

MARK EDWARDS FOUNDATION

England & Wales · Charity number 1185769

Details

Status Registered

Legal form CIO

Registered 2019-10-11

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

Contact

Address Pall Mall Dental Clinic
42 Pall Mall
Liverpool
L3 6AL

Phone 07740063100

Email info@markedwardsfoundation.org

Website www.markedwardsfoundation.org

Activities

Objects: TO RELIEVE THE POVERTY OR FINANCIAL HARDSHIP OF YOUNG PEOPLE BY THE PROVISION OF GRANTS TO ENABLE THEM TO PARTICIPATE IN HEALTHY RECREATIONAL ACTIVITIES THAT THEY COULD NOT OTHERWISE AFFORD.

Activities: To assist young people in the achievement and development of amateur sporting excellence and health, by using the funds collected to be distributed for clothing, equipment, sports education, coaching mentoring or club membership fees as appropriate.

Classification

- **How:** Makes Grants To Individuals
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £4,122 | £3,400 | - | - |
| 2023-12-31 | £4,343 | £6,544 | - | - |
| 2022-12-31 | £9,988 | £7,620 | - | - |
| 2021-12-31 | £2,516 | £3,897 | - | - |
| 2020-12-31 | £8,428 | £8,581 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Edward Murphy | Chair | 2017-11-24 |
| Andrew Jackson | | 2017-11-24 |
| Anna Hardacre Edwards | | 2018-11-01 |
| Barbara Edwards | | 2018-11-01 |
| Dr Andrew Healy | | 2017-11-24 |
| Elisabeth Hardacre Edwards | | 2024-07-15 |
| Neil Spencer | | 2017-11-24 |
| Phil Pellow | | 2017-11-24 |

MARK EDWARDS FOUNDATION

England & Wales - Charity number 1185769

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----|------|-----------------|----|----|------|
| | Period start date | | | Period end date | | | |
| From | 01 | 01 | 2024 | To | 31 | 12 | 2024 |

Section A Reference and administration details

Charity name

Mark Edwards Foundation

Other names charity is known by

Registered charity number (if any)

1185769

Charity's principal address

Pall Mall Dental Clinic
 42 Pall Mall
 Liverpool
Postcode L3 6AL

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 | Andrew Healy | | 24/11/17 to date | |
| 2 | Andrew Jackson | Treasurer | 24/11/17 to date | |
| 3 | Edward Murphy | Chair | 24/11/17 to date | |
| 4 | Neil Spencer | | 24/11/17 to date | |
| 5 | Philip Pellow | Secretary | 24/11/17 to date | |
| 6 | Anna Edwards | | 01/11/18 to date | |
| 7 | Barbara Edwards | | 01/11/18 to date | |
| 8 | Elisabeth Edwards | | 25/07/24 to date | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

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

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO - Foundation |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees must receive, on or before HIS/HER first appointment:
A copy of the current version of the CIO's Constitution
AND
A copy of the CIO's latest Trustees Annual Report and Statement of Accounts.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the poverty of financial hardship of young people by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the year 1st January to 31st December 2024 the Foundation awarded 8 grants, totalling £3,387, to 8 individual young people. The trustees had regard to Charities Commission's guidance on public benefit when awarding these grants.

The grants awarded covered 6 different sporting/ recreational activities: Boxing, Cycling, Football, Golf, Gymnastics and Netball.

The grants awarded were utilised to support payment of membership fees, competition entry costs, equipment and coaching / tuition which allowed recipients, who otherwise would have been not have been able, to engage and participate in a range of sporting / recreational activities within their local communities.

Additional details of objectives and activities (Optional information)

In July of this year, in recognition of her efforts to promote the foundation the trustees unanimously elected Elisabeth Edwards, the eldest daughter to Mark in who's memory to foundation was established, to the board of trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As with the previous year 2024 was not an easy year for many charitable organisations. This saw the number of and thus income from donations made to Foundation decrease again from the previous year. Despite the difficult circumstances, the foundation did benefit from some exceptionally successful fund raising events, generating a higher revenue than in the previous year.

This helped to mitigate the reduction in donations and give the foundation a total of £4,122 of funds raised during the year.

