



**Trustees' Annual Report for the period**

Period start date	2nd March 2020	To	Period end date	31st March 2021
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**Section A Reference and administration details**

Charity name **The Steve Talboys Foundation**

Other names charity is known by

Registered charity number (if any) **1188283**

Charity's principal address **151 Hare Lane, Claygate**

Postcode **KT10 0RA**

**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)
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1	Michelle Talboys	Chair	
2	Nigel Hall	Treasurer	
3	Paula Spinks-Chamberlain		
4	James Hands		
5	Marcus Bray		
6	Paul Fanning		
7			
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

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

The Steve Talboys Foundation supports children and young people in Surrey to experience the life changing benefits of amateur sport in their local community. We do this by:

(Object 1) Providing financial support to local amateur sports clubs for children and young people in Surrey,

(Object 2) Providing financial support to individual children or young people in Surrey who may be held back by their financial situation from

## Section C Objectives and activities

- 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.

As part of Trustee induction all trustees were issued with a copy of the Charity Commissions "Charity Trustee Welcome Pack".

## Additional governance issues (Optional information)

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by existing trustees

Charitable Incorporated Organisation (CIO)

Constitution

## Description of the charity's trusts

## Section B Structure, governance and management

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Certified Accountant	Karen Bowles	59 More Lane, Esher, KT10 8AR

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

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- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
  - policy programme related investment;
  - contribution made by volunteers.

### Additional details of objectives and activities (Optional information)

**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)**

The charity raises funds to be distributed for public benefit to local amateur sports clubs for children and young people in Surrey and to individual children or young people in Surrey who may be held back by their financial situation from pursuing their sporting goals.

Grants are used for purposes such as providing transport, kit or resources necessary for a child who would otherwise be precluded from participating due to cost. Provide facilities for training and matches to registered amateur sports clubs in the local community including kit, playing equipment and coaches.

Beneficiaries complete an application form and Trustees consider applications is line with the charities Grant Giving Policy. All applications for funding must meet the charities objects, support the charities goals and values and meet the charities grant making policy.

Charity trustees are aware of the Charity Commission guidance on public benefit and take this into account when awarding grants and operating the charity. Trustees are satisfied that providing charitable benefit to children and young people in the defined geographical area of Surrey is a legitimate aim of the charity and is a proportionate means of achieving its purpose.

pursuing their sporting goals.

## Summary of the main achievements of the charity during the year

This is the first annual report for the charity, having been constituted and registered by the Charity Commission in March 2020. As a fundraising charity that awards grants we have used our first year to raise funds. This has been done against the backdrop of the Covid 19 Pandemic which has limited our fundraising activities and events. During a time of social distancing the charity has promoted Stixy Challenges (fundraising challenges by small groups of people who want to set personal goals, have fun and raise money) to financially support the charity and build fellowship.

During this reporting period charitable funds have been raised via:

- Donation from family, friends and supporters of Steve Talboys and his family at the time of his funeral in September 2019
- Stixy Challenge - Claygate to Brighton bike ride May 2020
- Stixy Challenge - The Road Bike Challenge Oct 2020
- Stixy Challenge - Debbie's Challenge July 2020
- Stixy Challenge - Poppy and Hannah's Challenge Feb 2021
- Online fundraising
- A charity partnership with Miller Insurance

We would like to thank our supporters and donors who have got behind this new charity and supported its goals via fundraising. We would also like to thank Miller Insurance and its staff who voted to include STF as one of its partners charities, and for the funds they have most generously donated to the charity to date.

No applications for grants were received and no grants were awarded during this period as Covid impacted amateur sports clubs with many not operating as normal.

A major push on grant giving is planned for the next financial year plus the launch of the charities Defibrill18 Campaign where the charity aims to put as many defibrillators into amateur sports clubs for children and young people in Surrey as it can. We are hoping the charity can deliver a range of fundraising events to support its income generating activities.



Signed on behalf of the charity's trustees	
Signature(s)	Michelle Talboys
Full name(s)	Michelle Talboys
Position (eg Secretary, Chair, etc)	Chair
	Treasurer
	Nigel Hall
	W. Hall
Date	11/1/2021

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

## Section G Declaration

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## Section F Other optional information

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>Individual donations or funds raised from specific activities.</p>
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Further financial review details (Optional information)

<p>Brief statement of the charity's policy on reserves</p>	<p>The charity has no assets, employees or regular commitments so all of its reserves are available for distribution to good causes. There will be some monies held back in case there is a need to pay corporation tax on some of the activities taken to raise funds or normal activity cost that could be expected to arise. The charity holds all monies as unrestricted funds.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

## Section E Financial review



Receipts and payments accounts

The Steve Talboys Foundation

1188283

CC16a

For the period  
from

02-Mar-20

To

31-Mar-21

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Individual Donations	-	-	25,419	-
Company Donation	-	-	6,300	-
Interest received	1	-	1	-
<b>Sub total (Gross income for AR)</b>	31,720	-	31,720	-
<b>A2 Asset and investment sales, (see table).</b>				
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>				
31,720	-	-	31,720	-
<b>A3 Payments</b>				
Advertising	342	-	342	-
Collection fees on donations	178	-	178	-
<b>Sub total</b>	520	-	520	-
<b>A4 Asset and investment purchases, (see table)</b>				
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>				
520	-	-	520	-
<b>Net of receipts/(payments)</b>				
31,200	-	-	31,200	-
<b>A5 Transfers between funds</b>				
-	-	-	-	-
<b>A6 Cash funds last year end</b>				
31,200	-	-	31,200	-
<b>Cash funds this year end</b>				
-	-	-	-	-



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

## B1 Cash funds

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
Current account	12,143	to nearest £	to nearest £	to nearest £
Deposit account	19,057			
<b>Total cash funds</b>		31,200	-	-
(agree balances with receipts and payments account(s))				

## B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

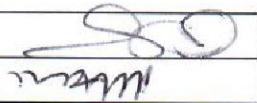
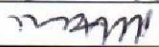
## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Paula Spinks Chamberlain	11/01/2022
	Nigel Hall	11/01/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A  
Independent Examiner's Report

Report to the trustees of

The Steve Talboys Foundation

On accounts for the  
period ended

31 March 2021

Charity no  
(if any)

1188283

Set out on pages

As attached

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2021.  
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").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11/11/2022

Name:

Karen Bowles

Relevant professional  
qualification(s) or body  
(if any):

Chartered Certified Accountant

Address:

Esher Place Lodge, 59 More Lane, Esher, Surrey, KT10 8AR