

THE BILLINGTON FOUNDATION

England & Wales · Charity number 1185558

Details

Status Registered

Legal form CIO

Registered 2019-09-30

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

Contact

Address The Billington Foundation
Cunard Building
Water Street
Cunard Building
L3 1EL

Phone 01512439010

Email lindsey.broadbent@ebsgroup.co.uk

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS BY MAKING OF GRANTS TO OTHER CHARITABLE ORGANISATIONS.

Activities: Our foundation believes that family is the bedrock of communities and of healthy society. We believe that giving children and young people a good start is the most effective way to improve our society. The foundation will award grants to the relief of poverty, education, the furthering of interests of and improving the lives of children and young people.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£288,837	£275,189	-	-
2023-08-31	£284,765	£114,953	-	-
2022-08-31	£0	£0	-	-
2021-08-31	£0	£0	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Lindsey Anne Broadbent	Chair	2019-07-08
Emma Alleyn Bunting		2019-07-08
Julie Ann Greenwood		2019-07-08

THE BILLINGTON FOUNDATION

England & Wales - Charity number 1185558

Accounts

Charity registration number 1185558

THE BILLINGTON FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

THE BILLINGTON FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms L Broadbent E Bunting J Greenwood
Charity number	1185558
Registered office	Cunard Building Water Street Liverpool Merseyside L3 1EL
Independent examiner	Mitchell Charlesworth Suites C, D, E & F 14th Floor, The Plaza 100 Old Hall Street Liverpool England L3 9QJ
Bankers	Barclays Bank PLC Leicester Leicestershire LE87 2BB
Solicitors	Bramhalls The Old Reading Room 76 Eastham Village Road Eastham Village Wirral CH62 0AW

THE BILLINGTON FOUNDATION

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THE BILLINGTON FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our foundation believes that family is the bedrock of communities and of healthy society. We believe that giving children and young people a good start is the most effective way to improve our society. The foundation will award grants to the relief of poverty, education, the furthering of interests of and improving the lives of children and young people.

This year we have partnered with two charities to provide real-life experiences, practical assistance, and work opportunities for young people with a strong emphasis on improving essential skills. The aim is to raise aspirations and provide a comprehensive understanding of employer and further education expectations, empowering young people to make informed decisions about their careers and education.

To advance such charitable purpose according to the law of England and Wales as the trustees see fit from time to time, but not limited to advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals by partnering with other charitable organisations.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year ended 31 August 2024 the Foundation identified 2 charities with shared values who were delivering interventions that matched with the objectives of the Foundation. Funding was provided whilst we collaborated to develop specific programmes reflecting all the objectives of the Foundation.

2023 -24 Charity partners		
	UFTON COURT (NEWBURY)	ENDEAVOUR (SHEFFIELD)
ABOUT THE CHARITY	Outdoor adventure centre providing residential activities to improve personal development for <u>7-18 year olds</u> .	Long-established charity working with young people in areas of social deprivation - giving them better opportunities while they are still in education to support their success in the future.
2023/24 FUNDING	£16,000	£80,463
2023/24 ACTIVITY	Funding provided for The Nest facility at Ufton which offers support to children who have experienced childhood trauma and struggle in a classroom setting. Their programmes help to rebuild self-confidence and learn more about themselves.	1 st year of new, specifically designed, Future Bound programme that supports <u>13-16 year olds</u> who are struggling in school and need further support. There are 38 students on this 3-year programme.

THE BILLINGTON FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Financial review

Total income for the year amounted to £288,837 (2023: £284,765). Total expenditure amounted to £275,189 (2023: £114,953). Overall, this has resulted in a surplus for the year of £13,648 (2023: £169,812). This resulted in a surplus of available unrestricted funds of £183,460 at the year end (2023: £169,812).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trust monitors the external environment which informs assessment of potential risks, their level of financial impact and mitigating actions. These encompass strategic, financial and operational risks.