The disappointingly the foundation received only 9 applications during the period, down from the previous year.

The foundation retained £3,247 of unrestricted funds at the end of 2024 which will be used to continue our work into 2025 and beyond,

We are still firmly of the belief that young people's physical and mental wellbeing have been enhanced by the support of the foundation and we look forward to continuing to make a difference where we can in the future.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no reserve policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

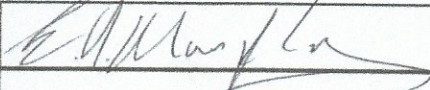
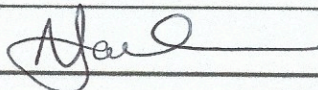
The Charity's principal source of funds is through donations made by individuals and fundraising activities held on behalf of the charity.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | EDWARD NORMAN MURPHY | ANDREW JACKSON |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER |
| Date | 16/07/2025 | |



Receipts and payments accounts

| | | | |
|----------------------------|--|-----------|--------------------------------------|
| For the period from | Period start date 01/01/2024 | To | Period end date 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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 500 | - | - | 500 | 1,897 |
| Events | 3,128 | - | - | 3,128 | 2,447 |
| Other | 494 | - | - | 494 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,122 | - | - | 4,122 | 4,344 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,122 | - | - | 4,122 | 4,344 |
| A3 Payments | | | | | |
| Grants / Awards | 3,387 | - | - | 3,387 | 6,539 |
| Banking Costs / Fees | 13 | - | - | 13 | 5 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,400 | - | - | 3,400 | 6,544 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,400 | - | - | 3,400 | 6,544 |
| Net of receipts/(payments) | 722 | - | - | 722 | - 2,200 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,525 | - | - | 2,525 | 4,725 |
| Cash funds this year end | 3,247 | - | - | 3,247 | 2,525 |

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 | | 3,247 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,247 | - | - |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|--------------------------------|-----------------|-----------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |


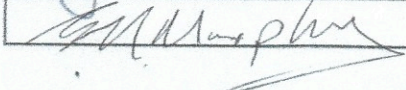
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|--------------------------------|-----------------|-----------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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 |
|---|----------------|------------------|
|  | ANDREW JACKSON | 15/7/25 |
|  | EDWARD MURPHY | 16/7/2025 |

MARK EDWARDS FOUNDATION

England & Wales - Charity number 1185769

Accounts

Trustees' Annual Report for the period

| | | | |
|-------------|-------------------|-----------------|-----------|
| | Period start date | Period end date | |
| From | 01 01 2023 | 31 12 2023 | To |

Section A

Reference and administration details

Charity name

Mark Edwards Foundation

Other names charity is known by

Registered charity number (if any)

1185769

Charity's principal address

Pall Mall Dental Clinic

42 Pall Mall

Liverpool

Postcode

L3 6AL

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 | Andrew Healy | | 24/11/17 to date | |
| 2 | Andrew Jackson | Treasurer | 24/11/17 to date | |
| 3 | Edward Murphy | Chair | 24/11/17 to date | |
| 4 | Neil Spencer | | 24/11/17 to date | |
| 5 | Philip Pellow | Secretary | 24/11/17 to date | |
| 6 | Anna Edwards | | 01/11/18 to date | |
| 7 | Barbara Edwards | | 01/11/18 to date | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

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

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | CIO - Foundation |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Elected by Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees must receive, on or before HIS/HER first appointment:
A copy of the current version of the CIO's Constitution
AND
A copy of the CIO's latest Trustees Annual Report and Statement of Accounts.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the poverty of financial hardship of young people by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Over the period 1st January to 31st December 2023 the Foundation awarded 14 grants, totalling £6,539, to 14 individual young people. The trustees had regard to Charities Commission's guidance on public benefit when awarding these grants.

The grants were spread across 10 different sporting and recreational activities:

Trampolining, Kickboxing, Tennis, Hockey, Cross Fit, Cricket, Golf, Netball, Canoe Polo and Athletics.

