ONBOARD FOUNDATION

England & Wales · Charity number 1190150

Details

Status	Registered
Legal form	CIO
Registered	2020-06-29
Register	View on the Charity Commission register

Contact

Address	27 Old Gloucester Street London WC1N 3AX
Phone	07473894715
Email	hello@onboardfo.org

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL TRAINING) FOR PEOPLE OF ALL AGES IN THE U.K BY PROVIDING THEIR EDUCATION TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATION ESTABLISHMENT.

Activities: Furthering charitable objectives

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-06	£0	£0	-	-
2024-06-06	£0	£0	-	-
2023-06-06	£1,309	£940	-	-
2022-06-06	£0	£0	-	-
2021-06-06	£0	£0	-	-

Trustees

Name	Role	Appointed
Luis Jorge Kelly	Chair	2020-06-06

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2025

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1190150

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

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ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES REPORT
FOR THE YEAR ENDED 6TH JUNE 2025

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1190150
DATE OF REGISTRATION	29th June 2020
START OF FINANCIAL YEAR	7th June 2024
END OF FINANCIAL YEAR	6th June 2025
TRUSTEES AS AT 6TH JUNE 2025	Luis Kelly
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 29th June 2020

OBJECTS

For the public benefit to promote the education (including social training) for people of all ages in the UK by providing their education to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any education establishment.

CORRESPONDENCE ADDRESS	27 Old Gloucester Street London WC1N 3AX

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 6TH JUNE 2025

Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6th June 2025 ……………………………………………

Signed on their behalf by Trustee ……………………………………………

Printed Name: Luis Kelly

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 6TH JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025/24** £	**TOTAL 2023/24** £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	**3a**	-	-	-	-
TOTAL INCOMING RESOURCES		**-**	**-**	**-**	**-**
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	**4a**	-	-	-	-
Governance Costs	**4b**	-	-	-	-
TOTAL RESOURCES EXPENDED		**-**	**-**	**-**	**-**
NET INCOMING (OUTGOING) RESOURCES		**-**	**-**	**-**	**-**
Total Funds Brought Forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		**-**	**-**	**-**	**-**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 11 form part of these dormant financial statements.

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 6TH JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	**Total 06-Jun-25 £**	**Total 06-Jun-24 £**
Fixed Assets					
Tangible Assets	**2**	-	-	-	-
Investments	**5**	-	-	-	-
Total Fixed Assets		**-**	**-**	**-**	**-**
Current Assets					
Debtors & Prepayments	**8**	-	-	-	-
Cash at Bank and in Hand	**7**	-	-	-	-
Total Current Assets			**-**	**-**	**-**
Creditors: Amounts falling due within one year	**9**	-	-	-	-
NET CURRENT ASSETS		-	-	-	-
TOTAL ASSETS less current liabilities		**-**	**-**	**-**	**-**
Creditors: Amounts falling due in more than one year	**10**	-	-	-	-
NET ASSETS		**-**	**-**	**-**	**-**
Funds of the Charity					
General Funds		-	-	-	-
Restricted Funds	**6**	-	-	-	-
Total Funds		**-**	**-**	**-**	**-**

Approved by the Trustees on 6th June 2025 ....

Signed on their behalf by Trustee ....

Printed Name: Luis Kelly

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SOFA) when:
- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations
Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants
This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2025

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advise to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Unrestricted Funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings made at the Sunday fellowship meetings.

Designated Funds
These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Taxation
The charity is exempt from tax on its charitable activities.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
6th June 2025 : None
6th June 2024 : None

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2025

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2024/25 £**	**TOTAL 2023/24 £**
a) Donations, Grants & Legacies				
Gifts & Donations	-	-	-	-
	-	**-**	**-**	**-**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2024/25 £**	**TOTAL 2023/24 £**
a) Cost of Charitable Activities				
Administrative Expenses	-	-	-	-
	-	**-**	**-**	**-**
b) Governance Costs				
Legal & Professional Fees	-	-	-	-
	-	**-**	**-**	**-**

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2025

5. INVESTMENTS

The CIO held no investments during this or the previous financial year.

6. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-25 £**	**Total 06-Jun-25 £**
Cash at Bank & in Hand	-	-	-	-
	-	**-**	**-**	**-**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-25 £**	**Total 06-Jun-25 £**
Sundry Debtors	-	-	-	-
	-	**-**	**-**	**-**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-25 £**	**Total 06-Jun-25 £**
Sundry Creditors	-	-	-	-
	-	**-**	**-**	**-**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during or the previous the financial year.

