

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 2nd 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 was 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Forbes Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

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 £
A1 Receipts					
Donations	4,441	-	-	4,441	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,441	-	-	4,441	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,441	-	-	4,441	-
A3 Payments					
Donations	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,000	-	-	3,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,000	-	-	3,000	-
Net of receipts/(payments)	1,441	-	-	1,441	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,441	-	-	1,441	-

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	-	-
	-	-	-
Total cash funds	6,034	6,000	-
(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

Oliver Burton

Date of approval

13/04/2022

13/04/2022