The grants awarded covering membership fees, competition entry fees, equipment and travel and have enabled those who would otherwise not have been able to either individually or collectively within their local community participate and engage in a wide range of healthy sporting and recreational activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year ending 31st December 2023 was a difficult year for many due to the cost of living crisis. This affected the Foundation in that it saw a decrease in revenue generated from fund raising activities compared to the previous year. The foundation received 15 applications for grants in total in 2023, again fewer than the previous year.

Despite the challenging financial climate, the Foundation was able to benefit from several fundraising events and activities and some very generous donations and managed to raise £4,343 during the year.

The foundation retained £2,525.30 of unrestricted funds at the end of 2023 which will be used to continue our work into 2024 and beyond.

We believe that young people's lives and physical and mental wellbeing have been enhanced by the work of the Foundation during 2023 and look forward to continuing to try to make a difference in 2024.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has no reserve policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funds is through donations made by individuals and fundraising activities held on behalf of the Charity.

Section F

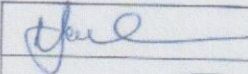
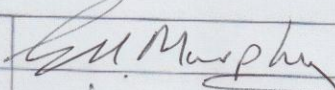
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | ANDREW JACKSON | EDWARD NORMAN MURPHY |
| Position (eg Secretary, Chair, etc) | TREASURER | CHAIRMAN |
| Date | 24/4/24 | |



Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2023 | To | Period end date 31/12/2023 |
|---------------------|---------------------------------|----|-------------------------------|

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 | 1,897 | - | - | 1,897 | 4,072 |
| Events | 2,447 | - | - | 2,447 | 4,667 |
| Other | - | - | - | - | 1,249 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,343 | - | - | 4,343 | 9,988 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,343 | - | - | 4,343 | 9,988 |
| A3 Payments | | | | | |
| Awards / Grants | 6,539 | - | - | 6,539 | 7,587 |
| Banking Fees | 5 | - | - | 5 | 10 |
| Postage | - | - | - | - | 23 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 6,544 | - | - | 6,544 | 7,620 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,544 | - | - | 6,544 | 7,620 |
| Net of receipts/(payments) | - 2,200 | - | - | - 2,200 | 2,368 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,725 | - | - | 4,725 | - |
| Cash funds this year end | 2,525 | - | - | 2,525 | 2,368 |

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 | | 2,525 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,525 | - | - |

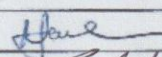
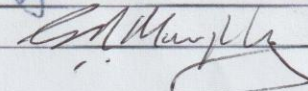
| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | |
| Details | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | |
| Details | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | |
| Details | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | |
| Details | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | ANDREW JACKSON | 24/4/24 |
|  | EDWARD MURPHY | 25/4/24 |

MARK EDWARDS FOUNDATION

England & Wales - Charity number 1185769

Accounts

Trustees' Annual Report for the period

| | | | |
|-------------|-------------------|--------------|-----------------|
| | Period start date | | Period end date |
| From | 01 | January 2022 | To 31 |
| | | | December 2022 |

Section A Reference and administration details

Charity name Mark Edwards Foundation

Other names charity is known by

Registered charity number (if any) 1185769

Charity's principal address

| | |
|-------------------------|--------|
| Pall Mall Dental Clinic | |
| 42 Pall Mall | |
| Liverpool | |
| Postcode | L3 6AL |

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 | Andrew Healy | | 24/11/17 to date | |
| 2 | Andrew Jackson | Treasurer | 24/11/17 to date | |
| 3 | Edward Murphy | Chair | 24/11/17 to date | |
| 4 | Neil Spencer | | 24/11/17 to date | |
| 5 | Philip Pellow | Secretary | 24/11/17 to date | |
| 6 | Anna Edwards | | 01/11/18 to date | |
| 7 | Barbara Edwards | | 01/11/18 to date | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

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

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | CIO - Foundation |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Elected by Trustees |

Additional governance issues (Optional information)

| | |
|--|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>New Trustees must receive, on or before HIS/HER first appointment: A copy of the current version of the CIO's Constitution AND A copy of the CIO's latest Trustees Annual Report and Statement of Accounts.</p> |
|--|--|

Section C Objectives and activities

| | |
|---|---|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>To relieve the poverty of financial hardship of young people by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.</p> |
|---|---|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Over the period 1st January to 31st December 2022 the Foundation awarded 17 grants, totalling £7,587, to 15 individual young people and to youth sections at 2 local sports clubs. The trustees had regard to Charities Commission's guidance on public benefit when awarding these grants.

