

Annual Report - y/e June 2022

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

- 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 3rd 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 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 earmarked 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 in black ink that reads "Oliver". The letter "O" is large and loops around the "l". The "i" has a small dot, and the "v" and "e" are connected. There is a final dot at the end of the signature.

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
7/1/2020

To

Period end date
6/30/2021

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	4,601	-	-	4,601	-
Cancellation refund	2,925	-	-	2,925	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,526	-	-	7,526	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,526	-	-	7,526	-
A3 Payments					
Donations	8,130	-	-	8,130	-
Ball Refunds	1,080	-	-	1,080	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,210	-	-	9,210	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,210	-	-	9,210	-
Net of receipts/(payments)	- 1,683	-	-	- 1,683	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,683	-	-	- 1,683	-

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	Cash at bank	10,351		-
				-
		-	-	-
	Total cash funds	10,351	-	-
	(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