This covers principal risks facing the charity, including, but not limited to: loss of an important partner (programme delivery partner and/or financial); insufficient funding to support the operational plan; safeguarding breaches; and additional external budgetary constraints.

Structure, governance and management

The charity is constituted under a trust deed and is a Charitable Incorporated Organisation number 1185558 registered since 30 September 2019.

In 2023 the Foundation appointed an experienced charity professional to lead and manage the Foundation.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms L Broadbent

E Bunting

J Greenwood

Recruitment and appointment of trustees

Trustees are appointed by agreement with the existing trustees. The Foundation intends to expand the number of trustees to 8 by 2025.

Remuneration policy

Trustees of the Foundation receive no remuneration for their work, other than reimbursement of basic expenses.

The trustees' report was approved by the Board of Trustees.



Ms L Broadbent

Trustee

10 June 2025

THE BILLINGTON FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BILLINGTON FOUNDATION

I report to the trustees on my examination of the financial statements of The Billington Foundation (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Louise Casey

Mitchell Charlesworth

Suites C, D, E & F
14th Floor, The Plaza
100 Old Hall Street
Liverpool
L3 9QJ
England

Dated: 10 June 2025

THE BILLINGTON FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	288,837	284,765
Total income		<u>288,837</u>	<u>284,765</u>
Expenditure on:			
Raising funds	3	36,975	5,029
Charitable activities	4	238,214	109,924
Total expenditure		<u>275,189</u>	<u>114,953</u>
Net income and movement in funds		13,648	169,812
Reconciliation of funds:			
Fund balances at 1 September 2023		169,812	-
Fund balances at 31 August 2024		<u>183,460</u>	<u>169,812</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

THE BILLINGTON FOUNDATION

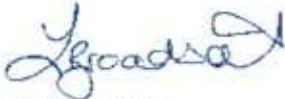
BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	9	70,640		-	
Cash at bank and in hand		144,456		175,397	
		<u>215,096</u>		<u>175,397</u>	
Creditors: amounts falling due within one year	10	<u>(31,636)</u>		<u>(5,585)</u>	
Net current assets			183,460		169,812
Net assets			<u>183,460</u>		<u>169,812</u>
The funds of the charity					
Unrestricted funds	11		183,460		169,812
			<u>183,460</u>		<u>169,812</u>

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the trustees on 10 June 2025



Ms L Broadbent
Trustee

THE BILLINGTON FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	14	(30,941)		175,397	
Net cash used in investing activities		-		-	
Net cash used in financing activities		-		-	
Net (decrease)/increase in cash and cash equivalents		(30,941)		175,397	
Cash and cash equivalents at beginning of year		175,397		-	
Cash and cash equivalents at end of year		144,456		175,397	

The notes on pages 7 to 12 form part of these financial statements.

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

The Billington Foundation is a charitable incorporated organisation, registered in the United Kingdom. The address of the principal office is Cunard Building, Liverpool, L3 1EL. The nature of the charity's operations and principal activities is described in the Trustees' Report on pages 1 and 2.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	288,837	284,765

3 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Staging fundraising events	36,759	540
Other fundraising costs	216	4,489
	<u>36,975</u>	<u>5,029</u>

4 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Charitable expenditure	111,134	65,779
Donations	96,463	27,771
	<u>207,597</u>	<u>93,550</u>
Share of support and governance costs (see note 5)		
Support	29,297	14,574
Governance	1,320	1,800
	<u>238,214</u>	<u>109,924</u>
Analysis by fund		
Unrestricted funds	<u>238,214</u>	<u>109,924</u>

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

5 Support costs allocated to activities

	2024	2023
	£	£
Bank charges	413	381
CRM system	950	4,584
Marketing	16,568	9,609
Recruitment	11,366	-
Governance costs	1,320	1,800
	<u>30,617</u>	<u>16,374</u>
Analysed between:		
Charitable activities	<u>30,617</u>	<u>16,374</u>

