



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 24/12/19 (Period start date)

To 31/12/20 (Period end date)

Charity name: The Gregory Mills Foundation (A Charitable Trust)

Charity registration number: 1186442

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Providing grants/raising awareness of need in following areas/following beneficiaries:</b> <ul style="list-style-type: none"><li>- Financial need/education of children</li><li>- Amateur sport/physical development of the young</li><li>- Food and clean water</li><li>- Animal welfare</li><li>- Marine environment protection/improvement</li></ul>
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	<b>Principally the funding of Charities/NGOs/Projects having regard to our Objects and the guidance of The Charity Commission as to Public Benefit</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had, and continue to have, regard to this guidance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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



volunteers		
Other		

## 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	<p><b>In the first full year of operation since registration as a UK Charity, for the period 24/12/19 – 31/12/20 we have continued with the work done when our Foundation was a simple unregistered Trust.</b></p> <p><b>Our primary objective and focus this year has been the financial support of two schools in India, Hunar Ghar and Mother Miracle</b></p> <p><b>Hunar Ghar : funded the salary of the P E Teacher, sports equipment, approximately 28,800 meals for students and sponsorship of a three day sports event held at Hunar Ghar to which a number of schools in the area were invited to participate. This involve sponsoring set up, equipment and food for all participants.</b></p> <p><b>Mother Miracle: The sponsorship of the cost of education and food for 16 children including an annual birthday cake for each child.</b></p> <p><b>Next year we shall be looking to increase the number and variety of projects that we support.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	



Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Please see filed accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Trustees ensure that income/account balance always exceeds commitments in anticipation of ongoing future commitments.</b>
Amount of reserves held	Para 1.22	<b>At the end of this financial year reserves of £21,870 were held</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Trust</b>
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	<b>Appointed by Resolution of Trustees</b>

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

### Reference and Administrative details

Charity name	The Gregory Mills Foundation (A Charitable Trust)
Other name the charity uses	
Registered charity number	1186442
Charity's principal address	32, Havelock Road Croydon CR0 6QP



**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	Christopher John Mills	Trustee & Chairman		
2	Karine Mills	Trustee		
3	Rebecca Elizabeth Houghton Mills	Trustee		
4	Carole Laugier Naim	Trustee		
5	Ashleigh Paige Bennett	Trustee		
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20				

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

[illegible]

**Name of trustees holding title to property belonging to the charity**

[illegible]



## 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)	Christopher John Mills	
Position (eg Secretary, Chair, etc)	Chairman	

Date

22/12/21
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Gregory Mills Foundation (A Charitable Trust)

1186442

## Receipts and payments accounts

For the period  
from

24-Dec-19

To


31-Dec-20

### 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 £
<b>A1 Receipts</b>				
Donations	32,831	2,700	-	35,531
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	32,831	2,700	-	35,531
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	32,831	2,700	-	35,531
<b>A3 Payments</b>				
Education and sport for young people	6,307	2,700	-	9,007
Food and clean water	4,579	-	-	4,579
Admin costs	75	-	-	75
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	10,961	2,700	-	13,661
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	10,961	2,700	-	13,661
<b>Net of receipts/(payments)</b>	21,870	-	-	21,870
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	21,870	-	-	21,870



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	21,870	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>21,870</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Rebecca Mills	



CC16a

Last year  
to the nearest £

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**Endowment  
funds  
to nearest £**

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OK

**Endowment  
funds  
to nearest £**

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**


**Date of  
approval**

12/5/2021





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's report  
on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

The Gregory Mills Foundation (A Charitable Trust)

**On accounts for the  
period ended**

31 December 2020

**Charity no.:**

1186442

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the period ended **31 / 12 / 2020**.

As the charity's trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with such records.



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 accounts to be reached.

Signed:  Date: 22/12/2021

Name: IAN STUART MILROY

Relevant professional qualification(s) or body (if any): C.T.A.

Address: 33 PARKLAND AVENUE  
UPMINSTER  
ESSEX, RM14 2EX

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.