

THE SCOTT-MORGAN FOUNDATION

England & Wales · Charity number 1187386

Details

Status Registered

Legal form CIO

Registered 2020-01-15

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

Contact

Address 5 Plantation Way
Torquay
TQ2 7SR

Phone 07840 368612

Email info@scottmorganfoundation.org

Website www.scottmorganfoundation.org

Activities

Objects: FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF SCIENCE, HEALTH AND EDUCATION, BY CARRYING OUT, PROMOTING AND PUBLISHING RESEARCH INTO THE ETHICAL USE OF ARTIFICIAL INTELLIGENCE, VIRTUAL REALITY, ENHANCED REALITY, ROBOTICS, AND OTHER HIGH-TECHNOLOGY SYSTEMS TO AUGMENT THE CAPABILITIES AND WELLBEING OF THOSE RESTRICTED BY AGE, ILL-HEALTH, DISABILITY, OR OTHER PHYSICAL OR MENTAL DISADVANTAGE.

Activities: The Scott-Morgan Foundation exists for public benefit in the advancement of science, health and educational research involving research projects with world-leading high tech corporations into Verbal Spontaneity and Personality Retention for those with extreme disabilities. Research has also begun into augmented reality for those with disabilities.

Classification

- **How:** Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£189,725	£200,636	-	-
2024-04-05	£79,442	£110,132	-	-
2023-04-05	£162,608	£50,332	-	-
2022-04-05	£0	£0	-	-
2021-04-05	£0	£0	-	-

Trustees

Name	Role	Appointed
David Alun Wynne Owen		2019-08-14
Esther Maria Duran Fernandez		2019-08-14
Francis Scott-Morgan		2019-08-14

THE SCOTT-MORGAN FOUNDATION

England & Wales - Charity number 1187386

Accounts

Company registration number: CE020318
Charity registration number: 1187386

**THE SCOTT-MORGAN FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

**The Scott-Morgan Foundation
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The trustees present their report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

The charity's aims and objectives are the advancement of science, health and education by carrying out, promoting and publishing research into the ethical use of artificial intelligence, virtual reality, enhanced reality, robotics and other high technology systems to augment the capabilities and wellbeing of those restricted by age, ill-health, disability, or other physical or mental disadvantage.

Public Benefit

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the Public Benefit of our aims and objectives.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

This year, The Scott-Morgan Foundation has made significant strides in advancing assistive technologies that empower individuals with severe disabilities, particularly those living with ALS/MND.

Other Achievements

Free Professional Voices for People with ALS

In partnership with ElevenLabs, we launched a global initiative to provide individuals with ALS access to free, professional-quality voice cloning. This allows users to preserve their unique vocal identities, enabling natural communication even as speech becomes impaired.

Hyper-Realistic Avatars for Personal Expression

Working with D-ID, we introduced hyper-realistic digital avatars capable of conveying nuanced facial expressions and emotions. These avatars help users maintain a visual presence and strengthen emotional connection in communication, supporting their independence and dignity.

Integrated AAC Solutions with Lenovo

Our deepening collaboration with Lenovo led to the debut of a comprehensive AI-powered communication platform, showcased at Lenovo Tech World '24. The solution integrates personalised voice replicas (via ElevenLabs), realistic avatars (via D-ID), eye-tracking (via Irisbond), and predictive AI to deliver a seamless, intuitive communication experience for people with profound physical disabilities. We are also working closely with Lenovo on the development of a next-generation, freely available AAC (Augmentative and Alternative Communication) solution. The aim is to provide an accessible and customisable platform that supports users with complex communication needs worldwide.

These efforts form part of our ongoing mission to make cutting-edge technologies more inclusive, affordable and accessible. We continue to collaborate with key partners globally to develop and open-source innovative tools, helping redefine what it means to be disabled in the 21st century.

Financial Review

**The Scott-Morgan Foundation
Trustees' Report (continued)
For The Year Ended 5 April 2025**

Financial Position

At 5 April 2025, the charity's reserves were £70,673 (2024 - £81,586).

Unrestricted funds at the year end amounted to £70,673 (2024 - £81,586).

Reserves Policy

The Scott-Morgan Foundation is redefining human potential through technology. We pioneer human-centric, AI-driven assistive solutions, focusing on ALS/MND to create innovations that serve the broadest spectrum of disabilities. Our "design for all" approach ensures no one is left behind. Through collaboration, we develop integrated, accessible technologies that empower millions to communicate, create, and fully participate in society. By democratising cutting-edge innovation, we challenge perceptions of disability and foster an inclusive future where everyone, regardless of physical limitations, actively shapes our shared world. As with many other small charities who are mainly dependent on grants for its income, The Scott-Morgan Foundation needs to protect its financial position. This reserves policy is intended to set out the agreement on the level of its reserves required that will ensure the time is available to make necessary changes if the charity's reserves reduce.

Without the high levels of resources to be able to create income-generating investments, the trustees agreed that the charity's funds would be held as cash and stay within the day-to-day operating bank account. The reserves are likely to be required for projects and/or individual support requests received by the charity which means a swift response can be necessary.