6 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,320</u>	<u>1,800</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	<u>70,640</u>	<u>-</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>31,636</u>	<u>5,585</u>

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

14	Cash generated from operations	2024 £	2023 £
	Surplus for the year	13,648	169,812
	Movements in working capital:		
	(Increase) in debtors	(70,640)	-
	Increase in creditors	26,051	5,585
	Cash (absorbed by)/generated from operations	<u>(30,941)</u>	<u>175,397</u>

THE BILLINGTON FOUNDATION

England & Wales - Charity number 1185558

Accounts

Charity registration number 1185558

THE BILLINGTON FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

THE BILLINGTON FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms Lindsey Broadbent E Bunting J Greenwood
Charity number	1185558
Independent examiner	Mitchell Charlesworth 3rd Floor 5 Temple Square Temple Street Liverpool L2 5RH
Bankers	Barclays Bank PLC Leicester Leicestershire LE87 2BB
Solicitors	Bramhalls The Old Reading Room 76 Eastham Village Road Eastham Village Wirral CH62 0AW

THE BILLINGTON FOUNDATION

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THE BILLINGTON FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Foundation is dedicated to collaborating with partners to create interventions, activities, and resources that dismantle barriers to learning and employment. The overarching goal is to enhance educational attainment, employability, social mobility, and reduce inequality.

Through partnerships with organisations, the Foundation seeks to provide real-life experiences, practical assistance, and work opportunities for young people with a strong emphasis on improving essential skills. The aim is to raise aspirations and provide a comprehensive understanding of employer and further education expectations, empowering young people to make informed decisions about their careers and education.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year ended 31 August 2023 the Foundation identified 5 charities with shared values who were delivering interventions that matched with the objectives of the Foundation. Funding was provided whilst we collaborated to develop specific programmes reflecting all the objectives of the Foundation.

2022-23 charity partners

	BUTTLE UK https://buttleuk.org/	UFON COURT (NEWBURY) www.ufoncourt.org.uk/	ANDERTON CENTRE (CHORLEY) andertoncentre.co.uk/	ENDEAVOUR (SHEFFIELD) https://endeavour.org.uk/	NELL BANK (NORTH YORKS) www.nellbank.org
ABOUT THE CHARITY	Large national charity giving crisis grants to families	Outdoor adventure centre providing residential activities to improve personal development 7-18yrs	The Anderton Centre is a residential and day visit activity centre, with a focus on young people	Long established charity working with young people in area of social deprivation	Outdoor adventure centre providing residential activities to improve personal development 7-18yrs
2022/23 FUNDING	£12,000	£10000	£10,270	£14,700	£5000
2022/23 ACTIVITY	Crisis grants to young people enabling access to education	Provision of 130 places on residential course for 12-16 yr olds -	Funding of 2 x 8 week intensive courses (10-18-20 year olds). Focus on employability skills with work experience. Development work on 3 yr intensive programme working with secondary schools 13-16 yr olds -	10 day intensive employment focussed course 12 young people linking with employers in hospitality Development work on 3 yr intensive programme working with secondary schools 13-16 yr olds -	Supporting bursary fund for young people excluded for school visits to centre due to cost.

THE BILLINGTON FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Key Risks and uncertainties

The trust monitors the external environment which informs assessment of potential risks, their level of financial impact and mitigating actions. These encompass strategic, financial and operational risks.

This covers principal risks facing the charity, including, but not limited to: loss of an important partner (programme delivery partner and/or financial); insufficient funding to support the operational plan; safeguarding breaches; and additional external budgetary constraints.

Structure, governance and management

The charity is constituted under a trust deed and is a Charitable Incorporated Organisation number 1185558.

Staff appointments

In 2023 the Foundation appointed an experienced charity professional to lead and manage the Foundation.

Legal objects

To advance such charitable purpose according to the law of England and Wales as the trustees see fit from time to time, but not limited to advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals by partnering with other charitable organisations.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms Lindsey Broadbent

E Bunting

J Greenwood

Recruitment and appointment of trustees

Trustees are appointed by agreement with the existing trustees. The Foundation intends to expand the number of trustees to 8 by 2025.

