

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

New Rectory
Cowley
Gloucestershire
GL53 9NJ

Email: 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:

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

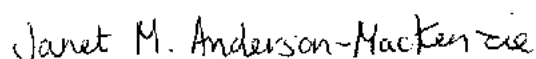
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Approval of this report


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

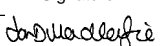


Ian MacKenzie



Janet Anderson-MacKenzie

 CHARITY COMMISSION FOR ENGLAND AND WALES	The Monsters Foundation			1181707		CC16a
	Receipts and payments accounts					
	For the period from	01/01/2021	To	31/12/2021		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Donations - not gift aided	1,769	-	-	1,769	1,325	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total (Gross income for AR)	1,769	-	-	1,769	1,325	
A2 Asset and investment sales, (see table).						
	-	-	-	-		
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	1,769	-	-	1,769	1,325	
A3 Payments						
Minibus Costs	1,042	-	-	1,042	1,593	
Administration	-	-	-	-	10	
Charitable Giving	114	-	-	114	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	1,156	-	-	1,156	1,603	
A4 Asset and investment purchases, (see table)						
	-	-	-	-		
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	1,156	-	-	1,156	1,603	
Net of receipts/(payments)	613	-	-	613	-	278
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	327	-	-	327	605	
Cash funds this year end	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 £
B1 Cash funds	NatWest Bank Account	940	-	-
		-	-	-
		-	-	-
	Total cash funds	940	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus MW10NTG	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		IAN MACKENZIE	14-Mar-22	
	Janet M. Anderson-Mackenzie	JANET ANDERSON-MACKENZIE	14-Mar-22	
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.				