

Trustees' Annual Report for the period

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

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		01/11/2018 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)

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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 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.

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.

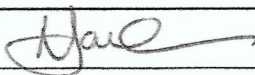
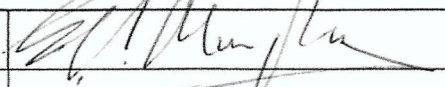
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
ANDREW LIAM JACKSON	EDWARD NORMAN MORPHY
TREASURER	CHAIR

15/2/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MARK EDWARDS FOUNDATION

No (if any)

Receipts and payments accounts

CC16a

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	-	-

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)
		-	-
		-	-
		-	-
		-	-
		-	-

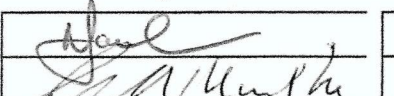
B4 Assets retained for the charity's own use

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
	A Jackson	15/02/2022
	E. N. MURPHY	15/02/2022