

## **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.

AMF has thus far distributed around £136,000 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

5/1/2022

To

4/30/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations received	12,614	-	-	12,614	14,971
Income from events	24,591	-	-	24,591	15,035
Interest received	9	-	-	9	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	37,214	-	-	37,214	30,008
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	37,214	-	-	37,214	30,008
<b>A3 Payments</b>					
Donations made	5,833	-	-	5,833	9,200
Event costs	934	-	-	934	3,585
Overheads	24,506	-	-	24,506	31,737
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	31,273	-	-	31,273	44,522
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,273	-	-	31,273	44,522
<b>Net of receipts/(payments)</b>	5,941	-	-	5,941	14,514
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	5,941	-	-	5,941	14,514

## 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	11,948	-	11,948
		-	-	-
		-	-	-
	<b>Total cash funds</b>	11,948	-	11,948
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Darren Styles		



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
**ATTITUDE MAGAZINE FOUNDATION**

On accounts for the year  
ended

**30 APRIL 2023**

Charity no  
(if any)

**1180876**

Set out on pages

(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 **30/04/2023**.

**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 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 (other than that disclosed below \*) 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:

Date:

**19/04/2024**

Name:

**JAMES SHAW**

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

**FLCA**

Address:

**WOODLANDS HOUSE**

**BEECHES LANE**

**GLDEN**

**TN8 7LA**