Considering the size of the organisation and its key activities, the trustees for the Scott-Morgan Foundation agreed that they wish to maintain a minimum level of reserves, equivalent to 9 months running costs. This would give sufficient time to seek additional funding to support the ongoing growth of the charity.

Reserves at 5 April 2025 were £70,673 - equivalent to approximately 14 months' running costs. If the level of reserves falls below 9 months, the trustees will make a joint decision as to how much of these reserves can be earmarked for future proposals and how much should remain available to support the charity's running costs.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustee Selection Methods

All trustees received appropriate induction and training to understand the objectives for the Scott-Morgan Foundation.

Reference and Administrative Details

Trustees

Francis Scott-Morgan
David Owen
Esther Fernandez

Charity Number

1187386

**The Scott-Morgan Foundation
Trustees' Report (continued)
For The Year Ended 5 April 2025**

Company Number

CE020318

Principal Address

5 Plantation Way
Torquay
Devon
TQ2 7SR

Independent Examiner

Nicholas Millard FMAAT
Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

**The Scott-Morgan Foundation
Trustees' Report (continued)
For The Year Ended 5 April 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

David Owen

Trustee

2 February 2026

The Scott-Morgan Foundation
Independent Examiner's Report to the Trustees of The Scott-Morgan Foundation
For The Year Ended 5 April 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Nicholas Millard FMAAT

2 February 2026
13 Hyde Road
Paignton
Devon
TQ4 5BW

The Scott-Morgan Foundation
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 5 April 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	180,885	50,124
Charitable activities:			
Technology development		8,840	29,318
		<u>189,725</u>	<u>79,442</u>
EXPENDITURE ON:			
Raising funds	4	-	(289)
Charitable activities:	4		
Technology development		(200,636)	(109,843)
		<u>(200,636)</u>	<u>(110,132)</u>
NET EXPENDITURE		<u>(10,911)</u>	<u>(30,690)</u>
NET MOVEMENT IN FUNDS		<u>(10,911)</u>	<u>(30,690)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		81,586	112,276
TOTAL FUNDS CARRIED FORWARD	10	<u><u>70,675</u></u>	<u><u>81,586</u></u>

The notes on pages 9 to 12 form part of these financial statements.

The Scott-Morgan Foundation
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 5 April 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	50,124	-	50,124
Charitable activities:				
Technology development		29,318	-	29,318
		79,442	-	79,442
EXPENDITURE ON:				
Raising funds	4	(289)	-	(289)
Charitable activities:	4			
Technology development		(39,383)	(70,460)	(109,843)
		(39,672)	(70,460)	(110,132)
NET EXPENDITURE		39,770	(70,460)	(30,690)
NET MOVEMENT IN FUNDS		39,770	(70,460)	(30,690)
RECONCILIATION OF FUNDS:				
Total funds brought forward		41,816	70,460	112,276
TOTAL FUNDS CARRIED FORWARD	10	81,586	-	81,586

The notes on pages 9 to 12 form part of these financial statements.

**The Scott-Morgan Foundation
Balance Sheet
As At 5 April 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		78,850	-	78,850	93,575
		<u>78,850</u>	<u>-</u>	<u>78,850</u>	<u>93,575</u>
Creditors: Amounts Falling Due Within One Year	8	(8,175)	-	(8,175)	(11,989)
		<u>70,675</u>	<u>-</u>	<u>70,675</u>	<u>81,586</u>
NET CURRENT ASSETS (LIABILITIES)					
		<u>70,675</u>	<u>-</u>	<u>70,675</u>	<u>81,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>70,675</u>	<u>-</u>	<u>70,675</u>	<u>81,586</u>
NET ASSETS					
		<u>70,675</u>	<u>-</u>	<u>70,675</u>	<u>81,586</u>
FUNDS OF THE CHARITY					
Unrestricted Funds				<u>70,675</u>	<u>81,586</u>
TOTAL FUNDS	10			<u>70,675</u>	<u>81,586</u>

For the year ending 5 April 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

David Owen

Trustee

2 February 2026

The notes on pages 9 to 12 form part of these financial statements.

**The Scott-Morgan Foundation
Notes to the Financial Statements
For The Year Ended 5 April 2025**

1. General Information

The Scott-Morgan Foundation is a company limited by guarantee, incorporated in England & Wales, registered number CE020318 and registered charity number 1187386. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.5. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

The Scott-Morgan Foundation
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

2.8. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	180,885	50,124

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Technology development	142,468	58,168	200,636

	Activities undertaken directly	Support costs (see note 5)	2024 Total
	£	£	£
Raising funds	289	-	289
Technology development	49,603	60,240	109,843
	49,892	60,240	110,132

5. Support Costs

	2025 Technology development
	£
Employee costs	57,648
Governance costs	520
	58,168

The Scott-Morgan Foundation
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

	2024
	Technology development
	£
Employee costs	57,338
Governance costs	2,902
	60,240
	60,240

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	55,000	54,503
Social security costs	1,335	1,335
Other pension costs	1,313	1,500
	57,648	57,338
	57,648	57,338

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	292	292
Taxation and social security	4,463	8,797
Accruals and deferred income	3,420	2,900
	8,175	11,989
	8,175	11,989

9. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,313 (2024: £1,500).

