

Charity Number : 1183712

**Ridley Godfrey Foundation**  
**(Charitable Incorporated Organisation)**

Trustees Report and Accounts

Period Ended 5<sup>th</sup> April 2021

## **Ridley Godfrey Foundation**

### **Report of the Trustees for the period ended 5<sup>th</sup> April 2021**

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The Trustees present their report together with the accounts for the first period ended 5<sup>th</sup> April 2021.

The Trustees confirm that the annual report and accounts comply with the current statutory requirements applicable to charities and the requirements of the Charity's governing document.

#### Governance and Management

The charity was established as a Charitable Incorporated Organisation on 27<sup>th</sup> May 2019 and registered as a charity on 4<sup>th</sup> June 2019, number 1183712 and is governed by its Governing document of 27<sup>th</sup> May 2019.

#### Objectives

The objects of the charity are to advance such charitable purposes as the Trustees see fit from time to time in particular but not limited to the relief of poverty of those living in East Anglia.

#### Appointment of Trustees

The first Trustees of the Charity who are appointed in perpetuity are as follows :

H E Godfrey  
J P Godfrey  
J A Godfrey  
N S Godfrey

New Trustees may be appointed by a resolution at a properly convened meeting of the Trustees.

The Trustees meet from time to time as required.

Members of the charity are confined to those holding office as Trustees.

#### Public Benefit Statement

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission. The Trust aims to contribute public benefit to those in need who live or work in East Anglia.

#### Risk Review

The Governors have examined the major operational risks which the Charity faces and confirm that they are satisfied that they continue to address those risks in the course of their ongoing activities.

**Ridley Godfrey Foundation**

**Report of the Governors for the period ended 5<sup>th</sup> April 2021 (continued)**

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**Financial review, activities and future plans**

The Statement of Receipts and Payments and Statement of Assets are set out on page 3.

Net Receipts over Expenditure for the period amounted to £65,693

Donations made during the period amounted to £26,203 and the Trustees will continue to make further donations to local causes in the forthcoming year from anticipated new donations to the Charity.

The Trustees policy on reserves is to retain sufficient funds to cover any shortfall after meeting the running costs of charity and any committed donations.

**By order of the Trustees**

.....  
**H E Godfrey**

**Chairman**

Date..... 28<sup>th</sup> JANUARY 22

**Ridley Godfrey Foundation**

**Receipts & Payments Account for the period ended  
5<sup>th</sup> April 2021**

|                                   | Unrestricted<br>Fund<br>£ |
|-----------------------------------|---------------------------|
| <b>Receipts from:</b>             |                           |
| Donations received                | 87,500                    |
| Gift aid recovered                | 4,396                     |
| <b>Total</b>                      | <u>91,896</u>             |
| <b>Payments on:</b>               |                           |
| Charitable Activities             |                           |
| Donations paid                    | 26,203                    |
| <b>Total</b>                      | <u>26,203</u>             |
| <b>Net receipts</b>               | <u>65,693</u>             |
| <b>Total fund brought forward</b> | <u>138</u>                |
| <b>Total fund carried forward</b> | <u>65,831</u>             |
| <b>Statement of Assets</b>        |                           |
| Balance at Bank                   | <u>65,831</u>             |

The Receipts & Payments Account for the period ended 5<sup>th</sup> April 2021 and Statement of Assets at that date are approved by the Trustees.

Signed on behalf of the Trustees

.....  
H E Godfrey - Chairman

Date.....

The notes on pages 4 to 5 form part of these accounts.

**1 Accounting policies**

*Basis of preparation of accounts*

Ridley Godfrey Foundation is a registered as a Charitable Incorporated Organisation and subject to the regulations of the Charities Commission.

The accounts have been prepared in accordance with applicable Charities legislation. All transactions are recorded at their transactional value in sterling.

*Income - Receipts*

All income is recognised when received by the charity.

*Expenditure - Payments*

Expenditure is recognised when paid out by the charity.

*Cash at bank and in hand*

Cash at bank and in hand represents cleared funds available for use by the charity.

*Fund accounting*

General funds are unrestricted funds and are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity.

*Going Concern*

The accounts have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the level of expected income and expenditure for the 12 months from the date of signing these accounts and are satisfied the charity will continue as a going concern.

**2 Employees**

There were no employees of the charity.

**3 Trustees remuneration and expenses**

No remuneration or expenses directly or indirectly was paid to any Trustee out of the funds of the Charity.

**Ridley Godfrey Foundation**

**Notes forming part of the accounts for the year ended 5<sup>th</sup> April 2021**

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**4. Charitable activities**

|                  |             |
|------------------|-------------|
| <b>Donations</b> | <b>2021</b> |
|                  | <b>£</b>    |
| Donations paid   | 26,203      |

9 donations were paid to local organisations during the period in accordance with the Charity's objectives.

**5. Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## Independent Examiner's Report

### Independent Examiner's Report to the Trustees of Ridley Godfrey Foundation

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 5<sup>th</sup> April 2021 which are set out on pages 1 to 5.

#### Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher David Ridgeon FCCA  
For and on behalf of

Whitings LLP  
Greenwood House  
Greenwood Court  
Skyliner Way  
Bury St Edmunds  
Suffolk  
IP32 7GY  
Date: