

# THE MONSTERS FOUNDATION

England & Wales · Charity number 1181707

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-23

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

## Contact

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**Address** 43 Coxwell Street  
Cirencester  
Gloucestershire  
GL7 2BQ

**Phone** 01285 885615

**Email** [enquiries@themonstersfoundation.org.uk](mailto:enquiries@themonstersfoundation.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

**Activities:** Grant making

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£5,676	£6,204	-	-
2024-12-31	£2,590	£2,042	-	-
2023-12-31	£1,516	£1,581	-	-
2022-12-31	£1,027	£1,897	-	-
2021-12-31	£1,769	£1,156	-	-

## Trustees

Name	Role	Appointed
<b>IAN DONALD MACKENZIE</b>	Chair	2019-01-23
Revd Dr Janet Melanie Anderson-MacKenzie		2019-01-23

**THE MONSTERS FOUNDATION**

England & Wales - Charity number 1181707

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# Accounts

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## **The Monsters Foundation**

### **Trustees' Annual Report for the period to 31 December 2025**

The Trustees present their report for the period from 1 January 2025 to 31 December 2025.

#### **Reference and administrative details**

##### ***The charity name***

The legal name of the charity is The Monsters Foundation.

##### ***The charity's areas of operation and UK charitable registration***

The Charity operates in England & Wales and is registered with the Charity Commission with number 1181707.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation, registered under the Charity Commission in England & Wales and its governing document is a written constitution. The Governing Document is dated 19 January 2019.

##### ***Trustees***

The trustees who served as a trustee in the reporting period were as shown below, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Ian Donald MacKenzie	Chair	(appointed 23 January 2019)
Janet Melanie Anderson-MacKenzie		(appointed 23 January 2019)

All trustees are members of the charity.

##### ***Principal Operating Address***

The principal operating address and contact details of the charity are

43 Coxwell Street  
Cirencester  
GL7 2BQ

Email: [enquiries@themonstersfoundation.org.uk](mailto:enquiries@themonstersfoundation.org.uk)

##### ***Bankers***

NatWest  
30 High Street  
Chippenham  
SN15 3HB

## **Objects and activities of the charity**

### ***The purposes of the charity as set out in its governing document***

The object of the CIO is, for the public benefit, to further such exclusively charitable purposes according to the law of England and Wales as the Charity Trustees in their absolute discretion from time to time determine.

### ***The main activities undertaken in relation to those purposes during the period***

The charity aims to carry out its purpose by

- making grants to individuals, organisations and other charities within its purposes

During the period, the trustees made the decision to cease operating, and dispose of, the minibus and so currently solely meets its aims through grant making. One grant was made in the period.

### ***The main activities undertaken during the period to further the charity's purpose for the public benefit***

Until 31 March 2025, the charity made available a minibus which provided benefit to other charitable organisations. One grant was made to an individual as part of the individual's fund-raising activity for Sue Ryder Foundation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **The main achievements and performance of the charity during the period**

During the year the charity disposed of its minibus given low usage and increasing costs. One grant was made in the period.

### ***Fundraising activities during the year***

The charity relies on donations from individuals and organisations in terms of grant aid. There have been no fundraising activities.

### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society***

The grant made was to an individual as part of the individual's fund-raising activity for Sue Ryder Foundation, a registered charity.

## **Structure, governance and management of the charity**

### ***The methods used to recruit and appoint new charity trustees***

The Trustees consider recruitment of new Trustees as the need arises.

Potential trustees would be provided with information about the organisation, its activities and objectives, roles and expectations of Trustees plus other supporting information.

A new Trustee would be provided with information on the activities and finances of the charity, together with Charity Commission guidance and codes of conduct related to the roles and responsibilities of Trustees.