At the balance sheet date contributions of £292 (2024: £292) were due to the fund and are included in creditors.

The Scott-Morgan Foundation
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

10. Movement in Funds

	As at 6 April 2024	Income	Expenditure	As at 5 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	81,586	189,725	(200,636)	70,675
Total funds	<u>81,586</u>	<u>189,725</u>	<u>(200,636)</u>	<u>70,675</u>
	As at 6 April 2023	Income	Expenditure	As at 5 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	41,816	79,442	(39,672)	81,586
Restricted funds				
EntServ UK Limited	70,460	-	(70,460)	-
Total funds	<u>112,276</u>	<u>79,442</u>	<u>(110,132)</u>	<u>81,586</u>

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Scott-Morgan Foundation
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 5 April 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	180,885	50,124
	180,885	50,124
Charitable Activities:		
Technology development		
Income from charitable activities	8,840	29,318
	8,840	29,318
	189,725	79,442
EXPENDITURE ON:		
Raising funds		
Cost of raising funds	-	(289)
	-	(289)
Charitable Activities:		
Technology development		
Subcontractor costs	(127,768)	(42,000)
Travel and subsistence expenses	(8,335)	(3,972)
Computer software, IT consumables and maintenance	(1,573)	(262)
Marketing and advertising costs	(4,244)	(2,750)
Other direct costs	(499)	(569)
Bank charges	(49)	(50)
Wages and salaries	(55,000)	(54,503)
Employers NI	(1,335)	(1,335)
Employers pensions - defined contributions scheme	(1,313)	(1,500)
Accountancy fees	(520)	(2,902)
	(200,636)	(109,843)
	(200,636)	(110,132)
NET EXPENDITURE	(10,911)	(30,690)

THE SCOTT-MORGAN FOUNDATION

England & Wales - Charity number 1187386

Accounts

REGISTERED CHARITY NUMBER: 1187386

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024
FOR
SCOTT MORGAN FOUNDATION**

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

SCOTT MORGAN FOUNDATION
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FOR THE YEAR ENDED 5 APRIL 2024

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SCOTT MORGAN FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's aims and objectives are the advancement of science, health and education by carrying out, promoting and publishing research into the ethical use of artificial intelligence, virtual reality, enhanced reality, robotics and other high technology systems to augment the capabilities and wellbeing of those restricted by age, ill-health, disability, or other physical or mental disadvantage.

Public benefit

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the Public Benefit of our aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year, The Scott-Morgan Foundation has made significant strides in advancing assistive technologies that empower individuals with severe disabilities, particularly those living with ALS/MND.

wFree Professional Voices for People with ALS

In partnership with ElevenLabs, we launched a global initiative to provide individuals with ALS access to free, professional-quality voice cloning. This allows users to preserve their unique vocal identities, enabling natural communication even as speech becomes impaired.

Hyper-Realistic Avatars for Personal Expression

Working with D-ID, we introduced hyper-realistic digital avatars capable of conveying nuanced facial expressions and emotions. These avatars help users maintain a visual presence and strengthen emotional connection in communication, supporting their independence and dignity.

Integrated AAC Solutions with Lenovo

Our deepening collaboration with Lenovo led to the debut of a comprehensive AI-powered communication platform, showcased at Lenovo Tech World '24. The solution integrates personalised voice replicas (via ElevenLabs), realistic avatars (via D-ID), eye-tracking (via Irisbond), and predictive AI to deliver a seamless, intuitive communication experience for people with profound physical disabilities. We are also working closely with Lenovo on the development of a next-generation, freely available AAC (Augmentative and Alternative Communication) solution. The aim is to provide an accessible and customisable platform that supports users with complex communication needs worldwide.

These efforts form part of our ongoing mission to make cutting-edge technologies more inclusive, affordable and accessible. We continue to collaborate with key partners globally to develop and open-source innovative tools, helping redefine what it means to be disabled in the 21st century.

FINANCIAL REVIEW

Financial position

At 5 April 2024, the charity's reserves were £81,586 (2023 - £112,276). The reduction in reserves being entirely due to the expenditure of a grant received in the previous year for the development of assistive technology that had been entirely spent by the year end.

Unrestricted funds at the year end amounted to £81,586 (2023 - £41,816).

SCOTT MORGAN FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

FINANCIAL REVIEW

Reserves policy

The Scott-Morgan Foundation is redefining human potential through technology. We pioneer human-centric, AI-driven assistive solutions, focusing on ALS/MND to create innovations that serve the broadest spectrum of disabilities. Our "design for all" approach ensures no one is left behind. Through collaboration, we develop integrated, accessible technologies that empower millions to communicate, create, and fully participate in society. By democratising cutting-edge innovation, we challenge perceptions of disability and foster an inclusive future where everyone, regardless of physical limitations, actively shapes our shared world. As with many other small charities who are mainly dependent on grants for its income, The Scott-Morgan Foundation needs to protect its financial position. This reserves policy is intended to set out the agreement on the level of its reserves required that will ensure the time is available to make necessary changes if the charity's reserves reduce.

