

# FOREVER AGILITY CIO

England & Wales · Charity number 1190989

## Details

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Other names	FOREVER AGILITY
Status	Registered
Legal form	CIO
Registered	2020-08-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	6 Upper Pines Banstead Surrey SM7 3PZ
Phone	07580318636
Email	<a href="mailto:foreveragility@gmail.com">foreveragility@gmail.com</a>
Website	<a href="https://foreveragility.co.uk/">https://foreveragility.co.uk/</a>

## Activities

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**Objects:** THE PREVENTION OF POVERTY AND RELIEF OF FINANCIAL HARDSHIP AMONG THOSE INVOLVED (OR PREVIOUSLY INVOLVED) WITH DOG AGILITY IN THE UK (OR THEIR DEPENDENTS OR IMMEDIATE RELATIVES) WHO ARE IN NEED BY, BUT NOT LIMITED TO, THE PROVISION OF GRANTS OF MONEY FOR PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES WHICH THEY COULD NOT OTHERWISE AFFORD.

**Activities:** The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- Northern Ireland
- Scotland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-06	£627	£7,475	-	-
2024-04-06	£505	£7,806	-	-
2023-04-06	£1,394	£4,676	-	-
2022-04-06	£19,374	£3,564	-	-
2021-04-06	£39,130	£2,516	-	-

## Trustees

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Name	Role	Appointed
Abigail Bethany Wilkinson		2020-08-24
Catherine Ellen Harvey		2020-08-24
Neil Maurice Ellis		2020-08-24
Ryan Albert Hennessy		2020-08-24

**FOREVER AGILITY CIO**

England & Wales - Charity number 1190989

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# Accounts

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**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE FINANCIAL PERIOD ENDED 6TH APRIL 2025**

**FOREVER AGILITY CIO**

**CHARITABLE INCORPORATED ORGANISATION**

**CHARITY REGISTRATION No: 1190989**

Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

**FOREVER AGILITY CIO**  
**CONTENTS**

Page 3	Legal and Administrative Information
Pages 4 to 5	Trustees Report
Page 6	Statement of Receipts and Payments
Page 7	Statement of Assets and Liabilities
Pages 8 to 9	Notes to the Accounts

## FOREVER AGILITY CIO

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1190989
<b>START OF FINANCIAL PERIOD</b>	7th April 2024
<b>END OF FINANCIAL PERIOD</b>	6th April 2025
<b>TRUSTEES AT 6TH APRIL 2025</b>	R Hennessy N Ellis A Wilkinson C Harvey  The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
<b>GOVERNING INSTRUMENT</b>	Foundation Registered 24th August 2020
<b>OBJECTS</b>	The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.
<b>CORRESPONDENCE ADDRESS</b>	26 Garners Field Great Bourton BANBURY OX17 1FH
<b>PRIMARY BANKERS</b>	Lloyds Bank Plc Oldham Branch 1 Legg Street Chelmsford Essex CM1 1JS
<b>ACCOUNTANT</b>	Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester West Sussex PO20 7EG

**FOREVER AGILITY CIO**  
**TRUSTEES REPORT**  
**FOR THE PERIOD ENDED 6TH APRIL 2025**

The Trustees present their report and accounts for the period ended 6th April 2025.

**Summary of the Purposes of the Charity as set out in the Governing Document**

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

**Summary of the main activities in relation to those purposes for the public benefit**

The key way Forever Agility meets its objectives is through the provision of grants to those who apply to and meet our criteria.

**Public Benefit Statement**

The trustees have made use of the guidance available from the Charities Commission. This report is intended to demonstrate that activities of the CIO provide identifiable benefit to the public or a section of the public, including people on low incomes, and that any private benefit occurring is incidental.

**Achievements and Performance**

We are pleased to have been able to approve grants to a number of applicants this year.

Whilst we did not have any major fundraising activities, we started to plan for a big event in Summer 2025.

**Financial review**

As with last year, the charity still has minimal monthly outgoings. There is currently not a reserve policy in place. Whilst our expenditure was higher than income this year, we are still in a very stable financial position.

The charity's principal source of funds for the financial year was donations.

We also received a number of donations from individuals who completed their own fundraising events for our benefit.

Again, our key area of expenditure has been in the form of grants, and this is the way we want it to be. The charity is run at a very low cost, with trustees volunteering their time and no payroll required. In this way we can ensure that as much expenditure as possible goes towards making grants which help meet our charitable objectives.