### ***The charity's financial position at the end of the period to 31 December 2025***

The financial position of the charity as at 31 December 2025, as more fully detailed in the accounts, can be summarised as follows:

	<b>2025</b>	<b>2024</b>
<b>Net income</b>	(£529)	£548
<b>Funds of the charity</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	£23	£552
<b>Total unrestricted funds</b>	£23	£552
<b>Total restricted funds</b>	Nil	Nil

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### ***Financial review of the position at the reporting date, 31 December 2024***

The trustees note the financial performance by the charity during the period giving rise to a deficit of £529 leading to funds at the end of the period of £23.

The trustees consider the financial performance by the charity during the period to have been satisfactory.

### ***Policies on reserves***


It is the policy of the trustees to build reserves to provide for future grant making. Whilst the reserves are current nil, the trustees expect to build them over time.

### ***Availability and adequacy of assets of each of the funds***

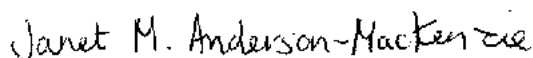
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Approval of this report**


This report was approved by resolution of the trustees on 1 March 2026.



Ian MacKenzie



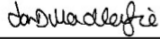
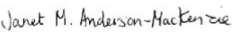
Janet Anderson-MacKenzie

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	The Monsters Foundation		1181707	<b>CC16a</b>
	<b>Receipts and payments accounts</b>			
	For the period from	01/01/2025	To	

**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 - not gift aided	2,700	-	-	2,700	2,590
Refunds of tax and insurance	607	-	-	607	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>3,307</b>	<b>-</b>	<b>-</b>	<b>3,307</b>	<b>2,590</b>
<b>A2 Asset and investment sales, (see table).</b>					
Minibus MW10NTG	2,368	-	-	2,368	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,368</b>	<b>-</b>	<b>-</b>	<b>2,368</b>	<b>-</b>
<b>Total receipts</b>	<b>5,676</b>	<b>-</b>	<b>-</b>	<b>5,676</b>	<b>2,590</b>
<b>A3 Payments</b>					
Minibus Costs	1,204	-	-	1,204	2,042
Administration	-	-	-	-	-
Charitable Giving	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,204</b>	<b>-</b>	<b>-</b>	<b>6,204</b>	<b>2,042</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>6,204</b>	<b>-</b>	<b>-</b>	<b>6,204</b>	<b>2,042</b>
<b>Net of receipts/(payments)</b>	<b>- 529</b>	<b>-</b>	<b>-</b>	<b>- 529</b>	<b>548</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>552</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>4</b>
<b>Cash funds this year end</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>552</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>	NatWest Bank Account	23	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus MW10NTG - Sold April 2025	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		IAN MACKENZIE		01-Mar-26
		JANET ANDERSON-MACKENZIE		01-Mar-26

**Note**

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**THE MONSTERS FOUNDATION**

England & Wales - Charity number 1181707

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# Accounts

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## **The Monsters Foundation**

### **Trustees' Annual Report for the period to 31 December 2024**

The Trustees present their report for the period from 1 January 2024 to 31 December 2024.

#### **Reference and administrative details**

##### ***The charity name***

The legal name of the charity is The Monsters Foundation.

##### ***The charity's areas of operation and UK charitable registration***

The Charity operates in England & Wales and is registered with the Charity Commission with number 1181707.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation, registered under the Charity Commission in England & Wales and its governing document is a written constitution. The Governing Document is dated 19 January 2019.

##### ***Trustees***

The trustees who served as a trustee in the reporting period were as shown below, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Ian Donald MacKenzie	Chair	(appointed 23 January 2019)
Janet Melanie Anderson-MacKenzie		(appointed 23 January 2019)

All trustees are members of the charity.

##### ***Principal Operating Address***

The principal operating address and contact details of the charity are

New Rectory  
Cowley  
Gloucestershire  
GL53 9NJ

Email: [enquiries@themonstersfoundation.org.uk](mailto:enquiries@themonstersfoundation.org.uk)

##### ***Bankers***

NatWest  
30 High Street  
Chippenham  
SN15 3HB

## **Objects and activities of the charity**

### ***The purposes of the charity as set out in its governing document***

The object of the CIO is, for the public benefit, to further such exclusively charitable purposes according to the law of England and Wales as the Charity Trustees in their absolute discretion from time to time determine.