Without the high levels of resources to be able to create income-generating investments, the trustees agreed that the charity's funds would be held as cash and stay within the day-to-day operating bank account. The reserves are likely to be required for projects and/or individual support requests received by the charity which means a swift response can be necessary.

Considering the size of the organisation and its key activities, the trustees for the Scott-Morgan Foundation agreed that they wish to maintain a minimum level of reserves, equivalent to 9 months running costs. This would give sufficient time to seek additional funding to support the ongoing growth of the charity.

Reserves at 5 April 2024 were £81,586 - equivalent to approximately 17 months' running costs. If the level of reserves falls below 9 months, the trustees will make a joint decision as to how much of these reserves can be earmarked for future proposals and how much should remain available to support the charity's running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Induction and training of new trustees

All trustees received appropriate induction and training to understand the objectives for the Scott-Morgan Foundation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187386

Principal address

5 Plantation Way
Torquay
TQ2 7SR

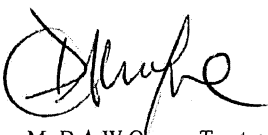
Trustees

Ms E M D Duran Fernandez
Ms A F Darby (resigned 15.5.24)
Mr P A Younge (resigned 15.5.24)
Mr F P Scott-Morgan
Mr M P Aylett (resigned 20.11.24)
Mr D A W Owen
Mr J A Overton (resigned 15.5.24)

Independent Examiner

Andrew McMinnis ACA FCCA
Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Approved by order of the board of trustees on 30 April 2025 and signed on its behalf by:



Mr D A W Owen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SCOTT MORGAN FOUNDATION**

Independent examiner's report to the trustees of Scott Morgan Foundation

I report to the charity trustees on my examination of the accounts of Scott Morgan Foundation (the Trust) for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity 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').

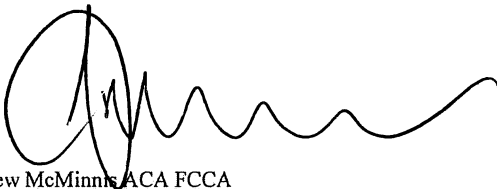
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andrew McMinnis ACA FCCA
The Institute of Chartered Accountants in England and Wales

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Date:

1/5/2025

SCOTT MORGAN FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	50,124	-	50,124	51,302
Charitable activities					
Technology development	3	29,318	-	29,318	111,255
Other income		-	-	-	50
Total		<u>79,442</u>	<u>-</u>	<u>79,442</u>	<u>162,607</u>
EXPENDITURE ON					
Raising funds	4	289	-	289	551
Charitable activities					
Technology development	5	39,383	70,460	109,843	49,780
Total		<u>39,672</u>	<u>70,460</u>	<u>110,132</u>	<u>50,331</u>
NET INCOME/(EXPENDITURE)		39,770	(70,460)	(30,690)	112,276
RECONCILIATION OF FUNDS					
Total funds brought forward		41,816	70,460	112,276	-
TOTAL FUNDS CARRIED FORWARD		<u>81,586</u>	<u>-</u>	<u>81,586</u>	<u>112,276</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

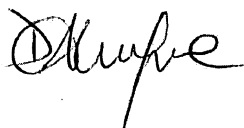
The notes form part of these financial statements

SCOTT MORGAN FOUNDATION

BALANCE SHEET
5 APRIL 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		93,575	-	93,575	129,238
CREDITORS					
Amounts falling due within one year	9	(11,989)	-	(11,989)	(16,962)
NET CURRENT ASSETS		<u>81,586</u>	<u>-</u>	<u>81,586</u>	<u>112,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,586</u>	<u>-</u>	<u>81,586</u>	<u>112,276</u>
NET ASSETS		<u>81,586</u>	<u>-</u>	<u>81,586</u>	<u>112,276</u>
FUNDS					
	10				
Unrestricted funds				81,586	41,816
Restricted funds				-	70,460
TOTAL FUNDS				<u>81,586</u>	<u>112,276</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2025 and were signed on its behalf by:



Mr D A W Owen - Trustee

The notes form part of these financial statements

SCOTT MORGAN FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. The financial statements are prepared in Sterling which is the functional currency of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	50,124	51,302
	<u> </u>	<u> </u>

SCOTT MORGAN FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

3. INCOME FROM CHARITABLE ACTIVITIES		2024	2023
	Activity	£	£
Grants	Technology development	29,318	111,255
		<u> </u>	<u> </u>

4. RAISING FUNDS		2024	2023
Raising donations and legacies		£	£
Fundraising costs		289	551
		<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS		Direct Costs	Support costs (see note 6)	Totals
		£	£	£
Technology development		49,603	60,240	109,843
		<u> </u>	<u> </u>	<u> </u>

6. SUPPORT COSTS		Management	Governance costs	Totals
		£	£	£
Technology development		57,338	2,902	60,240
		<u> </u>	<u> </u>	<u> </u>

Activity	Basis of allocation
Management	Wholly charitable
Governance costs	Wholly charitable

Governance costs includes accountancy fees in respect of the independent examination of £1,700 (2022 - £3,900).