We do not currently have any investment initiatives.

Further details showing the financial position are provided in the Annual Statement of Accounts.

**FOREVER AGILITY CIO**

**TRUSTEES REPORT (continued)  
FOR THE PERIOD ENDED 6TH APRIL 2025**

**Policy on Grants**

A grant making policy was agreed by the trustees in April 2021 and must be reviewed at least annually. For the avoidance of doubt, the trustees may review this policy at any time. The CIO apply the funds at their discretion and in accordance with the charitable objectives of the CIO.

**Trustee Appointments and Decisions**

Trustee's are appointed by a resolution passed at a meeting on the charity trustees.

All decisions are made at meetings of the 4 charity trustees. At least 3 trustees must be present and agree to any decisions made.

**Reserves Policy**

The charity does not currently have a reserves policy in place.

**Trustee Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) 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 Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 6th April 2024, and confirm that I have made available all information necessary for its preparation.

04/02/2026

Approved by the Trustees on .....

**Ryan Hennessy**

Signed on their behalf by .....

Signature:



**FOREVER AGILITY CIO**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD ENDED 6TH APRIL 2025**

	<b>Notes</b>	General Funds £	Restricted Funds £	<b>TOTAL 2024/25 £</b>	<b>TOTAL 2023/24 £</b>
<b>RECEIPTS</b>					
Donations and Legacies	<b>2a</b>	475	-	475	505
Charitable Activities	<b>2b</b>	152	-	152	-
<b>TOTAL RECEIPTS</b>		<b>627</b>	<b>-</b>	<b>627</b>	<b>505</b>
<b>PAYMENTS</b>					
Charitable Activities	<b>3a</b>	7,475	-	7,475	7,806
<b>TOTAL PAYMENTS</b>		<b>7,475</b>	<b>-</b>	<b>7,475</b>	<b>7,806</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>(6,848)</b>	<b>-</b>	<b>(6,848)</b>	<b>(7,301)</b>
Total Funds Brought Forward		41,839	-	41,839	49,141
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,991</b>	<b>-</b>	<b>34,991</b>	<b>41,839</b>

All of the CIO's operations are classed as continuing.

The notes on pages 8 to 9 form part of these accounts.

**FOREVER AGILITY CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 6TH APRIL 2022**

	Notes	General Funds £	Restricted Funds £	<b>Total</b> <b>06-Apr-24</b> <b>£</b>	<b>Total</b> <b>06-Apr-23</b> <b>£</b>
<b>ASSETS</b>					
<b>Cash Funds:</b>					
Cash at Bank and in Hand	5	34,991	-	34,991	41,839
		<b>34,991</b>	<b>-</b>	<b>34,991</b>	<b>41,839</b>
<b>LIABILITIES</b>					
Independent Examination Fees		540	-	540	540
		<b>540</b>	<b>-</b>	<b>540</b>	<b>540</b>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and a Statement of Assets and Liabilities which are set out on pages 6 and 7.

04/02/2026

Approved by the Trustees on .....

Ryan Hennessy

Signed on their behalf by .....

Signature:



**FOREVER AGILITY CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 6TH APRIL 2025**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

**2. RECEIPTS**

	General Funds £	Restricted Funds £	<b>TOTAL 2024/25 £</b>	<b>TOTAL 2023/24 £</b>
<b>a) Donations and Legacies</b>				
Gifts & Donations	475	-	475	505
	<b>475</b>	<b>-</b>	<b>475</b>	<b>505</b>
<b>b) Charitable Activities</b>				
Fundraising	152	-	152	-
	<b>152</b>	<b>-</b>	<b>152</b>	<b>-</b>

**3. PAYMENTS**

	General Funds £	Restricted Funds £	<b>TOTAL 2024/25 £</b>	<b>TOTAL 2023/24 £</b>
<b>a) Charitable Activities</b>				
Grants To Individuals	6,637	-	6,637	7,706
Legal & Professional Fees	100	-	100	100
Licenses and Subscriptions	198	-	198	-
Independent Examiners Fees	540	-	540	-
	<b>7,475</b>	<b>-</b>	<b>7,475</b>	<b>7,806</b>

## FOREVER AGILITY CIO

### NOTES TO THE ACCOUNTS (continued) FOR THE PERIOD ENDED 6TH APRIL 2025

#### 4. RESTRICTED FUNDS

The CIO did not receive or expend any restricted funds during this or the previous financial period.