### ***The main activities undertaken in relation to those purposes during the period***

The charity aims to carry out its purpose by

- making grants to individuals, organisations and other charities within its purposes
- making available a minibus

During the period, the charity made available a minibus. No grants were made.

### ***The main activities undertaken during the period to further the charity's purpose for the public benefit***

During the period, the charity made available a minibus which provided benefit to other charitable organisations and no grants were made.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **The main achievements and performance of the charity during the period**

During the year the charity's minibus was used by four different charitable organisations for a total of 10 trips. No grants were made in the period.

### ***Fundraising activities during the year***

The charity relies on donations from individuals and organisations both in terms of grant aid and also for the use of the minibus. There have been no fundraising activities.

### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society***

The use of the minibus by charitable organisations has enabled them to further their purposes by

- Organising trips and events at lower cost for their beneficiaries
- Organising trips and events which would not have otherwise been made had the minibus not been available.

## **Structure, governance and management of the charity**

### ***The methods used to recruit and appoint new charity trustees***

The Trustees consider recruitment of new Trustees as the need arises.

Potential trustees would be provided with information about the organisation, its activities and objectives, roles and expectations of Trustees plus other supporting information.

A new Trustee would be provided with information on the activities and finances of the charity, together with Charity Commission guidance and codes of conduct related to the roles and responsibilities of Trustees.

### ***The charity's financial position at the end of the period to 31 December 2024***

The financial position of the charity at 31 December 2024, as more fully detailed in the accounts, can be summarised as follows:

	<b>2024</b>	<b>2023</b>
<b>Net income</b>	£548	(£65)
<b>Funds of the charity</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	£552	£4
<b>Total unrestricted funds</b>	£552	£4
<b>Total restricted funds</b>	Nil	Nil

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### ***Financial review of the position at the reporting date, 31 December 2024***

The trustees note the financial performance by the charity during the period giving rise to a surplus of £558 leading to funds at the end of the period of £552.

The trustees consider the financial performance by the charity during the period to have been satisfactory.

### ***Policies on reserves***

It is the policy of the trustees to build reserves to provide for the maintenance and ultimately replacement of the minibus. Whilst the reserves are current nil, the trustees expect to build them over time.

### ***Availability and adequacy of assets of each of the funds***

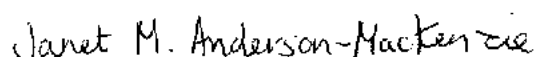
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Approval of this report**

This report was approved by resolution of the trustees on 15 February 2025.



Ian MacKenzie



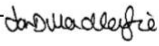
Janet Anderson-MacKenzie

The Monsters Foundation		1181707		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/01/2024	To	31/12/2024	

### 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 - not gift aided	2,590	-	-	2,590	1,516
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>2,590</b>	<b>-</b>	<b>-</b>	<b>2,590</b>	<b>1,516</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>2,590</b>	<b>-</b>	<b>-</b>	<b>2,590</b>	<b>1,516</b>
<b>A3 Payments</b>					
Minibus Costs	2,042	-	-	2,042	1,581
Administration	-	-	-	-	-
Charitable Giving	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,042</b>	<b>-</b>	<b>-</b>	<b>2,042</b>	<b>1,581</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>2,042</b>	<b>-</b>	<b>-</b>	<b>2,042</b>	<b>1,581</b>
<b>Net of receipts/(payments)</b>	<b>548</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>65</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>70</b>
<b>Cash funds this year end</b>	<b>552</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>4</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>	NatWest Bank Account	552	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>552</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Minibus MW10NTG	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		IAN MACKENZIE		15-Feb-25
	Janet M. Anderson-Mackenzie	JANET ANDERSON-MACKENZIE		15-Feb-25

**Note**  
The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**THE MONSTERS FOUNDATION**

England & Wales - Charity number 1181707

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# Accounts

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## **The Monsters Foundation**

### **Trustees' Annual Report for the period to 31 December 2023**

The Trustees present their report for the period from 1 January 2023 to 31 December 2023.

