

# FORBES FOUNDATION

England & Wales · Charity number 1181535

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Forbes Solicitors  
Gordon House  
Sceptre Way  
Bamber Bridge  
Preston  
PR5 6AW

**Phone** 03332071130

**Email** [Foundation@forbessolicitors.co.uk](mailto:Foundation@forbessolicitors.co.uk)

**Website** [forbesfoundation.org.uk](http://forbesfoundation.org.uk)

## Activities

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**Objects:** TO PROVIDE FINANCIAL SUPPORT TO CHILDREN, AND THEIR FAMILIES, WHO ARE IN NEED, BY REASON OF ILL HEALTH, DISABILITY, AND/OR FINANCIAL HARDSHIP WITHIN ENGLAND AND WALES BUT PREDOMINANTLY THE NORTH OF ENGLAND, BY PROVIDING FACILITIES, EQUIPMENT AND MONETARY GRANTS;

**Activities:** The Forbes Foundation provides financial support to children, and their families, who are in need, by reason of ill health, disability, and/or financial hardship within England and Wales, by providing facilities, equipment and monetary grants.

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,769	£13,141	-	-
2024-06-30	£10,964	£0	-	-
2023-06-30	£3,342	£9,405	-	-
2022-06-30	£7,526	£9,210	-	-
2021-06-30	£4,441	£3,000	-	-

## Trustees

Name	Role	Appointed
<b>Christopher Booth</b>	Chair	2019-03-01
Gillian Elizabeth Musson Carr		2023-11-29
Jennifer Alice Smith		2023-11-29
KELLA LOUISE BOWERS		2019-01-11
PAULINE ALISON WILD		2019-01-11

**FORBES FOUNDATION**

England & Wales - Charity number 1181535

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# Accounts

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# **Annual Report – y/e June 2025**

## **Forbes Foundation**

### **Charity Ref: 1181535**

#### **Name**

The name of the Charitable Incorporated Organisation is **Forbes Foundation** (“the CIO”).

#### **National Location of Principal Office**

The principal office of the CIO is in England.

#### **Address**

Ground Floor, Gordon House, Sceptre Way, Lancashire, PR5 6AW

#### **Objects**

To provide financial support to children, and their families, who are in need, by reason of ill health, disability, and/or financial hardship within England and Wales but predominantly the North of England, by providing facilities, equipment and monetary grants;

#### **Trustees**

- Pauline Rigby
- Kella Bowers
- Christopher Booth
- Gill Carr
- Jennifer Smith

#### **Secretary**

- Rebecca McCann

#### **Appointment of Charity Trustees**

- Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- No person other than a Trustee retiring by rotation under clause 12 below may be appointed a Trustee at any general meeting unless:
  - he or she is recommended for re-election by the Trustees; or
  - not less than fourteen nor more than thirty-five clear days before the date of the general meeting, the CIO is given a notice that:
    - is signed by a member entitled to vote at the meeting;
    - states the member's intention to propose the appointment of a person as a Director

- contains the details that, if the person were to be appointed, the Charity would have to file at Companies House; and
  - is signed by the person who is to be proposed to show his or her willingness to be appointed.
- All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a Trustee other than a Trustee who is to retire by rotation.
  - A Trustee appointed by a resolution of the other Trustees must retire at the next annual general meeting of the members (“**AGM**”) and must not be taken into account in determining the Trustees who are to retire by rotation.

## **Overview**

The Foundation launched in January 2019.

During its 6<sup>th</sup> period, year ending June 2025, the Foundation had raised £15,768.54. This was amount was achieved primarily by:

- Various bake sales and sweepstakes;
- A sponsored fast for Ramadan;
- A charity ladies night hosted by Forbes Solicitors;
- Donation from clients of Forbes Solicitors;
- A wreath making event;
- A paint and sip event; and
- General donations.

The Charity also organised a foodbank donation over Christmas, where donations were made to local foodbanks and refuge centres.