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2025**

11. STAFF COSTS AND NUMBERS

The CIO employed no members of staff during or the previous the financial year.

12. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them (2023/24:None).

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2024

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1190150

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

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ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES REPORT
FOR THE YEAR ENDED 6TH JUNE 2024

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1190150
DATE OF REGISTRATION	29th June 2020
START OF FINANCIAL YEAR	7th June 2023
END OF FINANCIAL YEAR	6th June 2024
TRUSTEES AS AT 6TH JUNE 2024	Luis Kelly
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 29th June 2020

OBJECTS

For the public benefit to promote the education (including social training) for people of all ages in the UK by providing their education to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any education establishment.

CORRESPONDENCE ADDRESS	27 Old Gloucester Street London WC1N 3AX

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 6TH JUNE 2024

Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ……………………………………………………………………………………………………

Signed on their behalf by Trustee ……………………………………………………………………………………………

Printed Name: Luis Kelly

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 6TH JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	**TOTAL 2023/24** £	**TOTAL 2022/23** £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	**3a**	-	-	-	-
TOTAL INCOMING RESOURCES		**-**	**-**	**-**	**-**
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	**4a**	-	-	-	-
Governance Costs	**4b**	-	-	-	-
TOTAL RESOURCES EXPENDED		**-**	**-**	**-**	**-**
NET INCOMING (OUTGOING) RESOURCES		**-**	**-**	**-**	**-**
Total Funds Brought Forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		**-**	**-**	**-**	**-**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 11 form part of these dormant financial statements.

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 6TH JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	**Total 06-Jun-24 £**	**Total 06-Jun-23 £**
Fixed Assets					
Tangible Assets	**2**	-	-	-	-
Investments	**5**	-	-	-	-
Total Fixed Assets		**-**	**-**	**-**	**-**
Current Assets					
Debtors & Prepayments	**8**	-	-	-	-
Cash at Bank and in Hand	**7**	-	-	-	-
Total Current Assets			**-**	**-**	**-**
Creditors: Amounts falling due within one year	**9**	-	-	-	-
NET CURRENT ASSETS		-	-	-	-
TOTAL ASSETS less current liabilities		**-**	**-**	**-**	**-**
Creditors: Amounts falling due in more than one year	**10**	-	-	-	-
NET ASSETS		**-**	**-**	**-**	**-**
Funds of the Charity					
General Funds		-	-	-	-
Restricted Funds	**6**	-	-	-	-
Total Funds		**-**	**-**	**-**	**-**

Approved by the Trustees on ....

Signed on their behalf by Trustee ....

Printed Name: Luis Kelly

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SOFA) when:
- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations
Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants
This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2024

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advise to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Unrestricted Funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings made at the Sunday fellowship meetings.

Designated Funds
These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Taxation
The charity is exempt from tax on its charitable activities.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
6th June 2024 : None
6th June 2023 : None

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2024

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2023/24** £	**TOTAL 2022/23** £
a) **Donations, Grants & Legacies**				
Gifts & Donations	-	-	-	-
	-	**-**	**-**	**-**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2023/24** £	**TOTAL 2022/23** £
a) **Cost of Charitable Activities**				
Administrative Expenses	-	-	-	-
	-	**-**	**-**	**-**
b) Governance Costs				
Legal & Professional Fees	-	-	-	-
	-	**-**	**-**	**-**

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2024

5. INVESTMENTS

The CIO held no investments during this or the previous financial year.

6. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-24 £**	**Total 06-Jun-24 £**
Cash at Bank & in Hand	-	-	-	-
	-	**-**	**-**	**-**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-24 £**	**Total 06-Jun-24 £**
Sundry Debtors	-	-	-	-
	-	**-**	**-**	**-**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-24 £**	**Total 06-Jun-24 £**
Sundry Creditors	-	-	-	-
	-	**-**	**-**	**-**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during or the previous the financial year.

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2024

11. STAFF COSTS AND NUMBERS

The CIO employed no members of staff during or the previous the financial year.

12. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them (2023/24:None).

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

ONBOARD FOUNDATION

England & Wales - Charity number 1190150

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2023

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1190150

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

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ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES REPORT
FOR THE YEAR ENDED 6TH JUNE 2023

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1190150
DATE OF REGISTRATION	29th June 2020
START OF FINANCIAL YEAR	7th June 2022
END OF FINANCIAL YEAR	6th June 2023
TRUSTEES AS AT 6TH JUNE 2023	Luis Kelly
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 29th June 2020

OBJECTS

For the public benefit to promote the education (including social training) for people of all ages in the UK by providing their education to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any education establishment.

