

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

DAVID KATZ FOUNDATION

Other names charity is known by

N/A

Registered charity number (if any)

1181378

Charity's principal address

THE DAVID KATZ FOUNDATION

C/O FARRER & CO

65-66 LINCOLN'S INN FIELDS LONDON

Postcode

WC2A 3LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DANIEL WYNNE			
2	MARC SILVER			
3	CHRIS MORGAN			
4	ERIC EVANS			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation
How the charity is constituted (eg. trust, association, company)	CIO – Foundation 31 Dec 2018
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY THE EXISTING TRUSTEES.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Empower the visually impaired.
- Educate, publicise and raise awareness throughout the world about the constraints and difficulties of living with visual disabilities.
- Support and counsel individuals and their families.
To become their beacon of hope, compassion, trust and intention.
Create an environment of understanding and care to humankind.

- To enlighten social/public services and the health/medical professionals. Team up with service providers/technology companies, encouraging them to adapt products and services for specific requirements. Also, working with them to create new solutions for the visually impaired.
- To diminish and try to suppress the stigmas attached to the condition within the next five years.
- To give hope to all who suffer from being “less able or differently able” or who have been told they CAN’T perform a task due to their gender, religion, or the colour of their skin.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year**2023**

It has been another slow year for the DKF which continues to be impacted by the after effects of COVID as we are restricted from doing much of our work as potential beneficiaries are amongst the most vulnerable in society.

Work is going on to increase the momentum and as such the trustees are confident 2024 will see an increase in activity. These are referenced below..

Future Activities

We have some exciting developments coming up in the summer of 2024.

We are working on developing a relationship with Hertfordshire County Council in a consultancy capacity on some of their public murals beginning with the one at the underpass next to Harpenden Station.

We intend to provide an Audio Description of the mural which will be able to be accessed on site via a QR code so the blind and visually impaired community will also be able to enjoy what promises to be a wonderful mural.

We hope to be paid a fee for our work and in turn we will be looking to support a local visually impaired sports club or athlete.

We are also in discussions about similar collaborations on other murals both within Hertfordshire and with other councils too as we see this as a good way to support our target audience.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The charity does not have reserves and is relying on loans from friends and trustees to cover expenses.

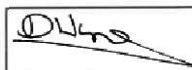
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Daniel Wynne	
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Position (eg Secretary, Chair, etc)

CHAIRMAN & TRUSTEE	
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Date

29/10/2024

Charity Name
The David Katz Foundation

No (if any)
1181378

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
A1 Receipts					
Donations	27,383	-	-	27,383	2,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,383	-	-	27,383	2,250
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,383	-	-	27,383	2,250
A3 Payments					
Charitable Expenditure	22,714	-	-	22,714	2,223
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,714	-	-	22,714	2,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,714	-	-	22,714	2,223
Net of receipts/(payments)	4,669	-	-	4,669	27
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36	-	-	36	9
Cash funds this year end	4,705	-	-	4,705	36

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 £
B1 Cash funds	Bank	4,705	-	-
		-	-	-
		-	-	-
	Total cash funds	4,705	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		DANIEL WYNNE		



Section A

Independent Examiner's Report

Report to the trustees

DAVID KATZ FOUNDATION

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1181378

Set out on pages

1-8

(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 31/12/2023.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

29 October 2024

Name:

JOHN SPEED

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

ICAEW

Address:

JS2 LIMITED, ONE CROWN SQUARE
WOKING, SURREY, GU21 6HR

Only complete if the examiner needs to highlight material 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.