During the financial year, the Foundation made the following contributions:

- £1,500 to the Children’s Heart Surgery Fund to purchase 5 INR self-testing kits that allows a family to check their child’s blood thickness from home in order to avoid stroke;
- £2,593.14 to the Country Trust to fund the cost of 3 school trips to a farm for children across Manchester and Leeds who cannot afford the costs involved;
- £2,700 to Lancashire Mind to allow six children to start one-to-one wellbeing coaching;
- £4,613.34 to SNAPS (Special Needs And Parent Support) Yorkshire to fund 2 weeks of services at their site including hydrotherapy, rebound therapy (trampolining), and swimming lessons to help the children progress towards their personal goals; and
- £964 to the Handicapped Children’s ‘Action’ Group to purchase a specialist buggy for a 5 year old boy with Autism and PICA (eating disorder) to allow him to enjoy the outdoors whilst keeping him safe.

The Charity will continue to go from strength to strength and provide support in line with its Objects. We are committed to improving the lives of as many people as we can.

Chris Booth

Chair



## Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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 £
<b>A1 Receipts</b>					
Donations in+A24	15,769	-	-	15,769	15,251
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,769</b>	<b>-</b>	<b>-</b>	<b>15,769</b>	<b>15,251</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,769</b>	<b>-</b>	<b>-</b>	<b>15,769</b>	<b>10,964</b>
<b>A3 Payments</b>					
Donations out A45	13,141	-	-	13,141	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,141</b>	<b>-</b>	<b>-</b>	<b>13,141</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,141</b>	<b>-</b>	<b>-</b>	<b>13,141</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,628</b>	<b>-</b>	<b>-</b>	<b>2,628</b>	<b>10,964</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,251	-	-	15,251	4,288
<b>Cash funds this year end</b>	<b>9,694</b>	<b>8,185</b>	<b>-</b>	<b>17,879</b>	<b>15,251</b>

### 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	9,694	8,185	-
	CCXX R1 accounts (SS)			-

	-	-	-
<b>Total cash funds</b>	<b>9,694</b>	<b>8,185</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
to nearest £	to nearest £	to nearest £

**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
	PAULINE WILD	31.03.26

**FORBES FOUNDATION**

England & Wales - Charity number 1181535

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# Accounts

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# **Annual Report – y/e June 2024**

## **Forbes Foundation**

### **Charity Ref: 1181535**

#### **Name**

The name of the Charitable Incorporated Organisation is **Forbes Foundation** (“the CIO”).

#### **National Location of Principal Office**

The principal office of the CIO is in England.

#### **Address**

Ground Floor, Gordon House, Sceptre Way, Lancashire, PR5 6AW

#### **Objects**

To provide financial support to children, and their families, who are in need, by reason of ill health, disability, and/or financial hardship within England and Wales but predominantly the North of England, by providing facilities, equipment and monetary grants;

#### **Trustees**

- Pauline Rigby
- Kella Bowers
- Christopher Booth
- Gill Carr
- Jennifer Smith

#### **Secretary**

- Rebecca McCann

#### **Appointment of Charity Trustees**

- Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- No person other than a Trustee retiring by rotation under clause 12 below may be appointed a Trustee at any general meeting unless:
  - he or she is recommended for re-election by the Trustees; or
  - not less than fourteen nor more than thirty-five clear days before the date of the general meeting, the CIO is given a notice that:
    - is signed by a member entitled to vote at the meeting;
    - states the member's intention to propose the appointment of a person as a Director

- contains the details that, if the person were to be appointed, the Charity would have to file at Companies House; and
  - is signed by the person who is to be proposed to show his or her willingness to be appointed.
- All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a Trustee other than a Trustee who is to retire by rotation.
  - A Trustee appointed by a resolution of the other Trustees must retire at the next annual general meeting of the members ("**AGM**") and must not be taken into account in determining the Trustees who are to retire by rotation.

### **Overview**

The Foundation launched in January 2019.

