

Charity Commission Annual Return 2024

PAGABO FOUNDATION

Charity registration number: 1187084

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01.01.2024

Financial period end date

31.12.2024

Income and spending

Income £

11460

Spending £

20699

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£2220

Charitable activities

£9240

Other trading activities

0

Investments

0

Other

0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

55 Shitefriargate

Hull

HU1 2HU

Charity Headquarters address

As above

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

0

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

No

Financial reserves policy and procedures

Yes

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

N/A

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

N/A

Campaigns and political activity policy and procedures

N/A

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

N/A

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

None reported

External risk and impact

Donations,

N/A

Other income - grants

N/A

Other income - contracts

N/A

Other income - investment

N/A

Expenditure on charitable activities

N/A

Expenditure on overheads

N/A

Number of volunteers

N/A

Number of employees

N/A

Number of trustees

N/A

Fundraising activities

N/A

Capacity to deliver services

N/A

Total service demand

N/A

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

184

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Trustee

Given names

JASON

Family name

STAPLEY

**Telephone
number**

078-1589490

Email

JASON.STAPLEY@PAGABO.CO.UK

Date submitted

10.12.25

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Statement of Activity

Pagabo Foundation

January-December, 2024

Distribution account	Total
Income	
Donation Income	2 220 00
Event - Feelgood Games (Income)	13 225 00
Just Giving Income	65 00
Pagabo Golf Day	2 500 00
Sponsorship	3 450 00
Total for Income	£21 460 00
Cost of Sales	
Donation	9 999 99
Total for Cost of Sales	£9 999 99
Gross Profit	£11 460 01
Expenses	
Event - Feelgood Games	14 745 00
Legal and professional expenses	
Tax	2 500 00
Total for Legal and professional expenses	£2 500 00
Purchases-1	659 87
Sales and marketing expenses	
Events and campaigns	2 510 55
Hotels & Meals	283 33
Total for Sales and marketing expenses	£2 793 88
Total for Expenses	£20 698 75
Net Operating Income	-£9 238 74
Net Other Income	
Net Income	-£9 238 74

Accrual Basis Wednesday, November 12, 2025 09:49 AM GMTZ

Statement of Financial Position

Pagabo Foundation

As of December 31, 2024

Distribution account	Total
Fixed Asset	
Total for Fixed Asset	
Cash at bank and in hand	

Bank current account	40 976 14
Total for Cash at bank and in hand	£40 976 14
Debtors	
Debtors	1 450 00
Trade debtors	2 715 00
Total for Debtors	£4 165 00
Current Assets	
Intercompany Account - Pagabo Group Holdings	0 00
Prepayments	0 00
Total for Current Assets	£0 00
NET CURRENT ASSETS	£45 141 14
Creditors: amounts falling due within one year	
Trade Creditors	
Trade Creditors	3 593 33
Total for Trade Creditors	£3 593 33
Current Liabilities	
Corporation tax liability	-285 00
Intercompany current accounts	
Intercompany current account - Pagabo	120 55
Total for Intercompany current accounts	£120 55
VAT Control - HMRC	0 00
VAT Suspense	0 00
VAT Suspense - HMRC	-257 88
Total for Current Liabilities	-£422 33
Total for Creditors: amounts falling due within one year	£3 171 00
NET CURRENT ASSETS (LIABILITIES)	£41 970 14
TOTAL ASSETS LESS CURRENT LIABILITIES	£41 970 14
TOTAL NET ASSETS (LIABILITIES)	£41 970 14
Capital and Reserves	
Retained Earnings	51 208 88
Net Income	-9 238 74
Total for Capital and Reserves	£41 970 14