#### 5. CASH AT BANK AND IN HAND

	General Fund £	Restricted Fund £	<b>Total 06-Apr-24 £</b>	<b>Total 06-Apr-23 £</b>
Lloyds Bank Treasurers Account	34,991	-	34,991	41,839
	<b>34,991</b>	<b>-</b>	<b>34,991</b>	<b>41,839</b>

#### 6. STAFF COSTS AND NUMBERS

The CIO employed no staff during this financial period.

#### 7. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the CIO and a trustee or any person connected with them.

**FOREVER AGILITY CIO**

England & Wales - Charity number 1190989

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# Accounts

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**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE FINANCIAL PERIOD ENDED 6TH APRIL 2024**

**FOREVER AGILITY CIO**

**CHARITABLE INCORPORATED ORGANISATION**

**CHARITY REGISTRATION No: 1190989**

Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

## **FOREVER AGILITY CIO**

### **CONTENTS**

Page 3	Legal and Administrative Information
Pages 4 to 5	Trustees Report
Page 6	Independent Examiners Report to the Trustees
Page 7	Statement of Receipts and Payments
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## FOREVER AGILITY CIO

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1190989
<b>START OF FINANCIAL PERIOD</b>	7th April 2023
<b>END OF FINANCIAL PERIOD</b>	6th April 2024
<b>TRUSTEES AT 6TH APRIL 2024</b>	R A Hennessy N M Ellis A B Wilkinson C E Harvey

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

<b>LEGAL STATUS</b>	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
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<b>GOVERNING INSTRUMENT</b>	Foundation Registered 24th August 2020
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<b>OBJECTS</b>	The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.
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<b>CORRESPONDENCE ADDRESS</b>	26 Garners Field Great Bourton BANBURY OX17 1FH
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<b>PRIMARY BANKERS</b>	Lloyds Bank Plc Oldham Branch 1 Legg Street Chelmsford Essex CM1 1JS
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<b>INDEPENDENT EXAMINER</b>	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane West Sussex PO18 8NF
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**FOREVER AGILITY CIO**  
**TRUSTEES REPORT**  
**FOR THE PERIOD ENDED 6TH APRIL 2024**

The Trustees present their report and accounts for the period ended 6th April 2024.

**Summary of the Purposes of the Charity as set out in the Governing Document**

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

**Summary of the main activities in relation to those purposes for the public benefit**

The key way Forever Agility meets its objectives is through the provision of grants to those who apply to and meet our criteria.

**Public Benefit Statement**

The trustees have made use of the guidance available from the Charities Commission. This report is intended to demonstrate that activities of the CIO provide identifiable benefit to the public or a section of the public, including people on low incomes, and that any private benefit occurring is incidental.

**Achievements and Performance**

This was our biggest year yet in terms of the amount we have paid out in grants, so we are very pleased that we are continuing to grow the amount we have been able to help people.

We have managed to steadily grow our social media presence on social media and encourage applications through word of mouth too.

Another quieter year in regard to fundraising but given the success we have had in the past, we are still sitting in a healthy financial position.

**Financial review**

As with last year, the charity still has minimal monthly outgoings. There is currently not a reserve policy in place. Whilst our expenditure was higher than income this year, we are still in a very stable financial position.

The charity's principal source of funds for the financial year was donations.

We also received a number of donations from individuals who completed their own fundraising events for our benefit.

Again, our key area of expenditure has been in the form of grants, and this is the way we want it to be. The charity is run at a very low cost, with trustees volunteering their time and no payroll required. In this way we can ensure that as much expenditure as possible goes towards making grants which help meet our charitable objectives.

We do not currently have any investment initiatives.

Further details showing the financial position are provided in the Annual Statement of Accounts.

FOREVER AGILITY CIO

TRUSTEES REPORT (continued)  
FOR THE PERIOD ENDED 6TH APRIL 2024

**Policy on Grants**

A grant making policy was agreed by the trustees in April 2021 and must be reviewed at least annually. For the avoidance of doubt, the trustees may review this policy at any time. The CIO apply the funds at their discretion and in accordance with the charitable objectives of the CIO.

**Trustee Appointments and Decisions**

Trustee's are appointed by a resolution passed at a meeting on the charity trustees.

All decisions are made at meetings of the 4 charity trustees. At least 3 trustees must be present and agree to any decisions made.

**Reserves Policy**

The charity does not currently have a reserves policy in place.

