



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

## Section A Reference and administration details

Charity name

Oscar Montgomery Environmental Foundation

Other names charity is known by

OMEF

Registered charity number (if any)

1190365

Charity's principal address

Suite 2  
Fairgate House  
205 Kings Road

Tyseley

Birmingham

Postcode

B11 2AA

### 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	Simon ALBRINGTON	Chair		
2	Hannah LIMBERGER	Secretary		
3	Dr Sundeep DHILLON MBE	Treasurer		

### 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)

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## 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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees following Charity Commission guidance 'Finding new trustees' updated 07 March 2024 <a href="https://www.gov.uk/government/publications/finding-new-trustees-cc30/finding-new-trustees">https://www.gov.uk/government/publications/finding-new-trustees-cc30/finding-new-trustees</a>

### 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.

The charity uses Charity Commission resources:  
'Charity trustee welcome pack' updated 01 October 2024  
<https://www.gov.uk/government/publications/charity-trustee-welcome-pack/charity-trustee-welcome-pack>

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

1. To promote the conservation, protection and improvement of the physical and natural environment.
2. To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

**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 spent much of the funds raised since it was founded on sea turtle conservation projects in 2022.

In 2023 the charity's activities have concentrated on:

- refreshing branding, marketing, website and social media messaging
- fundraising - our cash nearly doubled from £13.9k to £25.6k

The charity trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Whilst we have not made any grants this year, we have increased our social media messaging improving awareness of conservation.

## 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**

The charity has been active in fundraising and engaging with supporters, both individually and also as part of The Great North Swim

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity has been consolidating our financial assets to a level where we can maintain a reserve and hopefully fund projects next year.

**Details of any funds materially in deficit**

None

**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

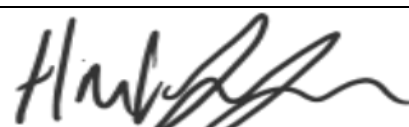
## Section G

## 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)**

Dr Sundeep DHILLON MBE

Hannah LIMBERGER

**Position (eg Secretary, Chair, etc)**

Treasurer

Secretary

**Date**

31<sup>st</sup> October 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Oscar Montgomery Foundation</b>	No (if any) <b>1190365</b>
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## Receipts and payments accounts

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For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### 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 £
<b>A1 Receipts</b>					
Donations	14,324	-	-	14,324	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	14,324	-	-	14,324	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,324	-	-	14,324	-
<b>A3 Payments</b>					
Advertising & Marketng	2,617	-	-	2,617	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,617	-	-	2,617	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,617	-	-	2,617	-
<b>Net of receipts/(payments)</b>	11,707	-	-	11,707	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	13,891	-	-	13,891	-
<b>Cash funds this year end</b>	25,598	-	-	25,598	-

### 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 £
<b>B1 Cash funds</b>				
	Co-Op	25,598	-	-
CCXX R1 accounts (SS)	1	-	-	28/10/2024 -

	-	-	-
<b>Total cash funds</b>	<b>25,598</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
	Dr Sundeep Dhillon MBE (Treasurer)	28-Oct-24