#### **Reference and administrative details**

##### ***The charity name***

The legal name of the charity is The Monsters Foundation.

##### ***The charity's areas of operation and UK charitable registration***

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##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation, registered under the Charity Commission in England & Wales and its governing document is a written constitution. The Governing Document is dated 19 January 2019.

##### ***Trustees***

The trustees who served as a trustee in the reporting period were as shown below, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Ian Donald MacKenzie	Chair	(appointed 23 January 2019)
Janet Melanie Anderson-MacKenzie		(appointed 23 January 2019)

All trustees are members of the charity.

##### ***Principal Operating Address***

The principal operating address and contact details of the charity are

New Rectory  
Cowley  
Gloucestershire  
GL53 9NJ

Email: [enquiries@themonstersfoundation.org.uk](mailto:enquiries@themonstersfoundation.org.uk)

##### ***Bankers***

NatWest  
30 High Street  
Chippenham  
SN15 3HB

## **Objects and activities of the charity**

### ***The purposes of the charity as set out in its governing document***

The object of the CIO is, for the public benefit, to further such exclusively charitable purposes according to the law of England and Wales as the Charity Trustees in their absolute discretion from time to time determine.

### ***The main activities undertaken in relation to those purposes during the period***

The charity aims to carry out its purpose by

- making grants to individuals, organisations and other charities within its purposes
- making available a minibus

During the period, the charity made available a minibus. No grants were made.

### ***The main activities undertaken during the period to further the charity's purpose for the public benefit***

During the period, the charity made available a minibus which provided benefit to other charitable organisations and no grants were made.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **The main achievements and performance of the charity during the period**

During the year the charity's minibus was used by four different charitable organisations for a total of 6 trips.

No grants were made in the period.

### ***Fundraising activities during the year***

The charity relies on donations from individuals and organisations both in terms of grant aid and also for the use of the minibus. There have been no fundraising activities.

### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society***

The use of the minibus by charitable organisations has enabled them to further their purposes by

- Organising trips and events at lower cost for their beneficiaries
- Organising trips and events which would not have otherwise been made had the minibus not been available.

## **Structure, governance and management of the charity**

### ***The methods used to recruit and appoint new charity trustees***

The Trustees consider recruitment of new Trustees as the need arises.

Potential trustees would be provided with information about the organisation, its activities and objectives, roles and expectations of Trustees plus other supporting information.

A new Trustee would be provided with information on the activities and finances of the charity, together with Charity Commission guidance and codes of conduct related to the roles and responsibilities of Trustees.

### ***The charity's financial position at the end of the period to 31 December 2023***

The financial position of the charity at 31 December 2023, as more fully detailed in the accounts, can be summarised as follows:

	<b>2023</b>	<b>2022</b>
<b>Net income</b>	(£65)	(£870)
<b>Funds of the charity</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	£4	£70
<b>Total unrestricted funds</b>	£4	£70
<b>Total restricted funds</b>	Nil	Nil

### ***Financial review of the position at the reporting date, 31 December 2023***

The trustees note the financial performance by the charity during the period giving rise to a deficit of £65 leading to funds at the end of the period of £4.

Notwithstanding the deficit, the trustees consider the financial performance by the charity during the period to have been satisfactory.

### ***Policies on reserves***

It is the policy of the trustees to build reserves to provide for the maintenance and ultimately replacement of the minibus.

Whilst the reserves are current nil, the trustees expect to build them over time.