During its 5<sup>th</sup> period, year ending June 2024, the Foundation had raised £10,963.61. This was amount was achieved primarily by:

- A fundraiser with a goal of £10,000, organised in conjunction with Deep Beauty Salon (Whalley), to support a child suffering with a rare cancer who exhausted treatment on the NHS, which involved a challenge of walking 10,000 feet by completing, Pendle Hill, Darwen Tower and the Yorkshire 3 Peaks.
- A sponsored badminton and rounders competition;
- Various bake sales and sweepstakes;
- A sponsored fast for Ramadan;
- A charity ladies night hosted by Forbes Solicitors;
- General donations

The Charity also organised a foodbank donation over Christmas, where donations were made to local foodbanks and refuge centres.

During the financial year, the Foundation did not make any payments out. However, funds of £8,185 were ring-fenced for the specific fundraising for the child suffering with a rare cancer who did not require treatment at the end of the financial year. It has been agreed with the parents and with the Trustees that the funds will remain ring fenced until April 2026 when, we are advised, the risk of relapse reduces dramatically. At that point, assuming no treatment is required, the Trustees will liaise with the parents to identify a recipient for those funds with similar needs and associations with the original fundraising effort. The Charity will continue to go from strength to strength and provide support in line with its Objects. We are committed to improving the lives of as many people as we can.

Christopher Booth

Chair





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Forbes Foundation

No (if any)  
1181535

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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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 £
<b>A1 Receipts</b>					
Donations in+A24	2,779	8,185	-	10,964	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,779</b>	<b>8,185</b>	<b>-</b>	<b>10,964</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,779</b>	<b>8,185</b>	<b>-</b>	<b>10,964</b>	<b>-</b>
<b>A3 Payments</b>					
Donations out A45	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,779</b>	<b>8,185</b>	<b>-</b>	<b>10,964</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,828	-	-	4,828	-
<b>Cash funds this year end</b>	<b>7,606</b>	<b>8,185</b>	<b>-</b>	<b>15,791</b>	<b>-</b>

### 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	7,606	8,185	-
CCXX R1 accounts (SS)	1			16/04/2025 -

	-	-	-
<b>Total cash funds</b>	<b>7,606</b>	<b>8,185</b>	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £      OK Restricted funds to nearest £      OK Endowment funds to nearest £

**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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

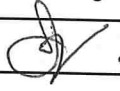
**B4 Assets retained for the charity's own use**

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
	CHRISTOPHER BOSTA	16.4.25

**FORBES FOUNDATION**

England & Wales - Charity number 1181535

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# Accounts

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## **Annual Report – y/e June 2023**

### **Forbes Foundation**

### **Charity Ref: 1181535**

#### **Name**

The name of the Charitable Incorporated Organisation is **Forbes Foundation** (“the CIO”).

#### **National Location of Principal Office**

The principal office of the CIO is in England.

#### **Address**

Ground Floor, Oak House, 28 Sceptre Way, Lancashire, PR5 6AW

#### **Objects**

To provide financial support to children, and their families, who are in need, by reason of ill health, disability, and/or financial hardship within England and Wales but predominantly the North of England, by providing facilities, equipment and monetary grants;

#### **Trustees**

- Pauline Rigby
- Kella Bowers
- Christopher Booth
- Gill Carr
- Jennifer Smith

#### **Secretary**

- Rebecca McCann

#### **Appointment of Charity Trustees**

- Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- No person other than a Trustee retiring by rotation under clause 12 below may be appointed a Trustee at any general meeting unless:
  - he or she is recommended for re-election by the Trustees; or
  - not less than fourteen nor more than thirty-five clear days before the date of the general meeting, the CIO is given a notice that:
    - is signed by a member entitled to vote at the meeting;
    - states the member's intention to propose the appointment of a person as a Director

- contains the details that, if the person were to be appointed, the Charity would have to file at Companies House; and
  - is signed by the person who is to be proposed to show his or her willingness to be appointed.
- All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a Trustee other than a Trustee who is to retire by rotation.
  - A Trustee appointed by a resolution of the other Trustees must retire at the next annual general meeting of the members ("**AGM**") and must not be taken into account in determining the Trustees who are to retire by rotation.

### **Overview**

The Foundation launched in January 2019.