The grants were spread across 11 different sporting and recreational activities:

Kickboxing, Tennis, Hockey, Gymnastics, Mixed Martial Arts, Cross Fit, Judo, Cricket, Fencing, Golf and Athletics.

The grants awarded covering membership fees, competition entry fees, equipment, Community Engagement Summer Academies and have enabled those who would otherwise not have been able to either individually or collectively within their local community participate and engage in a wide range of healthy sporting and recreational activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The year ending 31st December 2022 saw the relaxation and eventual removal of many of the restrictions imposed in UK during the COVID 19 pandemic. Thankfully this allowed for sporting and leisure activities to start up again.

The Foundation saw an increase in numbers of applications, not only due to participants returning to activities they had enjoyed prior to the pandemic but also due to financial impact suffered by many due to the lockdown measures. The foundation received over 20 applications in total in 2022 over double the number received in 2021.

The Foundation was able to benefit from several fundraising events and activities and some very generous donations and managed to raise £9,980 during the year.

The foundation retained £4,725 of unrestricted funds at the end of 2022 which will be used to continue our work into 2023 and beyond.

We believe that young people's lives and physical and mental wellbeing have been enhanced by the work of the Foundation during 2022 and look forward to continuing to try to make a difference in 2023.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no reserve policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

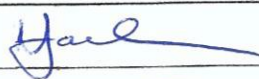
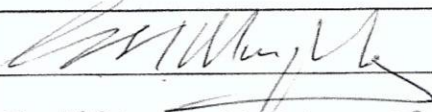
The Charity's principal source of funds is through donations made by individuals and fundraising activities held on behalf of the Charity.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | ANDREW JACKSON | EDWARD NORMAN MORPHY |
| Position (eg Secretary, Chair, etc) | TREASURER | CHAIRMAN |
| Date | 20/3/23 | |



Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2022 | To | Period end date 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 | 4,072 | - | - | 4,072 | 240 |
| FUND RAISING EVENTS | 4,667 | - | - | 4,667 | 1,845 |
| OTHER | 1,249 | - | - | 1,249 | 431 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 9,988 | - | - | 9,988 | 2,516 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 9,988 | - | - | 9,988 | 2,516 |
| A3 Payments | | | | | |
| AWARDS / GRANTS | 7,587 | - | - | 7,587 | 3,870 |
| BANKING FEES | 10 | - | - | 10 | 27 |
| POSTAGE | 23 | - | - | 23 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,620 | - | - | 7,620 | 3,897 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 7,620 | - | - | 7,620 | 3,897 |
| Net of receipts/(payments) | 2,368 | - | - | 2,368 | - 1,381 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,357 | - | - | 2,357 | 3,738 |
| Cash funds this year end | 4,725 | - | - | 4,725 | 2,357 |

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 | BANK ACC - SANTANDER | 4,725 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,725 | - | - |

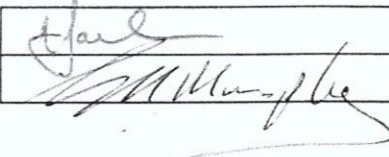
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | A. JACKSON | 20/3/23 |
| | E. N. MURPHY | 22 03 2023 |

MARK EDWARDS FOUNDATION

England & Wales - Charity number 1185769

Accounts

Trustees' Annual Report for the period

| | | |
|-------------|-------------------|------------------|
| | Period start date | Period end date |
| From | 01 January 2021 | 31 December 2021 |
| | To | |

Section A Reference and administration details

| | | | |
|---|---|-----------------|--------|
| Charity name | MARK EDWARDS FOUNDATION | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1185769 | | |
| Charity's principal address | Pall Mall Dental Clinic | | |
| | 42 Pall Mall | | |
| | Liverpool | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">L3 6AL</td> </tr> </table> | Postcode | L3 6AL |
| Postcode | L3 6AL | | |

