

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

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:

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

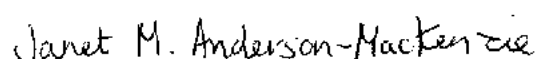
The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Approval of this report

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



Ian MacKenzie



Janet Anderson-MacKenzie



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Monsters Foundation

1181707

Receipts and payments accounts

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For the period
from

01/01/2022

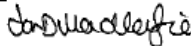
To

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 £
A1 Receipts					
Donations - not gift aided	1,027	-	-	1,027	1,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,027	-	-	1,027	1,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,027	-	-	1,027	1,769
A3 Payments					
Minibus Costs	1,897	-	-	1,897	1,042
Administration	-	-	-	-	-
Charitable Giving	-	-	-	-	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,897	-	-	1,897	1,156
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,897	-	-	1,897	1,156
Net of receipts/(payments)	- 870	-	-	- 870	613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	940	-	-	940	327
Cash funds this year end	70	-	-	70	940

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	70	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	70	-	-
(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
	Minibus MW10NTG	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			IAN MACKENZIE	26-Mar-23
		Janet M. Anderson-Mackenzie	JANET ANDERSON-MACKENZIE	26-Mar-23