All expenditure in relation to support costs was unrestricted.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023, however, £1,991 (2023 - £Nil) was reimbursed to two trustees in respect of expenditure made on the charity's behalf.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	54,503	38,333
Social security costs	1,335	4,767
Other pension costs	1,500	1,150
	<u> </u>	<u> </u>
	57,338	44,250
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	2024	2023
Management and administration	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The total employee benefits of the key management personnel were £56,003 (2023: £39,483).

SCOTT MORGAN FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	9,089	12,793
Other creditors	-	269
Accruals and deferred income	2,900	3,900
	<u>11,989</u>	<u>16,962</u>

10. MOVEMENT IN FUNDS

	At 6/4/23	Net movement in funds	At 5/4/24
	£	£	£
Unrestricted funds			
General fund	41,816	39,770	81,586
Restricted funds			
EntServ UK Limited	70,460	(70,460)	-
TOTAL FUNDS	<u>112,276</u>	<u>(30,690)</u>	<u>81,586</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,442	(39,672)	39,770
Restricted funds			
EntServ UK Limited	-	(70,460)	(70,460)
TOTAL FUNDS	<u>79,442</u>	<u>(110,132)</u>	<u>(30,690)</u>

Comparatives for movement in funds

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
General fund	-	41,816	41,816
Restricted funds			
EntServ UK Limited	-	70,460	70,460
TOTAL FUNDS	<u>-</u>	<u>112,276</u>	<u>112,276</u>

SCOTT MORGAN FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,352	(9,536)	41,816
Restricted funds			
EntServ UK Limited	111,255	(40,795)	70,460
TOTAL FUNDS	<u>162,607</u>	<u>(50,331)</u>	<u>112,276</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/22 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	-	81,586	81,586
TOTAL FUNDS	<u>-</u>	<u>81,586</u>	<u>81,586</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,794	(49,208)	81,586
Restricted funds			
EntServ UK Limited	111,255	(111,255)	-
TOTAL FUNDS	<u>242,049</u>	<u>(160,463)</u>	<u>81,586</u>

Funds received from EntServ UK Limited are towards the development of technology to assist individuals diagnosed with motor neurone disease.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

THE SCOTT-MORGAN FOUNDATION

England & Wales - Charity number 1187386

Accounts



Trustees' Annual Report for the period

From 2022 Period start date 1/4/22

To 2023 Period end date 31/3/23

Charity name: The Scott Morgan Foundation

Charity registration number: 1187386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Scott-Morgan Foundation exists for public benefit in the advancement of science, health and educational research involving research projects with world-leading high tech corporations into Verbal Spontaneity and Personality Retention for those with extreme disabilities.
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	Research has also begun into augmented reality for those with disabilities and this was debuted via customised integrated technologies preserving the independence of a 24-year-old volunteer who is living with Motor Neurone Disease.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all received the guidance issued by the Charity Commission and understand the focus of the foundation to invest its resources in public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our grant delivery process is simple. Where the foundation recognises that it can make a difference to an individual, once that individual has agreed to our intervention, we will endeavour to meet their needs. This is provided through enabling introductions to our supporting hi-tech partners to supply equipment, technical expertise and relevant training. Grant monies are therefore provided indirectly to the ultimate recipient and primarily used to support the funding for this expert intervention.

Policy on social investment including program related investment	Para 1.38	Grants are made irrespective of any financial means testing, purely based on need and where the foundation can make a difference.
Contribution made by volunteers	Para 1.38	The foundation is supported by volunteers in the form of trustees and through experts making their time and knowledge available pro bono.
Other		N/A

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	We partnered with pioneers like DeepBrain AI and Lenovo, creating an integrated platform converging eye tracking, ear and tongue switches, and wheelchair controls into one seamless user experience promoting communication and creation. Irisbond, Earswitch, and Augmental collaborated with us. Optimising real-world efficacy through clinical trials with researchers at Mount Sinai's Abilities Center, their input informs scalable and personalised designs. This inspires more affordable and accessible options by open-sourcing projects like EyeSpeak and pursuing regional tools through alliances like with ALS India.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity made a good start in this financial year once it had received grant income to enable the commencement of our work
Performance of fundraising activities against objectives set	Para 1.41	We secured two payments in this year from corporate entities to enable us to start our work.

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our accounts are due to be published to the charity commission by 5 2 2024. These will show that we received £100,000 from initial grants/donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As our income did not commence until mid-2022, we have since been expending some of this income to support the growth of the key aims of the charity. A review of any reserves identified will inform the creation of a future reserves policy.
Amount of reserves held	Para 1.22	Approximately £112,276
Reasons for holding zero reserves	Para 1.22	We aim to maintain a balance equivalent to 12 months running costs dependent on the successful acquisition of further grant income.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is dependent on acquiring further grant income. The success of any applications will impact on the going concern status of the charity.