The trustees' report was approved by the Board of Trustees.

L. Broadbent

Ms Lindsey Broadbent

Trustee

28 June 2024

THE BILLINGTON FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BILLINGTON FOUNDATION

I report to the trustees on my examination of the financial statements of The Billington Foundation (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mitchell Charlesworth

3rd Floor
5 Temple Square
Temple Street
Liverpool
L2 5RH

Dated: 28 June 2024

THE BILLINGTON FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds 2023 £	Total 2022 £
Income from:			
Donations and legacies	2	284,765	-
		<u>284,765</u>	<u>-</u>
Total income		<u>284,765</u>	<u>-</u>
Expenditure on:			
Raising funds	3	5,029	-
Charitable activities	4	109,924	-
		<u>114,953</u>	<u>-</u>
Total expenditure		<u>114,953</u>	<u>-</u>
Net income and movement in funds		169,812	-
Reconciliation of funds:			
Fund balances at 1 September 2022		-	-
		<u>-</u>	<u>-</u>
Fund balances at 31 August 2023		<u>169,812</u>	<u>-</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

THE BILLINGTON FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		175,397		-	
Creditors: amounts falling due within one year	9	(5,585)		-	
Net current assets			169,812		-
Net assets excluding pension liability			169,812		-
			<u> </u>		<u> </u>
The funds of the charity					
Unrestricted funds			169,812		-
			<u> </u>		<u> </u>
			169,812		-
			<u> </u>		<u> </u>

The notes on pages 7 to 11 form part of these financial statements.

The financial statements were approved by the trustees on 28 June 2024

L. Broadbent

Ms Lindsey Broadbent
Trustee

THE BILLINGTON FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	13	175,397		-	
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents		175,397			-
Cash and cash equivalents at beginning of year			-		-
Cash and cash equivalents at end of year		175,397			-

The notes on pages 7 to 11 form part of these financial statements.

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

The Billington Foundation is a charitable incorporated organisation, registered in the United Kingdom. The address of the principal office is Cunard Building, Liverpool, L3 1EL. The nature of the charity's operations and principal activities is described in the Trustees' Report on pages 1 and 2.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	284,765	-

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

3 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Staging fundraising events	540	-
Other fundraising costs	4,489	-
	<u>5,029</u>	<u>-</u>

4 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Charitable expenditure	65,779	-
Donations	27,771	-
	<u>93,550</u>	<u>-</u>
Share of support and governance costs (see note 5)		
Support	14,574	-
Governance	1,800	-
	<u>109,924</u>	<u>-</u>
Analysis by fund		
Unrestricted funds	<u>109,924</u>	<u>-</u>

5 Support costs allocated to activities

	2023 £	2022 £
Bank charges	381	-
CRM system	4,584	-
Marketing	9,609	-
Governance costs	1,800	-
	<u>16,374</u>	<u>-</u>
Analysed between:		
Charitable activities	<u>16,374</u>	<u>-</u>

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

6	Net movement in funds	2023	2022
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,800	-
		<u> </u>	<u> </u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	5,585	-
	<u> </u>	<u> </u>

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	-	284,765	(114,953)	169,812
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

11 Analysis of net assets between funds

	Unrestricted funds 2023 £
At 31 August 2023:	
Current assets/(liabilities)	169,812
	<u> </u>
	<u>169,812</u>

THE BILLINGTON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

11	Analysis of net assets between funds		(Continued)
			Unrestricted funds 2022 £
	At 31 August 2022:		<u> </u> -
			<u> </u>
12	Related party transactions		
	There were no disclosable related party transactions during the year.		
13	Cash generated from operations	2023	2022
		£	£
	Surplus for the year	169,812	-
	Movements in working capital:		
	Increase in creditors	5,585	-
	Cash generated from/(absorbed by) operations	<u>175,397</u>	<u> </u>
		<u> </u>	<u> </u>
14	Analysis of changes in net funds/(debt)		
	The charity had no material debt during the year.		