During its 4<sup>th</sup> period, year ending June 2023, the Foundation had raised £3,342. This was amount was achieved primarily by:

- A sponsored rounders and football competition;
- A sponsored fast for Ramadan;
- A charity ladies night hosted by Forbes Solicitors;
- General donations

The Charity also organised a foodbank and toy donation over Christmas, where donations were made to local foodbanks and refuge centres.

During the year we supported:

- £2,000 to the Yorkshire Children's Centre as part of their garden renovations
- £3,000 to Lancashire Mind to support Virtual Coaching Sessions for children and young people
- £4,036 to The Joshua Tree to support one family in their care
- £69 to Blackpool Women's Aid to support Easter and Mother's Day arts and crafts.

The Charity spent £300 on branded t-shirts for the purpose of future fundraising activities.

During this year, the Charity appointed two new trustees, Gill Carr and Jennifer Smith.

The Charity will continue to go from strength to strength and provide support in line with its Objects. We are committed to improving the lives of as many people as we can.



Chris Booth

Chair





## Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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 £
<b>A1 Receipts</b>					
Donations in+A24	3,342	-	-	3,342	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>3,342</b>	<b>-</b>	<b>-</b>	<b>3,342</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,342</b>	<b>-</b>	<b>-</b>	<b>3,342</b>	<b>-</b>
<b>A3 Payments</b>					
Donations out A45	9,405	-	-	9,405	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>9,405</b>	<b>-</b>	<b>-</b>	<b>9,405</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,405</b>	<b>-</b>	<b>-</b>	<b>9,405</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,063</b>	<b>-</b>	<b>-</b>	<b>6,063</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>6,063</b>	<b>-</b>	<b>-</b>	<b>6,063</b>	<b>-</b>

### 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	4,288		-
CCXX R1 accounts (SS)	1			30/04/2024 -

	-	-	-
<b>Total cash funds</b>	<b>4,288</b>	-	-
(agree balances with receipts and payments account(s))	Agreement Error	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
	Christopher Booth	01.05.2024

**FORBES FOUNDATION**

England & Wales - Charity number 1181535

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# Accounts

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# **Annual Report - y/e June 2022**

## **Forbes Foundation**

### **Charity Ref: 1181535**

#### **Name**

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#### **Trustees**

- Pauline Rigby
- Kella Bowers
- Stuart Penswick
- Oliver Burton
- Christopher Booth

#### **Secretary**

- Rebecca McCann

#### **Appointment of Charity Trustees**

- o Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- o In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective

administration of the CIO.

- o No person other than a Trustee retiring by rotation under clause 12 below may be appointed a Trustee at any general meeting unless:
  - he or she is recommended for re-election by the Trustees; or
  - not less than fourteen nor more than thirty-five clear days before the date of the general meeting, the CIO is given a notice that:
    - is signed by a member entitled to vote at the meeting;
    - states the member's intention to propose the appointment of a person as a Director
    - contains the details that, if the person were to be appointed, the Charity would have to file at Companies House; and
    - is signed by the person who is to be proposed to show his or her willingness to be appointed.
- o All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a Trustee other than a Trustee who is to retire by rotation.
- o A Trustee appointed by a resolution of the other Trustees must retire at the next annual general meeting of the members ("**AGM**") and must not be taken into account in determining the Trustees who are to retire by rotation.

## **Overview**

The Foundation launched in January 2019 and completed its first (extended) year in June 2020.

During its 3<sup>rd</sup> period, year ending June 2022, the Foundation had raised £4,601, and received a refund of £2,925 for the cancelled Foundation Charity Ball (cancelled due to COVID-19). This was amount was achieved primarily by:

- An individual's trek across the Himalayas
- Other charity walks
- General donations

During the year we supported:

- £785.00 for a mobility chair
- £6,354.50 (previously ear marked funds) for a specific baby/toddler mobility chair
- £870.00 to provide a therapy dog to a school in need

At the end of this year, Chair and Trustee Oliver Burton will be stepping down, being replaced by Chris Booth. Stuart Penswick also stepped down during the year. New trustees will be appointed during the next financial year.

The Charity will continue to go from strength to strength and provide support in line with its Objects. We are committed to improving the lives of as many people as we can.