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	Grant income and small amounts received via online donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The key risk is establishing reliable and regular income to deliver our charitable objectives.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	15 January 2020: CIO registration
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	By application and relevant qualifications, experience and alignment with the charity's aims

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	All trustees were inducted to the charity by the original founder and then the current CEO. A review of current trustee membership will take place during 2024 with identification of further required training as a result.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a CEO (paid) supported by trustees with specific skills to ensure the charity maintains its focus to achieve its aims.
Relationship with any related parties	Para 1.51	We have received sponsorship and support from a number of relevant companies – IRISBOND, Lenovo and the Oso foundation.
Other		N/A

Reference and Administrative details

Charity name	The Scott Morgan Foundation
Other name the charity uses	N/A
Registered charity number	1187386
Charity's principal address	5 Plantation Way TORQUAY TQ2 7SR

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	Lavonne Roberts		23 10 22	Board of trustees
2	Thorsten Peter Stremlau		23 10 22	Board of trustees
3	Patrick Younge		Whole year	Charity Commission
4	Jerry A Overton		Whole year	Charity Commission
5	Esther Maria Duran Fernandez		Whole year	Charity Commission
6	Amanda Fay Darby		Whole year	Charity Commission
7	Francis Scott-Morgan		Whole year	Charity Commission
8	David Alun Wynne Owen		Whole year	Charity Commission
9	Dr Matthew Peter Aylett PhD		Whole year	Charity Commission
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	Francis Scott-Morgan	
Lavonne Roberts	David Alun Wynne Owen	
Thorsten Peter Stremlau	Dr Matthew Peter Aylett PhD	
Patrick Younge		
Jerry A Overton		
Esther Maria Duran Fernandez		
Amanda Fay Darby		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Andrew Morgan

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

David

Full name(s)

David Alun Wynne Owen

Position (eg Secretary,
Chair, etc)

Chair

Date

20 1 24

REGISTERED CHARITY NUMBER: 1187386

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023
FOR
SCOTT MORGAN FOUNDATION

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

SCOTT MORGAN FOUNDATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

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Balance Sheet	5
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SCOTT MORGAN FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's aims and objectives are the advancement of science, health and education by carrying out, promoting and publishing research into the ethical use of artificial intelligence, virtual reality, enhanced reality, robotics and other high technology systems to augment the capabilities and wellbeing of those restricted by age, ill-health, disability, or other physical or mental disadvantage.

Public benefit

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the Public Benefit of our aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We partnered with pioneers like DeepBrain AI and Lenovo, creating an integrated platform converging eye tracking, ear and tongue switches, and wheelchair controls into one seamless user experience promoting communication and creation. Irisbond, Earswitch, and Augmental also collaborated with us. Optimising real-world efficacy through clinical trials with researchers at Mount Sinai's Abilities Center, their input informs scalable and personalised designs. This inspires more affordable and accessible options by open-sourcing projects like EyeSpeak and pursuing regional tools through alliances like with ALS India. Research has also begun into augmented reality for those with disabilities and this was debuted via customised integrated technologies preserving the independence of a 24-year-old volunteer who is living with Motor Neurone Disease.

FINANCIAL REVIEW

Financial position

At 5 April 2023, the charity's reserves were £112,276 (2022 - £Nil), due mainly to the receipt of a grant of £111,255 for the development of assistive technology that remained largely unspent at the year end.

Unrestricted funds at the year end amounted to £41,816 (2022 - £Nil).

Reserves policy

Our income did not commence until mid-2022, and we have since been expending this grant income to support the growth of the key aims of the charity.

A review of any reserves identified when we publish our first financial return in April 2024 will inform the creation of a future reserves policy. We aim to maintain a balance equivalent to 12 months running costs dependent on the successful acquisition of further grant income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Induction and training of new trustees

All trustees received appropriate induction and training to understand the objectives for the Scott-Morgan Foundation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187386

Principal address

5 Plantation Way
Torquay
TQ2 7SR

SCOTT MORGAN FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

Trustees

Ms E M D Duran Fernandez
Ms A F Darby
Mr P A Younge
Mr F P Scott-Morgan
Dr P B Scott-Morgan (deceased 15.6.22)
Mr M P Aylett
Mr D A W Owen
Mr J A Overton
Ms L Roberts (appointed 23.10.22)
Mr T P Stremiau (appointed 23.10.22)

Independent Examiner

Andrew McMinnis ACA FCCA
Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:



Mr D A W Owen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SCOTT MORGAN FOUNDATION**

Independent examiner's report to the trustees of Scott Morgan Foundation

I report to the charity trustees on my examination of the accounts of Scott Morgan Foundation (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity 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').