THE BILLINGTON FOUNDATION

England & Wales - Charity number 1185558

Accounts



Trustees' Annual Report for the period

01/09/2021 – 31/08/2022

Charity name: The Billington Foundation

Charity registration number: 1185558

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purpose according to the law of England and Wales as the trustees see fit from time to time, in particular but not limited to the relief of poverty, education, the furthering of interests of and improving the lives of children and young people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Charity was registered in October 2019 and due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2021/2022). However, we currently working on our strategy aims from September 2023 and will be reactivating activities and projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2021/2022). However, we currently working on our strategy aims from September 2023 and will be reactivating activities and projects.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2021/2022)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2021/2022)
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2021/2022)
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a	
Relationship with any related parties	Para 1.51	n/a	
Other			

Reference and Administrative details

Charity name	The Billington Foundation
Other name the charity uses	
Registered charity number	1185558
Charity's principal address	Cunard Building, Liverpool, L3 1EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lindsey Broadbent		3 Years	
2	Emma Bunting		3 Years	
3	Julie Greenwood		3 Years	
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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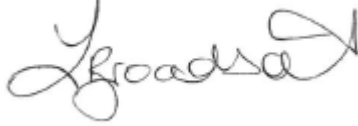
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lindsey Broadbent	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/08/2022	

THE BILLINGTON FOUNDATION

England & Wales - Charity number 1185558

Accounts



Trustees' Annual Report for the period

01/09/2020 – 31/08/2021

Charity name: The Billington Foundation

Charity registration number: 1185558

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purpose according to the law of England and Wales as the trustees see fit from time to time, in particular but not limited to the relief of poverty, education, the furthering of interests of and improving the lives of children and young people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Charity was registered in October 2019 and due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2020/2021)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2020/2021)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2020/2021)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2020/2021)
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Due to the Covid pandemic all activities had to be paused so nothing reported (nil return for 2020/2021)
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a	
Relationship with any related parties	Para 1.51	n/a	
Other			

Reference and Administrative details

Charity name	The Billington Foundation
Other name the charity uses	
Registered charity number	1185558
Charity's principal address	Cunard Building, Liverpool, L3 1EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lindsey Broadbent		2 Years	
2	Emma Bunting		2 Years	
3	Julie Greenwood		2 Years	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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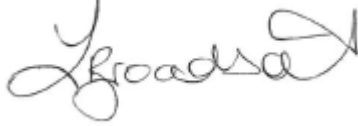
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lindsey Broadbent	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/08/2021	

THE BILLINGTON FOUNDATION

England & Wales - Charity number 1185558

Accounts



Trustees' Annual Report for the period

30/09/2019 – 31/08/2020

Charity name: The Billington Foundation

Charity registration number: 1185558

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purpose according to the law of England and Wales as the trustees see fit from time to time, in particular but not limited to the relief of poverty, education, the furthering of interests of and improving the lives of children and young people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Charity was registered only in October 2019 - no activities to report (nil return for 2019/2020)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Charity was registered only in October 2019 - no activities to report (nil return for 2019/2020)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity was registered only in October 2019 - no funds held -nil return for 2019/2020
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity was registered only in October 2019 - no funds held -nil return for 2019/2020
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Charity was registered only in October 2019 - no funds held -nil return for 2019/2020
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
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Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	The Billington Foundation
Other name the charity uses	
Registered charity number	1185558
Charity's principal address	Cunard Building, Liverpool, L3 1EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lindsey Broadbent		1 Year	
2	Emma Bunting		1 Year	
3	Julie Greenwood		1 Year	
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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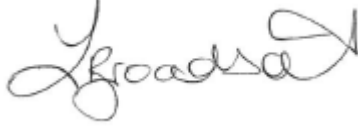
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lindsey Broadbent	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/08/2020	