### ***Availability and adequacy of assets of each of the funds***

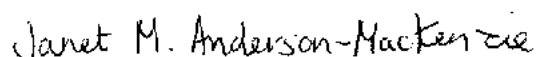
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Approval of this report**

This report was approved by resolution of the trustees on 3 March 2024.



Ian MacKenzie



Janet Anderson-MacKenzie

The Monsters Foundation		1181707	<b>CC1 6a</b>
<b>Receipts and payments accounts</b>			
For the period from	01/01/202 3	To 12/31/202 3	

## Section A Receipts and payments

	Unrestric ted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations - not gift aided	1,516	-	-	1,516	1,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,516	-	-	1,516	1,027
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,516	-	-	1,516	1,027

### A3 Payments

Minibus Costs	1,581	-	-	1,581	1,897
Administration	-	-	-	-	-
Charitable Giving	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,581</b>	<b>-</b>	<b>-</b>	<b>1,581</b>	<b>1,897</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>1,581</b>	<b>-</b>	<b>-</b>	<b>1,581</b>	<b>1,897</b>
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<b>Net of receipts/(payments)</b>	<b>-65</b>	<b>-</b>	<b>-</b>	<b>-65</b>	<b>-870</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>940</b>
<b>Cash funds this year end</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>70</b>



**THE MONSTERS FOUNDATION**

England & Wales - Charity number 1181707

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# Accounts

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## **The Monsters Foundation**

### **Trustees' Annual Report for the period to 31 December 2022**

The Trustees present their report for the period from 1 January 2022 to 31 December 2022.

#### **Reference and administrative details**

##### ***The charity name***

The legal name of the charity is The Monsters Foundation.

##### ***The charity's areas of operation and UK charitable registration***

The Charity operates in England & Wales and is registered with the Charity Commission with number 1181707.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation, registered under the Charity Commission in England & Wales and its governing document is a written constitution. The Governing Document is dated 19 January 2019.

##### ***Trustees***

The trustees who served as a trustee in the reporting period were as shown below, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Ian Donald MacKenzie	Chair	(appointed 23 January 2019)
Janet Melanie Anderson-MacKenzie		(appointed 23 January 2019)

All trustees are members of the charity.

##### ***Principal Operating Address***

The principal operating address and contact details of the charity are

New Rectory  
Cowley  
Gloucestershire  
GL53 9NJ

Email: [enquiries@themonstersfoundation.org.uk](mailto:enquiries@themonstersfoundation.org.uk)

##### ***Bankers***

NatWest  
30 High Street  
Chippenham  
SN15 3HB

## **Objects and activities of the charity**

### ***The purposes of the charity as set out in its governing document***

The object of the CIO is, for the public benefit, to further such exclusively charitable purposes according to the law of England and Wales as the Charity Trustees in their absolute discretion from time to time determine.

### ***The main activities undertaken in relation to those purposes during the period***

The charity aims to carry out its purpose by

- making grants to individuals, organisations and other charities within its purposes
- making available a minibus

During the period, the charity made available a minibus. No grants were made.

### ***The main activities undertaken during the period to further the charity's purpose for the public benefit***

During the period, the charity made available a minibus which provided benefit to other charitable organisations and no grants were made.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **The main achievements and performance of the charity during the period**

During the year the charity's minibus was used by two different charitable organisations for a total of 2 trips.

No grants were made in the period.

### ***Fundraising activities during the year***

The charity relies on donations from individuals and organisations both in terms of grant aid and also for the use of the minibus. There have been no fundraising activities.

### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society***

The use of the minibus by charitable organisations has enabled them to further their purposes by

- Organising trips and events at lower cost for their beneficiaries
- Organising trips and events which would not have otherwise been made had the minibus not been available.

## **Structure, governance and management of the charity**

### ***The methods used to recruit and appoint new charity trustees***

The Trustees consider recruitment of new Trustees as the need arises.

Potential trustees would be provided with information about the organisation, its activities and objectives, roles and expectations of Trustees plus other supporting information.