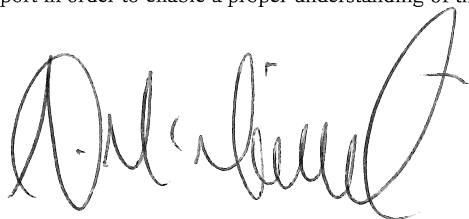
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andrew McMinnis ACA FCCA
The Institute of Chartered Accountants in England and Wales

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

1 February 2024

SCOTT MORGAN FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,303	-	51,303	-
Charitable activities					
Technology development		-	111,255	111,255	-
Other income		50	-	50	-
Total		<u>51,353</u>	<u>111,255</u>	<u>162,608</u>	<u>-</u>
EXPENDITURE ON					
Raising funds		552	-	552	-
Charitable activities					
Technology development		8,985	40,795	49,780	-
Total		<u>9,537</u>	<u>40,795</u>	<u>50,332</u>	<u>-</u>
NET INCOME		41,816	70,460	112,276	-
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>41,816</u></u>	<u><u>70,460</u></u>	<u><u>112,276</u></u>	<u><u>-</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SCOTT MORGAN FOUNDATION

BALANCE SHEET
5 APRIL 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		58,778	70,460	129,238	-
CREDITORS					
Amounts falling due within one year	3	(16,962)	-	(16,962)	-
NET CURRENT ASSETS		<u>41,816</u>	<u>70,460</u>	<u>112,276</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,816	70,460	112,276	-
NET ASSETS		<u>41,816</u>	<u>70,460</u>	<u>112,276</u>	<u>-</u>
FUNDS					
Unrestricted funds	4			41,816	-
Restricted funds				70,460	-
TOTAL FUNDS				<u>112,276</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:



Mr D A W Owen - Trustee

The notes form part of these financial statements

SCOTT MORGAN FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. The financial statements are prepared in Sterling which is the functional currency of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

SCOTT MORGAN FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	12,794	-
Other creditors	268	-
Accruals and deferred income	3,900	-
	<u>16,962</u>	<u>-</u>

4. MOVEMENT IN FUNDS

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
General fund	-	41,816	41,816
Restricted funds			
EntServ UK Limited	-	70,460	70,460
TOTAL FUNDS	<u>-</u>	<u>112,276</u>	<u>112,276</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,353	(9,537)	41,816
Restricted funds			
EntServ UK Limited	111,255	(40,795)	70,460
TOTAL FUNDS	<u>162,608</u>	<u>(50,332)</u>	<u>112,276</u>

Funds received from EntServ UK Limited are towards the development of technology to assist individuals diagnosed with motor neurone disease.

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

REGISTERED CHARITY NUMBER: 1187386

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023
FOR
SCOTT MORGAN FOUNDATION

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

SCOTT MORGAN FOUNDATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

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Balance Sheet	5
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SCOTT MORGAN FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's aims and objectives are the advancement of science, health and education by carrying out, promoting and publishing research into the ethical use of artificial intelligence, virtual reality, enhanced reality, robotics and other high technology systems to augment the capabilities and wellbeing of those restricted by age, ill-health, disability, or other physical or mental disadvantage.

Public benefit

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the Public Benefit of our aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We partnered with pioneers like DeepBrain AI and Lenovo, creating an integrated platform converging eye tracking, ear and tongue switches, and wheelchair controls into one seamless user experience promoting communication and creation. Irisbond, Earswitch, and Augmental also collaborated with us. Optimising real-world efficacy through clinical trials with researchers at Mount Sinai's Abilities Center, their input informs scalable and personalised designs. This inspires more affordable and accessible options by open-sourcing projects like EyeSpeak and pursuing regional tools through alliances like with ALS India. Research has also begun into augmented reality for those with disabilities and this was debuted via customised integrated technologies preserving the independence of a 24-year-old volunteer who is living with Motor Neurone Disease.

FINANCIAL REVIEW

Financial position

At 5 April 2023, the charity's reserves were £112,276 (2022 - £Nil), due mainly to the receipt of a grant of £111,255 for the development of assistive technology that remained largely unspent at the year end.

Unrestricted funds at the year end amounted to £41,816 (2022 - £Nil).

Reserves policy

Our income did not commence until mid-2022, and we have since been expending this grant income to support the growth of the key aims of the charity.

A review of any reserves identified when we publish our first financial return in April 2024 will inform the creation of a future reserves policy. We aim to maintain a balance equivalent to 12 months running costs dependent on the successful acquisition of further grant income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Induction and training of new trustees

All trustees received appropriate induction and training to understand the objectives for the Scott-Morgan Foundation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187386

Principal address

5 Plantation Way
Torquay
TQ2 7SR

SCOTT MORGAN FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

Trustees

Ms E M D Duran Fernandez
Ms A F Darby
Mr P A Younge
Mr F P Scott-Morgan
Dr P B Scott-Morgan (deceased 15.6.22)
Mr M P Aylett
Mr D A W Owen
Mr J A Overton
Ms L Roberts (appointed 23.10.22)
Mr T P Stremiau (appointed 23.10.22)

Independent Examiner

Andrew McMinnis ACA FCCA
Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:



Mr D A W Owen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SCOTT MORGAN FOUNDATION**

Independent examiner's report to the trustees of Scott Morgan Foundation

I report to the charity trustees on my examination of the accounts of Scott Morgan Foundation (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andrew McMinnis ACA FCCA
The Institute of Chartered Accountants in England and Wales