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 | Andrew Healy | | 24/11/17 to Date | |
| 2 | Andrew Jackson | Treasurer | 24/11/17 to Date | |
| 3 | Edward Murphy | Chair | 24/11/17 to Date | |
| 4 | Neil Spencer | | 24/11/17 to Date | |
| 5 | Philip Pellow | Secretary | 24/11/17 to Date | |
| 6 | Anna Edwards | | 01/11/2018 to Date | |
| 7 | Barbara Edwards | | 01/11/2018 to Date | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

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

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | CIO - Foundation |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Elected by Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|---|
| <p>New Trustees must receive, on or before HIS/HER first appointment: A copy of the current version of the CIO's Constitution. AND A copy of the CIO's latest Trustees Annual Report and Statement of Accounts.</p> |
|---|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|---|
| <p>To relieve the poverty or financial hardship of young people by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.</p> |
|---|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period ending 31st December 2021 the Foundation awarded 9 grants, totalling £3,870 to 7 individual young people and 1 sports club. The trustees had regard to the Charities Commission's guidance on public benefit when awarding these grants.

These awards were spread across 6 different sporting and recreational activities:

Athletics, Ballet, Boxing, Cricket, Cycling and Tennis

Grants awarded through membership fees, competition entry fees, equipment, training courses and coaching, have enabled those who otherwise would not have been able to either individually participate or give opportunities to for their local communities to engage in a wide range of healthy sporting and recreational activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The year ending 31st December 2021 was again heavily impacted by the global Covid pandemic. This led to the curtailment of many organised sporting and leisure activities and resulted in not only a decrease in the number of applications received by the Foundation compared to the previous year but also a dramatic reduction in the Foundation's ability to hold fund raising events and generate revenue.

That being said, the Foundation still managed to raise £2,516 during the year and award a total of £3,870 in grants which still represents a significant achievement given the circumstances.

The Foundation retained £2,355 of unrestricted funds at the end of 2021, which will be used to continue our work into 2022 and onwards.

In 2021 the Foundation has contributed towards enabling a community Tennis Club to provide lessons for young people and for seven individuals to continue taking part in their chosen fields, with several cases excelling in terms of attending the Royal Ballet School and selection for National training and development squads.

We believe that the lives of youngsters have been enhanced by the grants awarded by the Foundation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has no reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funds are through donations made through individuals and fundraising activities held on behalf of the Charity.

Section F

Other optional information


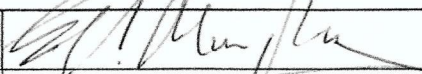
| |
|--|
| |
|--|

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | ANDREW LIAM JACKSON | EDWARD NORMAN MURPHY |
| Position (eg Secretary, Chair, etc) | TREASURER | CHAIR |
| Date | 15/2/21 | |



Receipts and payments accounts

| | | | |
|----------------------------|--|-----------|--------------------------------------|
| For the period from | Period start date 01/01/2021 | To | Period end date 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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 240 | - | - | 240 | 415 |
| Fund Raising Events | 1,845 | - | - | 1,845 | 7,027 |
| Calendar Sales | 431 | - | - | 431 | 986 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,516 | - | - | 2,516 | 8,428 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,516 | - | - | 2,516 | 8,428 |
| A3 Payments | | | | | |
| Awards / Grants | 3,870 | - | - | 3,870 | 8,474 |
| Paypal Fees | 27 | - | - | 27 | 107 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,897 | - | - | 3,897 | 8,581 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,897 | - | - | 3,897 | 8,581 |
| Net of receipts/(payments) | - 1,381 | - | - | - 1,381 | - 153 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,737 | - | - | 3,737 | 3,890 |
| Cash funds this year end | 2,356 | - | - | 2,356 | 3,737 |

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 | | | | |
| | Bank Acc - Santander | 2,164 | - | - |
| | Paypal Acc | 192 | - | - |
| | | - | - | - |
| | Total cash funds | 2,356 | - | - |