A new Trustee would be provided with information on the activities and finances of the charity, together with Charity Commission guidance and codes of conduct related to the roles and responsibilities of Trustees.

### ***The charity's financial position at the end of the period to 31 December 2022***

The financial position of the charity at 31 December 2022, as more fully detailed in the accounts, can be summarised as follows:

	<b>2022</b>	<b>2021</b>
<b>Net income</b>	(£870)	£613
<b>Funds of the charity</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	£70	£940
<b>Total unrestricted funds</b>	£70	£940
<b>Total restricted funds</b>	Nil	Nil

### ***Financial review of the position at the reporting date, 31 December 2022***

The trustees note the financial performance by the charity during the period giving rise to a deficit of £870 leading to funds at the end of the period of £70.

Notwithstanding the deficit, the trustees consider the financial performance by the charity during the period to have been satisfactory.

### ***Policies on reserves***

It is the policy of the trustees to build reserves to provide for the maintenance and ultimately replacement of the minibus.

Whilst the reserves are current nil, the trustees expect to build them over time.

### ***Availability and adequacy of assets of each of the funds***

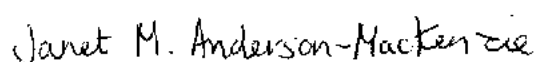
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Approval of this report**

This report was approved by resolution of the trustees on 26 March 2023.



Ian MacKenzie



Janet Anderson-MacKenzie



**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2022

To

31/12/2022

**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 - not gift aided	1,027	-	-	1,027	1,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,027</b>	<b>-</b>	<b>-</b>	<b>1,027</b>	<b>1,769</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>1,027</b>	<b>-</b>	<b>-</b>	<b>1,027</b>	<b>1,769</b>
<b>A3 Payments</b>					
Minibus Costs	1,897	-	-	1,897	1,042
Administration	-	-	-	-	-
Charitable Giving	-	-	-	-	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,897</b>	<b>-</b>	<b>-</b>	<b>1,897</b>	<b>1,156</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>1,897</b>	<b>-</b>	<b>-</b>	<b>1,897</b>	<b>1,156</b>
<b>Net of receipts/(payments)</b>	<b>- 870</b>	<b>-</b>	<b>-</b>	<b>- 870</b>	<b>613</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	940	-	-	940	327
<b>Cash funds this year end</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>940</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>	NatWest Bank Account	70	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

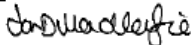
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Minibus MW10NTG	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN MACKENZIE	26-Mar-23
Janet M. Anderson-Mackenzie	JANET ANDERSON-MACKENZIE	26-Mar-23

**THE MONSTERS FOUNDATION**

England & Wales - Charity number 1181707

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# Accounts

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## **The Monsters Foundation**

### **Trustees' Annual Report for the period to 31 December 2021**

The Trustees present their report for the period from 1 January 2021 to 31 December 2021.

#### **Reference and administrative details**

##### ***The charity name***

The legal name of the charity is The Monsters Foundation.

##### ***The charity's areas of operation and UK charitable registration***

The Charity operates in England & Wales and is registered with the Charity Commission with number 1181707.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation, registered under the Charity Commission in England & Wales and its governing document is a written constitution. The Governing Document is dated 19 January 2019.

##### ***Trustees***

The trustees who served as a trustee in the reporting period were as shown below, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Ian Donald MacKenzie	Chair	(appointed 23 January 2019)
Janet Melanie Anderson-MacKenzie		(appointed 23 January 2019)

All trustees are members of the charity.

##### ***Principal Operating Address***

The principal operating address and contact details of the charity are

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Gloucestershire  
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Email: [enquiries@themonstersfoundation.org.uk](mailto:enquiries@themonstersfoundation.org.uk)

##### ***Bankers***

NatWest  
30 High Street  
Chippenham  
SN15 3HB

## **Objects and activities of the charity**

### ***The purposes of the charity as set out in its governing document***

The object of the CIO is, for the public benefit, to further such exclusively charitable purposes according to the law of England and Wales as the Charity Trustees in their absolute discretion from time to time determine.

