

Trustees' Annual Report for the period

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

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.

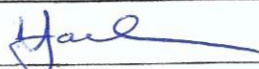
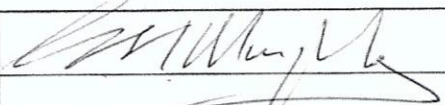
The Charity's principal source of funds is through donations made by individuals and fundraising activities held on behalf of the Charity.

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 | |



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
01/01/2022

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 | - | - |

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) |
|---------|--------------------------------|-----------------|-----------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

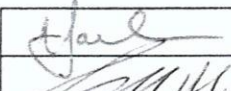
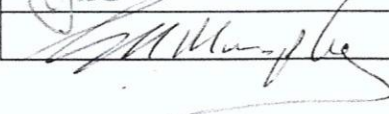
**B4 Assets retained for the
charity's own use**

| 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 | 20/3/23 |
|  | E. N. MURPHY | 22 03 2023 |