**Trustee Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) 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 Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 6th April 2024, and confirm that I have made available all information necessary for its preparation.

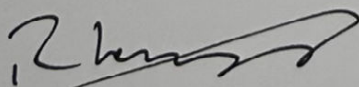
03/02/25

Approved by the Trustees on .....

Ryan Hennessy

Signed on their behalf by .....

Signature:



## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Forever Agility CIO on the accounts for the period ended 6th April 2024 set out on pages 7 to 10.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts. The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

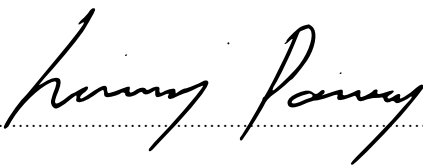
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

5th February 2025

**FOREVER AGILITY CIO**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD ENDED 6TH APRIL 2024**

	<b>Notes</b>	General Funds £	Restricted Funds £	<b>TOTAL 2023/24 £</b>	<b>TOTAL 2022/23 £</b>
<b>RECEIPTS</b>					
Voluntary Receipts	<b>2a</b>	505	-	505	1,394
<b>TOTAL RECEIPTS</b>		<b>505</b>	<b>-</b>	<b>505</b>	<b>1,394</b>
<b>PAYMENTS</b>					
Charitable Activities	<b>3a</b>	7,806	-	7,806	4,676
<b>TOTAL PAYMENTS</b>		<b>7,806</b>	<b>-</b>	<b>7,806</b>	<b>4,676</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>(7,301)</b>	<b>-</b>	<b>(7,301)</b>	<b>(3,283)</b>
Total Funds Brought Forward		49,141	-	49,141	52,424
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>41,839</b>	<b>-</b>	<b>41,839</b>	<b>49,141</b>

All of the CIO's operations are classed as continuing.

The notes on pages 9 to 10 form part of these accounts.

**FOREVER AGILITY CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 6TH APRIL 2022**

Notes	General Funds £	Restricted Funds £	Total 06-Apr-24 £	Total 06-Apr-23 £
<b>ASSETS</b>				
<b>Cash Funds:</b>				
Cash at Bank and in Hand	41,839	-	41,839	49,141
	<b>41,839</b>	<b>-</b>	<b>41,839</b>	<b>49,141</b>
<b>LIABILITIES</b>				
Independent Examination Fees	540	-	540	660
	<b>540</b>	<b>-</b>	<b>540</b>	<b>660</b>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and a Statement of Assets and Liabilities which are set out on pages 7 and 8.

03102125

Approved by the Trustees on .....

Signed on their behalf by Ryan Hennessy .....

Signature:

*Ryan Hennessy*

**FOREVER AGILITY CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 6TH APRIL 2024**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

**2. RECEIPTS**

Notes	General Funds £	Restricted Funds £	<b>TOTAL 2023/24 £</b>	<b>TOTAL 2022/23 £</b>
<b>a) Voluntary Receipts</b>				
Gifts & Donations	505	-	505	19,374
	<b>505</b>	<b>-</b>	<b>505</b>	<b>19,374</b>

**3. PAYMENTS**

	General Funds £	Restricted Funds £	<b>TOTAL 2023/24 £</b>	<b>TOTAL 2022/23 £</b>
<b>a) Charitable Activities</b>				
Grants to Institutions	-	-	-	-
Grants To Individuals	7,706	-	7,706	2,975
Legal & Professional Fees	100	-	100	-
Printing, Postage and Stationery	-	-	-	7
Parking	-	-	-	12
Independent Examiners Fees	-	-	-	570
	<b>7,806</b>	<b>-</b>	<b>7,806</b>	<b>3,564</b>

## FOREVER AGILITY CIO

### NOTES TO THE ACCOUNTS (continued) FOR THE PERIOD ENDED 6TH APRIL 2024

#### 4. RESTRICTED FUNDS

The CIO did not receive or expend any restricted funds during this or the previous financial period.

#### 5. CASH AT BANK AND IN HAND

	General Fund £	Restricted Fund £	<b>Total 06-Apr-24 £</b>	<b>Total 06-Apr-23 £</b>
Lloyds Bank Treasurers Account	41,839	-	41,839	52,424
	<b>41,839</b>	<b>-</b>	<b>41,839</b>	<b>52,424</b>

#### 6. STAFF COSTS AND NUMBERS

The CIO employed no staff during this financial period.