CORRESPONDENCE ADDRESS	27 Old Gloucester Street London WC1N 3AX
ACCOUNTANTS	Castle View Accounting Ltd Ground Floor Office 53 High Street Arundel West Sussex BN18 9AJ

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 6TH JUNE 2023

Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 06/06/2023

Signed on their behalf by Trustee ....

Printed Name: Luis Kelly

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 6TH JUNE 2023

	Note	Unrestricted Funds £	Restricted Funds £	**TOTAL 2022/23** £	**TOTAL 2021/22** £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	**3a**	1,309	-	1,309	-
TOTAL INCOMING RESOURCES		**1,309**	**-**	**1,309**	**-**
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	**4a**	400	-	400	-
Governance Costs	**4b**	540	-	540	-
TOTAL RESOURCES EXPENDED		**940**	**-**	**940**	**-**
NET INCOMING (OUTGOING) RESOURCES		**370**	**-**	**370**	**-**
Total Funds Brought Forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		**370**	**-**	**370**	**-**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 11 form part of these dormant financial statements.

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 6TH JUNE 2023

	Note	Unrestricted Funds £	Restricted Funds £	**Total 06-Jun-23 £**	**Total 06-Jun-22 £**
Fixed Assets					
Tangible Assets	**2**	-	-	-	-
Investments	**5**	-	-	-	-
Total Fixed Assets		**-**	**-**	**-**	**-**
Current Assets					
Debtors & Prepayments	**8**	-	-	-	-
Cash at Bank and in Hand	**7**	910	-	910	-
Total Current Assets		**910**	**-**	**910**	**-**
Creditors: Amounts falling due within one year	**9**	540	-	540	-
NET CURRENT ASSETS		370	-	370	-
TOTAL ASSETS less current liabilities		**370**	**-**	**370**	**-**
Creditors: Amounts falling due in more than one year	**10**	-	-	-	-
NET ASSETS		**370**	**-**	**370**	**-**
Funds of the Charity					
General Funds		370	-	370	-
Restricted Funds	**6**	-	-	-	-
Total Funds		**370**	**-**	**370**	**-**

Approved by the Trustees on ……………………………………………………………………………………………

Signed on their behalf by Trustee ………………………………………………………………………………………

Printed Name: Luis Kelly

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SOFA) when:
- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations
Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants
This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advise to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Unrestricted Funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings made at the Sunday fellowship meetings.

Designated Funds
These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Taxation
The charity is exempt from tax on its charitable activities.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
6th June 2023 : None
6th June 2022 : None

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2023

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2022/23 £**	**TOTAL 2021/22 £**
a) Donations, Grants & Legacies				
Gifts & Donations	1,309	-	1,309	-
	1,309	**-**	**1,309**	**-**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2022/23 £**	**TOTAL 2021/22 £**
a) Cost of Charitable Activities				
Administrative Expenses	400	-	400	-
	400	**-**	**400**	**-**
b) Governance Costs				
Legal & Professional Fees	540	-	540	-
	540	**-**	**540**	**-**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2023

5. INVESTMENTS

The CIO held no investments during this or the previous financial year.

6. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-23 £**	**Total 06-Jun-22 £**
Cash at Bank & in Hand	910	-	910	-
	910	**-**	**910**	**-**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-23 £**	**Total 06-Jun-22 £**
Sundry Debtors	-	-	-	-
	-	**-**	**-**	**-**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-23 £**	**Total 06-Jun-22 £**
Sundry Creditors	540	-	540	-
	540	**-**	**540**	**-**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during or the previous the financial year.

11. STAFF COSTS AND NUMBERS

The CIO employed no members of staff during or the previous the financial year.

12. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them (2021/22:None).

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

Accounts

ANNUAL REPORTS AND DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6TH JUNE 2022

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1190150

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

CONTENTS

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES REPORT
FOR THE YEAR ENDED 6TH JUNE 2022

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1190150
DATE OF REGISTRATION	29th June 2020
START OF FINANCIAL YEAR	7th June 2021
END OF FINANCIAL YEAR	6th June 2022
TRUSTEES AS AT 6TH JUNE 2022	Luis Kelly
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 29th June 2020

OBJECTS

For the public benefit to promote the education (including social training) for people of all ages in the UK by providing their education to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any education establishment.

