Report
for the year ended 30 November 2020

The Acott Foundation formed by constitution dated 23 October 2018 and was registered in England and Wales as a Charitable Incorporated Organisation on the 26 November 2018 with charity registered number 1180836.

The objects of the charity shall be such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Trustees

The trustees who are also the members and served the charity during the period are detailed on Page 1.

New trustees are appointed by the current trustees from people over 16 who have shown a keen interest in the work of the charity and have abilities required on the governing body.

The board shall consist of at least three trustees and at least one of the trustees must be 18 years of age or over. When they are inducted the trustees are presented with a current copy of the constitution and latest annual report and financial statements.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its income and expenditure for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit. The details of public benefit are covered within other areas of this report especially under the heading of 'Achievements, performance and developments'.

The foundation makes grants to charities, or other organisations working to advance charitable purposes, which gives benefit to everyone regardless of age, ability, creed or ethnic origin.

Financial review

The results for the charity for the financial year are detailed on pages 5 to 7.

Achievements, performance and developments

The foundation has generated income and awarded grants under its formal Grant making policy as shown within the financial statements. The charity has been able to offer support the following main charities.

- **Royal Surrey County Hospital Charity** - is a registered charity which supports the activities of the Royal Surrey County Hospital and aims to enhance the service and facilities provided to patients. The trustees felt that the hospital was in need of support as a result of the Coronavirus (Covid-19) Pandemic.

ACOTT FOUNDATION
Annual Report
for the year ended 30 November 2020

Achievements, performance and developments (continued)

- . **Bordon Food Bank** - has always supported and provided for those in the Bordon town who need it the most. It is an operation carried out by Whitehill & Bordon Community Trust a registered charity in England and Wales. The food bank has seen unprecedented demands as a result of the Coronavirus Pandemic and has seen an over 400% increase in that requirement during 2020. This need is expected to continue into the next year also.

Reserves policies

The trustees do not currently have a reserves policy but funding is sort and may build over a short period while the trustees consider applications for grants. Should a worthwhile cause arise which requires more funds than are currently available then grants will either be made in instalments or funds held until they are sufficient to meet the requirements.

Any funds held by the charity are retained in bank accounts with the providers shown on the charity information page. These funds are considered to be held in low risk accounts.

Risk assessment

The trustees have considered the major risks to which the charity is exposed and consider that those risks have currently been negligible. When the charity makes investments then it will need to re-address those risks and ensure that suitable mixes are used and assets are covered by adequate insurance.

The trustees do have a grant making policy which incorporates ensuring that the institutions to which grants are made are suitable and charitable in their own activities. The trustees have a policy to avoid direct individual contact with vulnerable persons and any contact would be with parents, coaches or teachers present.

Going concern and the Coronavirus Pandemic

The Coronavirus Pandemic has had an effect on the activities and the section above covering the 'Achievements, performance and developments' demonstrates how the funding needs have been influenced by the pandemic over then year under report and subsequently to that period.

In terms of going concern then the risk that the charity would have is that their funding could be diminished due to the founders business impact. This has not proven to be an issue and funding has continued to be provided. Reserves were held to ensure that changes in cash flow will not cause any issues to the beneficiaries of the charity.

For and on behalf of the trustees:

K.J. Acott

Date: **5 March 2021**.

**Independent Examiner's Report to the Trustees of
ACOTT FOUNDATION
Charity number: 1180836**

I report to the charity on my examination of the accounts of the charity for the year ended 30 November 2020 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the

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

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

K.J. Maggs B.A, F.C.A.
Moore Thompson
Chartered Accountants
Spalding

Date: **8 March 2021.**

ACOTT FOUNDATION
Statement of Financial Activity
for the year ended 30 November 2020

	2020		2019	
	£	£	£	£
Incoming resources				
Donations received	201,800		60,000	
Gift Aid	50,000		15,000	
		251,800		75,000
Total incoming resources		251,800		75,000
Resources expended				
Grants made				
Royal Surrey County Hospital Charity	150,000		-	
Bordon Food Bank	5,000		-	
Make-a-Wish Foundation	-		5,000	
Duke of Edinburgh Award	-		26,000	
The Wickers Charity	-		5,000	
Nepal Youth Foundation	-		5,000	
The Pickering Cancer Drop in Centre	-		10,000	
		155,000		51,000
Support Costs				
Professional Fees	1,020		600	
Independent examination	780		-	
		1,800		600
Total resources expended		156,800		51,600
Net incoming funds		95,000		23,400
Cash funds brought forward		23,400		-
Cash funds carried forward		118,400		23,400

All activities undertaken related to unrestricted funds.

—

ACOTT FOUNDATION
Statement of Net Assets
at 30 November 2020

	<i>Note</i>	2020	2019
		£	£
Cash deposits			
Cash at bank		118,400	23,400
Debtors			
Gift Aid		450	-
Monetary assets		118,850	23,400
Creditors			
Professional fees		1,020	-
Independent examiner's fee		810	780
Monetary liabilities		1,830	780
 Total net assets - Unrestricted Funds		 117,020	 22,620

These accounts were approved by the board on **5 March 2021**.

K.J. Acott

S.J. Russell

The notes on page 7 form a part of these accounts

ACOTT FOUNDATION
Notes to the Accounts
for the year ended 30 November 2020

1 Accounting policies

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities and the Charities Act 2011.

The statements of financial activities has been prepared on a receipts and payments basis which is consistent with previous periods.

The statement of Net Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters occur prior to the year end, they will be disclosed within the notes of the accounts.

2. Trustees remuneration, expenses and control

There have been no remuneration or expenses paid to any of the trustees during the current or prior year. The charity decisions are made by the trustees as a body and are detailed on page 1 of this report. No one trustee or group of trustees has a dominant control.

3. Related party transactions

All donations have been received from parties connected to the trustees.

There have been no other related party transactions during the current or prior year.