

## **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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Forbes Foundation</b>	No (if any) <b>1181535</b>
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## Receipts and payments accounts

CC16a

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</b> (Gross income for AR)	3,342	-	-	3,342	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,342	-	-	3,342	-
<b>A3 Payments</b>					
Donations out A45	9,405	-	-	9,405	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	9,405	-	-	9,405	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,405	-	-	9,405	-
<b>Net of receipts/(payments)</b>	6,063	-	-	6,063	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	6,063	-	-	6,063	-

### 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 -

		-	-	-
Total cash funds	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
	[Signature]	Christopher Booth	01.05.2024	