CORRESPONDENCE ADDRESS	27 Old Gloucester Street London WC1N 3AX
ACCOUNTANTS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

ONBOARD FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 6TH JUNE 2022

Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ……………………………………………………………………………………………

Signed on their behalf by Trustee 25/11/2022 ……………………………………………………………………………

Printed Name: LUIS KELLY

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

DORMANT STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 6TH JUNE 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES				
Incoming Resources from Generated Funds				
Donations & Legacies	-	-	-	-
Activities for Generating Funds	-	-	-	-
Investment Income	-	-	-	-
Charitable Activities	-	-	-	-
TOTAL INCOMING RESOURCES	-	-	-	-
RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Activities	-	-	-	-
Governance Costs	-	-	-	-
TOTAL RESOURCES EXPENDED	-	-	-	-
NET INCOMING (OUTGOING) RESOURCES	-	-	-	-
Total Funds Brought Forward	-	-	-	-
TOTAL FUNDS CARRIED FORWARD	-	-	-	-

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 10 form part of these dormant financial statements.

ONBOARD FOUNDATION
(Charitable Incorporated Organisation)

DORMANT BALANCE SHEET
AS AT 6TH JUNE 2022

	Note	Unrestricted Funds £	Restricted Funds £	**Total 06-Jun-22 £**	**Total 06-Jun-21 £**
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	3	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	6	-	-	-	-
Cash at Bank and in Hand	5	-	-	-	-
Total Current Assets		-	-	-	-
Creditors: Amounts falling due within one year	7	-	-	-	-
NET CURRENT ASSETS		-	-	-	-
TOTAL ASSETS less current liabilities		-	-	-	-
Creditors: Amounts falling due in more than one year	8	-	-	-	-
NET ASSETS		-	-	-	-
Funds of the Charity					
General Funds		-	-	-	-
Restricted Funds	4	-	-	-	-
Total Funds		-	-	-	-

Approved by the Trustees on 25/11/2022

Signed on their behalf by Trustee ……………………

Printed Name: LUIS KELLY

NOTES TO THE DORMANT FINANCIAL STATEMENTS FOR THE YEAR ENDED 6TH JUNE 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The dormant financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advise to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Unrestricted Funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings made at the Sunday fellowship meetings.

Designated Funds
These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Pensions
Pension contributions are charged to the Statement of Financial Activities as they become payable.

Taxation
The charity is exempt from tax on its charitable activities.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

NOTES TO THE DORMANT FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 6TH JUNE 2022

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

3. INVESTMENTS

The CIO held no investments during this or the previous financial year.

4. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-22 £**	**Total 06-Jun-21 £**
Cash at Bank & in Hand	-	-	-	-
	-	-	-	-

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-22 £**	**Total 06-Jun-21 £**
Sundry Debtors	-	-	-	-
	-	-	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 06-Jun-22 £**	**Total 06-Jun-21 £**
Independent Examiner's Fee	-	-	-	-
	-	-	-	-

8. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during or the previous the financial year.

9. STAFF COSTS AND NUMBERS

	TOTAL 2021/22 £	TOTAL 2020/21 £
Gross Wages & Salaries	-	-
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	-	-

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	-	-
	-	-

No employees received emoluments in excess £60,000 (2020/21:None).

10. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them (2020/21:None).

11. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

13. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

ONBOARD FOUNDATION

England & Wales - Charity number 1190150

Accounts

Trustees' annual report
for the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Period start date	29/06/20	Period end date	06/06/21
Charity name	ONBOARD FOUNDATION	Charity No (if any)	1190150

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to promote the education (including social training) for people of all ages in the U.K by providing their education to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any education establishment.
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	Host workshops and events, scholarship programme (all currently in development)
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 had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are still working on the development and strategy of the activities the charity plans to run.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	nill
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	No activities during this finacial year.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	foundation
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	vote

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ONBOARD FOUNDATION
Other name the charity uses	
Registered charity number	1190150
Charity's principal address	27 OLD GLOUCESTER STREET LONDON WC1N 3AX

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	Luis Jorge Kelly			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)		
Full name(s)	Luis Jorge Kelly	
Position (eg Secretary, Chair, etc)	Trustee	
Date	07/06/2022	

CHARITY COMMISSION
FOR ENGLAND AND WALES

ONBOARD FOUNDATION	1190150	CC16a

Receipts and payments accounts

For the period from	29/06/2020	To	06/06/2021

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 £	Last year to the nearest £
A1 Receipts					
none	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	-	-	-	-	-
A2 Asset and investment sales, (see table).					
none	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
none	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
none	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	none	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	none		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Luis Jorge Kelly	07/06/2022