### ***The main activities undertaken in relation to those purposes during the period***

The charity aims to carry out its purpose by

- making grants to individuals, organisations and other charities within its purposes
- making available a minibus

During the period, the charity made available a minibus and donated gifts to the local church and cub scout group for young people affected by the pandemic. No grants were made.

### ***The main activities undertaken during the period to further the charity's purpose for the public benefit***

During the period, the charity made available a minibus which provided benefit to other charitable organisations and no grants were made.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **The main achievements and performance of the charity during the period**

The COVID-19 pandemic has continued to impact the charity's activities during the year. However, despite this there was some use of the charity's minibus – it was used by four different charitable organisations for a total of 6 trips.

In addition the charity donated gifts to the local church and cub scout group as gifts for young people affected by the pandemic.

No grants were made in the period.

### ***Fundraising activities during the year***

The charity relies on donations from individuals and organisations both in terms of grant aid and also for the use of the minibus. There have been no fundraising activities.

### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society***

The use of the minibus by charitable organisations has enabled them to further their purposes by

- Organising trips and events at lower cost for their beneficiaries
- Organising trips and events which would not have otherwise been made had the minibus not been available.

## **Structure, governance and management of the charity**

### ***The methods used to recruit and appoint new charity trustees***

The Trustees consider recruitment of new Trustees as the need arises.

Potential trustees would be provided with information about the organisation, its activities and objectives, roles and expectations of Trustees plus other supporting information.

A new Trustee would be provided with information on the activities and finances of the charity, together with Charity Commission guidance and codes of conduct related to the roles and responsibilities of Trustees.

### ***The charity's financial position at the end of the period to 31 December 2021***

The financial position of the charity at 31 December 2021, as more fully detailed in the accounts, can be summarised as follows:

	<b>2021</b>	<b>2020</b>
<b>Net income</b>	£613	(£278)
<b>Funds of the charity</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	£940	£327
<b>Total unrestricted funds</b>	£940	£327
<b>Total restricted funds</b>	Nil	Nil

### ***Financial review of the position at the reporting date, 31 December 2021***

The trustees consider the financial performance by the charity during the period to have been satisfactory with a small surplus of £613 leading to funds at the end of the period of £940.

### ***Policies on reserves***

It is the policy of the trustees to build reserves to provide for the maintenance and ultimately replacement of the minibus.

Whilst the reserves are current nil, the trustees expect to build them over time.

### ***Availability and adequacy of assets of each of the funds***

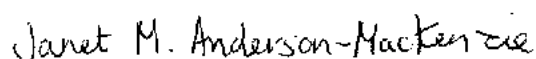
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Approval of this report**

This report was approved by resolution of the trustees on 14 March 2022.



Ian MacKenzie



Janet Anderson-MacKenzie



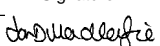
CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Monsters Foundation		1181707		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/01/2021	To	31/12/2021	

### 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 £
<b>A1 Receipts</b>					
Donations - not gift aided	1,769	-	-	1,769	1,325
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,769	-	-	1,769	1,325
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,769	-	-	1,769	1,325
<b>A3 Payments</b>					
Minibus Costs	1,042	-	-	1,042	1,593
Administration	-	-	-	-	10
Charitable Giving	114	-	-	114	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,156	-	-	1,156	1,603
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,156	-	-	1,156	1,603
<b>Net of receipts/(payments)</b>	613	-	-	613	- 278
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	327	-	-	327	605
<b>Cash funds this year end</b>	940	-	-	940	327

## 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>	NatWest Bank Account	940	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>940</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		IAN MACKENZIE	14-Mar-22	
	Janet M. Anderson-Mackenzie	JANET ANDERSON-MACKENZIE	14-Mar-22	
<b>Note</b>	The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.			