

**Trustees Report**

Attitude Magazine Foundation

Charity number: 1180876

Address: The Cowshed, Ladycross Farm, Hollow Lane, Dormansland RH7 6PB

Trustees: Darren Styles OBE, Nigel Russell, Tom Tillmon

The Attitude Magazine Foundation ("AMF") was founded in 2018 as a Charitable Incorporated Organisation in support of LGBTQ causes.

Its declared intent is to provide assistance to those within the LGBTQ community who need help, providing either direct assistance or via a series of charity partners. AMF is managed on a day-to day basis by its Trustees.

Additional Trustees may be recruited if the existing Trustees consider that it is necessary or desirable for AMF to benefit from any relevant skills or experience that they may provide.

The work of AMF has been severely curtailed by the effects of the Covid-19 pandemic and subsequent restrictions imposed by the Government on everyday activities. We have continued to provide support through donations wherever possible during this period while at the same time preserving the financial position of the Foundation.

Fund-raising has recommenced since the period end reported upon and more activity has been undertaken in support of our objectives since that date.

AMF has thus far distributed around £120,000 to various charitable organisations, the largest donation being £15,000, the smallest £500. AMF is 100% funded from donations received and from events run at a profit.

Donations may be applied to any causes deemed appropriate and worthy within the LGBTQ mandate and AMF has not currently set aside any specific reserves.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Attitude Magazine Foundation

1180876

## Receipts and payments accounts

CC16a

For the period  
from

01/05/2020


To

30/04/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	730	-	-	730	227,842
Income from events	-	-	-	-	18,699
Interest received	1	-	-	1	64
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	731	-	-	731	246,605
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	731	-	-	731	246,605
<b>A3 Payments</b>					
Donations made	16,750	-	-	16,750	103,607
Event costs	-	-	-	-	10,085
Overheads	40,398	-	-	40,398	55,976
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	57,148	-	-	57,148	169,668
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	57,148	-	-	57,148	169,668
<b>Net of receipts/(payments)</b>	- 56,417	-	-	- 56,417	76,937
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 56,417	-	-	- 56,417	76,937

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	20,521	-	76,937
		-	-	-
		-	-	-
	<b>Total cash funds</b>	20,521	-	76,937
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Darren Styles	08.02.22