A handwritten signature "Oliver" in black ink, enclosed within a thin black rectangular border. The signature is written in a cursive style with a period at the end.

Oliver Burton

Trustee



## Receipts and payments accounts

For the period from	Period start date 7/1/2020	To	Period end date 6/30/2021
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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 £
<b>A1 Receipts</b>					
Donations	4,601	-	-	4,601	-
Cancellation refund	2,925	-	-	2,925	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,526</b>	-	-	<b>7,526</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>7,526</b>	-	-	<b>7,526</b>	-
<b>A3 Payments</b>					
Donations	8,130	-	-	8,130	-
Ball Refunds	1,080	-	-	1,080	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,210</b>	-	-	<b>9,210</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>9,210</b>	-	-	<b>9,210</b>	-
<b>Net of receipts/(payments)</b>	<b>- 1,683</b>	-	-	<b>- 1,683</b>	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 1,683</b>	-	-	<b>- 1,683</b>	-

### 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	10,351		-
				-
			-	-
	<b>Total cash funds</b>	<b>10,351</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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
	Oliver Burton	6/30/2022

**FORBES FOUNDATION**

England & Wales - Charity number 1181535

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# Accounts

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# **Annual Report – y/e June 2021**

## **Forbes Foundation**

### **Charity Ref: 1181535**

#### **Name**

The name of the Charitable Incorporated Organisation is **Forbes Foundation** (“the CIO”).

#### **National Location of Principal Office**

The principal office of the CIO is in England.

#### **Address**

Ground Floor, Oak House, 28 Sceptre Way, Lancashire, PR5 6AW

#### **Objects**

To provide financial support to children, and their families, who are in need, by reason of ill health, disability, and/or financial hardship within England and Wales but predominantly the North of England, by providing facilities, equipment and monetary grants;

#### **Trustees**

- Pauline Rigby
- Kella Bowers
- Stuart Penswick
- Oliver Burton
- Christopher Booth

#### **Secretary**

- Rebecca McCann

#### **Appointment of Charity Trustees**

- Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- No person other than a Trustee retiring by rotation under clause 12 below may be appointed a Trustee at any general meeting unless:
  - he or she is recommended for re-election by the Trustees; or
  - not less than fourteen nor more than thirty-five clear days before the date of the general meeting, the CIO is given a notice that:
    - is signed by a member entitled to vote at the meeting;
    - states the member's intention to propose the appointment of a person as a Director

- contains the details that, if the person were to be appointed, the Charity would have to file at Companies House; and
  - is signed by the person who is to be proposed to show his or her willingness to be appointed.
- All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a Trustee other than a Trustee who is to retire by rotation.
  - A Trustee appointed by a resolution of the other Trustees must retire at the next annual general meeting of the members ("**AGM**") and must not be taken into account in determining the Trustees who are to retire by rotation.

### **Overview**

The Foundation launched in January 2019 and completed its first (extended) year in June 2020.

During its 2<sup>nd</sup> period, year ending June 2021, the Foundation had raised £4,44130, which was lower than the previous year due to the COVID-19 pandemic and the lack of fundraising opportunities. This amount was achieved primarily by:

- A charity bike ride
- General donations

During the year we supported:

- £2,999.85 towards laptops for underprivileged children to support home learning.

The Charity will continue to go from strength to strength and provide support in line with its Objects. We are committed to improving the lives of as many people as we can.



Oliver Burton

Trustee



## Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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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 £
<b>A1 Receipts</b>					
Donations	4,441	-	-	4,441	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,441</b>	<b>-</b>	<b>-</b>	<b>4,441</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,441</b>	<b>-</b>	<b>-</b>	<b>4,441</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,441</b>	<b>-</b>	<b>-</b>	<b>1,441</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,441</b>	<b>-</b>	<b>-</b>	<b>1,441</b>	<b>-</b>

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

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
Cash at Bank (Ear marked for agreed donation)	-	6,000	-
Cash at Bank (Ear marked for agreed donation)	6,034	-	-
	-	-	-
<b>Total cash funds</b>	<b>6,034</b>	<b>6,000</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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
	Oliver Burton	13/04/2022
		13/04/2022