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

1 February 2024

SCOTT MORGAN FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,303	-	51,303	-
Charitable activities					
Technology development		-	111,255	111,255	-
Other income		50	-	50	-
Total		<u>51,353</u>	<u>111,255</u>	<u>162,608</u>	<u>-</u>
EXPENDITURE ON					
Raising funds		552	-	552	-
Charitable activities					
Technology development		8,985	40,795	49,780	-
Total		<u>9,537</u>	<u>40,795</u>	<u>50,332</u>	<u>-</u>
NET INCOME		41,816	70,460	112,276	-
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>41,816</u></u>	<u><u>70,460</u></u>	<u><u>112,276</u></u>	<u><u>-</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SCOTT MORGAN FOUNDATION

BALANCE SHEET
5 APRIL 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		58,778	70,460	129,238	-
CREDITORS					
Amounts falling due within one year	3	(16,962)	-	(16,962)	-
NET CURRENT ASSETS		<u>41,816</u>	<u>70,460</u>	<u>112,276</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,816	70,460	112,276	-
NET ASSETS		<u>41,816</u>	<u>70,460</u>	<u>112,276</u>	<u>-</u>
FUNDS					
Unrestricted funds	4			41,816	-
Restricted funds				70,460	-
TOTAL FUNDS				<u>112,276</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:



Mr D A W Owen - Trustee

The notes form part of these financial statements

SCOTT MORGAN FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. The financial statements are prepared in Sterling which is the functional currency of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

SCOTT MORGAN FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	12,794	-
Other creditors	268	-
Accruals and deferred income	3,900	-
	<u>16,962</u>	<u>-</u>

4. MOVEMENT IN FUNDS

	At 6/4/22	Net movement in funds	At 5/4/23
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TOTAL FUNDS	<u>162,608</u>	<u>(50,332)</u>	<u>112,276</u>

Funds received from EntServ UK Limited are towards the development of technology to assist individuals diagnosed with motor neurone disease.

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

THE SCOTT-MORGAN FOUNDATION

England & Wales - Charity number 1187386

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2021		05	04	2022

Section A Reference and administration details

Charity name Scott Morgan Foundation

Other names charity is known by

Registered charity number (if any) 1187386

Charity's principal address 5 Plantation Way

Torquay

Postcode TQ2 7SR

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	Alun Owen			
2	Francis Scott-Morgan			
3	Patrick Younge			
4	Matthew Aylett			
5	Amanda Darby			
6	Esther Duran			
7	Jerry Overton			
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
None	

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by founder

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.

None at this point

Section C Objectives and activities

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

For the advancement of science, health and education by carrying out, promoting and publishing research into the ethical use of Artificial Intelligence, virtual reality, enhanced reality, robotics and other high-technology systems to augment the capabilities and wellbeing of those restricted by age, ill-health, disability or other physical or mental disadvantage.

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)

In this period, solely research as above

Additional details of objectives and activities (Optional information)

none

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

None in this period

Section E

Financial review

Brief statement of the charity's policy on reserves

No finances held in this period

Details of any funds materially in deficit

n/a

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.

None


Section F Other optional information

None

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)	David Alun Wynne Owen	
Position (eg Secretary, Chair, etc)	Chair	
Date	21 3 23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Scott Morgan Foundation	No (if any) 1187386
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Receipts and payments accounts

For the period from	Period start date 4/6/2021	To	Period end date 4/5/2022
------------------------	-------------------------------	----	-----------------------------

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	NIL	NIL	NIL	NIL
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	NIL	NIL	NIL	NIL
Net of receipts/(payments)	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL

NIL

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	NIL	NIL
	<small>(agree balances with receipts and payments account(s))</small>	<small>#VALUE!</small>	<small>#VALUE!</small>

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
			NIL

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

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

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

<p>Signature</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> </div>	<p>Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p style="text-align: center;">D A W OWEN</p> </div>
--	---

CC16a



**Last year
to the nearest £**

-
-
-
-
-
-
-
-
NIL

-
-
-

NIL

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-
-
-
-
NIL

-
-
-

NIL

#VALUE!
-
-
NIL



**Endowment funds
to nearest £**

-
-
-
NIL

#VALUE!

**Endowment funds
to nearest £**

-
-
-
-
-
NIL

**Current value
(optional)**

-
-
-
-
NIL

**Current value
(optional)**

-
-
-
-
-
-
-
-
NIL

**When due
(optional)**

NIL

Date of approval

21 3 23

THE SCOTT-MORGAN FOUNDATION

England & Wales - Charity number 1187386

Accounts

Charity Commission Annual Return 2021

THE SCOTT-MORGAN FOUNDATION

Charity registration number: 1187386

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 2021.

Financial period

Financial period start date**Financial period end date**

Income and spending

Income £**Spending £**

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

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

David Alun Wynne

Family name

Owen

Telephone
number

07711308441

Email

alun.owen6@btinternet.com

Date submitted

04/02/2022

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.