

Independent Examiner's Report to the Trustees of the Steve Talboys Foundation

I report on the accounts of the Steve Talboys Foundation for the financial year ended 31 March 2024

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011. They consider that the audit requirement under section 144(2) of the Act does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the applicable Directions given by the Charity Commission (CC32); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the Charity Commission's Directions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no material matters have come to my attention that give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with those records; or
- the accounts fail to comply with the applicable accounting requirements under the Charities Act 2011.

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

Signed: 

Name: Steven Burden

Date: 6th December

Address: 49 Arbrook Lane, Esher, KT10 9EG



Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

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 £
A1 Receipts					
Individual Donations	-	-	-	-	870
Company Donation	3,000	-	-	3,000	17,500
Fundraising	47,799	-	-	47,799	17,580
Gift Aid	284	-	-	284	2,539
Interest received	257	-	-	257	84
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,340	-	-	51,340	38,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,340	-	-	51,340	38,573
A3 Payments					
Cost of fundraising	23,162	-	-	23,162	9,509
Collection fees on donations	242	-	-	242	136
Grants and Donations Paid	23,401	-	-	23,401	18,790
Operational costs	598	-	-	598	498
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,403	-	-	47,403	28,933
A4 Asset and investment purchases, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,403	-	-	47,403	28,933
Net of receipts/(payments)	3,937	-	-	3,937	9,640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,487	-	-	54,487	44,847
Cash funds this year end	58,424	-	-	58,424	54,487

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current account	39,023	-	-
	Deposit account	19,400	-	-
		-	-	-
	Total cash funds	58,424	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

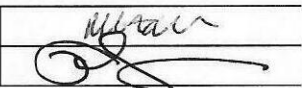
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

Paula Spinks Chamberlain

Date of approval

06/12/2024



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 st April 2023	To 31 st March 2024

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)
1	Michelle Talboys-Smith	Chair		
2	Nigel Hall	Treasurer		
3	Paula Spinks-Chamberlain			
4	James Hands			
5	Marcus Bray			
6	Paul Fanning			
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17				
18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>As part of Trustee induction all Trustees were issued with a copy of the Charity Commissions “Charity Trustee Welcome Pack”</p>
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Section C

Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Foundation awards grants to local amateur sports clubs for children and young people in Surrey, Greater London, Bristol and Gloucestershire and individual children or young people in Surrey, Greater London, Bristol and Gloucestershire who may be held back by their financial situation from pursuing their sporting goals.</p>
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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, Greater London, Bristol and Gloucestershire and to individual children or young people in Surrey, Greater London, Bristol and Gloucestershire 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, coaches and defibrillators.

Beneficiaries complete an application form and Trustees consider applications in 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 areas is a legitimate aim of the charity and is a proportionate means of achieving its purpose.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This is the fourth annual report for the charity, having been constituted and registered by the Charity Commission in February 2020. As a fundraising charity that awards grants we have used this year to continue fundraising efforts, forge partnerships and award grants.

Our Defibrill18 Campaign continues to fund defibrillators for sports clubs for children and young people in the areas we cover. STF have continued to work in partnership with registered charity AED Donate who provide essential first aid services through the placement of Defibrillators through community fundraising. This venture allows us to utilise AED Donate's expertise in sourcing, installing and training around defibrillators and STF's funds. Applicants for funding for defibrillators complete an STF application form and Trustees consider applications in line with the charities Grant Giving Policy.

Funds have been raised this year via:

Events – a Charity Golf Day in Bristol (Steve's hometown) which raised funds and awareness via this event.

Individual giving – a small number of financial gifts were received throughout the year by individual donors.

Merchandise – a range of shirts and hoodies were designed and sold to raise funds.

Corporate giving – our charity partnership with Miller Insurance continued this financial year. Our first annual fundraising dinner with Miller also took place.

During 2023/24 the following grants were awarded:

Panathlon Foundation – for a third year we continued to fund the delivery of a sports programme for disabled children at The Children's Trust in Surrey

Rudy Talboys (Wakeboarder) - to help with costs of training, travel, insurance and competition for the year 2023/2024 enabling Rudy to compete at the highest level, to represent Team GB. This application posed a conflict of interest for Trustees, so the charity commission was consulted and advice followed.

Wey Island Trust – our grant helps the Trust to continue to support over 1000 deprived children from Inner London boroughs each year at their secluded riverside activity centre in Surrey. In partnership with AED Donate we also funded two defibrillators for use during activities.

Make them Smile Foundation - STF fund coaching, equipment and travel for 14-year-old Toby Richardson from Gloucestershire who is a wheelchair rugby and basketball player and a wheelchair racer and athlete. This is the first of a two-year commitment to fund these costs via Make them Smile Foundation.

We would like to thank our individual supporters and donors, and Miller Insurance for the funds they have most generously donated to the charity during this period.

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Section E

Financial review

Brief statement of the charity’s policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

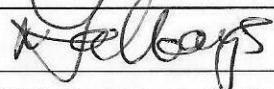
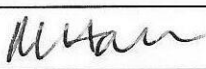
Other optional information

Section G

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Michelle Talboys-Smith	Nigel Hall
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	6 December 2024	