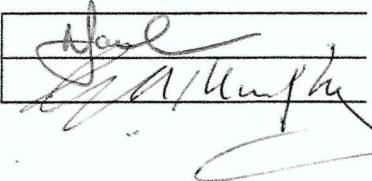
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | A Jackson | 15/02/2022 |
| | E. N. MURPHY | 15/02/2022 |

MARK EDWARDS FOUNDATION

England & Wales - Charity number 1185769

Accounts

Names and addresses of advisers (Optional information)

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

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | CIO - Foundation |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Elected by Trustees |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>New Trustees must receive, on or before HIS/HER first appointment: A copy of the current version of the CIO's Constitution. AND A copy of the CIO's latest Trustees Annual Report and Statement of Accounts.</p> |
|--|---|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|---|
| <p>To relieve the poverty or financial hardship of young people by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.</p> |
|---|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period ending 31st December 2020 the Foundation awarded 22 grants, totalling £8473.50 to 16 individual young people and 3 sports clubs. The trustees had regard to the Charities Commission's guidance on public benefit when awarding these grants.

These awards were spread across 12 different sporting and recreational activities:

Athletics, Ballet, Boxing, Canoeing, Cycling, Dance, Golf, Gymnastics, Hockey, Mixed Martial Arts, Squash and Tennis

Grants awarded through membership fees, competition entry fees, equipment, training courses and coaching, have enabled those who otherwise would not have been able to either individually participate or give opportunities to for their local communities to engage in a wide range of healthy sporting and recreational activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During a particularly hard year for everyone due to the global pandemic and in particular the difficulties encountered with fund raising the Foundation managed to raise £8,428, make grants to a total of £8,473.50 and end the year with £3,737 of unrestricted funds to continue our work into 2021 and onwards.

In 2020 the Foundation has contributed towards the refurbishment of storm damaged all-weather facilities, at a multi-sport club, which is used by club members, local schools and children's sports teams across the local community. It has enabled a community Tennis Club to provide lessons for young people with learning and developmental delay issues and a community Boxing Club deliver fitness training and exercise to young people suffering with mental health issues.

Additionally, through the Foundation's efforts 16 individuals have been able to continue taking part in their chosen field and in several cases excelling in terms of gaining a place at the Royal Ballet School, selection for National training and development squads and competing in regional and international events.

We believe that the lives of youngsters have been enhanced by the grants awarded by the Foundation.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

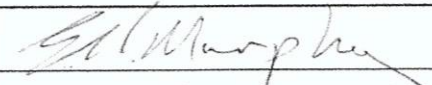
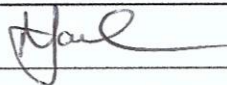
The Charity's principal sources of funds are through donations made through individuals and fund raising activities held on behalf of the Charity.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | EDWARD NORMAN MURPHY | ANDREW JACKSON |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER |
| Date | 11 / 10 / 2021 | |



Receipts and payments accounts

| | | | |
|----------------------------|--|-----------|--------------------------------------|
| For the period from | Period start date 11/10/2019 | To | Period end date 31/12/2020 |
|----------------------------|--|-----------|--------------------------------------|

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 | 415 | - | - | 415 | 896 |
| Fund Raising Events | 7,027 | - | - | 7,027 | 936 |
| Calendar Sales | 986 | - | - | 986 | 220 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 8,428 | - | - | 8,428 | 2,052 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 8,428 | - | - | 8,428 | 2,052 |
| A3 Payments | | | | | |
| Awards / Grants | 8,474 | - | - | 8,474 | 2,255 |
| Paypal Fees | 107 | - | - | 107 | 27 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 8,581 | - | - | 8,581 | 2,282 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 8,581 | - | - | 8,581 | 2,282 |
| Net of receipts/(payments) | - 153 | - | - | - 153 | - 230 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,890 | - | - | 3,890 | 4,120 |
| Cash funds this year end | 3,737 | - | - | 3,737 | 3,890 |

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 | Bank Acc - Santander | 3,561 | - | - |
| | Paypal Acc | 176 | - | - |
| | | - | - | - |
| | Total cash funds | 3,737 | - | - |
| | | OK | OK | OK |

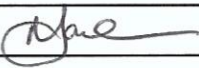
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | A Jackson | 07/10/2021 |
| | | |