#### 7. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the CIO and a trustee or any person connected with them.

**FOREVER AGILITY CIO**

England & Wales - Charity number 1190989

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# Accounts

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**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE FINANCIAL PERIOD ENDED 6TH APRIL 2023**

**FOREVER AGILITY CIO**

**CHARITABLE INCORPORATED ORGANISATION**

**CHARITY REGISTRATION No: 1190989**

Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
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PO18 8NF

## **FOREVER AGILITY CIO**

### **CONTENTS**

Page 3	Legal and Administrative Information
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## FOREVER AGILITY CIO

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1190989
<b>START OF FINANCIAL PERIOD</b>	7th April 2022
<b>END OF FINANCIAL PERIOD</b>	6th April 2023
<b>TRUSTEES AT 6TH APRIL 2023</b>	RA Hennessy N M Ellis A B Wilkinson C E Harvey

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

<b>LEGAL STATUS</b>	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
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<b>GOVERNING INSTRUMENT</b>	Foundation Registered 24th August 2020
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#### OBJECTS

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

<b>CORRESPONDENCE ADDRESS</b>	26 Garners Field Great Bourton BANBURY OX17 1FH
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<b>PRIMARY BANKERS</b>	Lloyds Bank Plc Oldham Branch 1 Legg Street Chelmsford Essex CM1 1JS
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<b>INDEPENDENT EXAMINER</b>	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane West Sussex PO18 8NF
-----------------------------	--

**FOREVER AGILITY CIO**  
**TRUSTEES REPORT**  
**FOR THE PERIOD ENDED 6TH APRIL 2023**

The Trustees present their report and accounts for the period ended 6th April 2023.

**Summary of the Purposes of the Charity as set out in the Governing Document**

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

**Summary of the main activities in relation to those purposes for the public benefit**

The key way Forever Agility meets its objectives is through the provision of grants to those who apply to and meet our criteria.

**Public Benefit Statement**

The trustees have made use of the guidance available from the Charities Commission. This report is intended to demonstrate that activities of the CIO provide identifiable benefit to the public or a section of the public, including people on low incomes, and that any private benefit occurring is incidental.

**Achievements and Performance**

This year was a slightly quieter year for the charity on the fundraising front, we didn't feel this needed as much of a focus given our success over the previous couple years. We don't want to just be holding money and not using it.

This being said, we were keen to still be promoting the charity and letting people know that we exist and are to help where it is appropriate. We were pleased that we managed to approve a number of different applications and so our grant expenditure increased for the second year in a row.

Our main aim when we started the charity was to be able to help people so we were pleased that we managed to do this as the charity is becoming more well known year on year.

**Financial review**

As with last year, the charity still has minimal monthly outgoings. There is currently not a reserve policy in place. Whilst our expenditure was higher than income this year, we are still in a very healthy financial position.

The charity's principal source of funds for the financial year was donations.

We also received a number of donations from individuals who completed their own fundraising events for our benefit.

Again, our key area of expenditure has been in the form of grants, and this is the way we want it to be. The charity is run at a very low cost, with trustees volunteering their time and no payroll required. In this way we can ensure that as much expenditure as possible goes towards making grants which help meet our charitable objectives.

We do not currently have any investment initiatives.

Further details showing the financial position are provided in the Annual Statement of Accounts.

**FOREVER AGILITY CIO**

**TRUSTEES REPORT (continued)  
FOR THE PERIOD ENDED 6TH APRIL 2023**

**Policy on Grants**

A grant making policy was agreed by the trustees in April 2021 and must be reviewed at least annually. For the avoidance of doubt, the trustees may review this policy at any time. The CIO apply the funds at their discretion and in accordance with the charitable objectives of the CIO.

**Trustee Appointments and Decisions**

Trustee's are appointed by a resolution passed at a meeting on the charity trustees.

All decisions are made at meetings of the 4 charity trustees. At least 3 trustees must be present and agree to any decisions made.

**Trustee Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

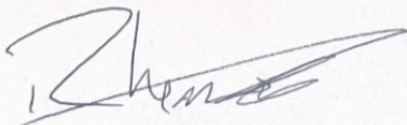
- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 6th April 2023, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on ..... 30/01/2024 .....

Signed on their behalf by ..... Ryan Hennessy .....

Signature: 

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Forever Agility CIO on the accounts for the period ended 6th April 2023 set out on pages 7 to 10.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts. The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

1st February 2023

**FOREVER AGILITY CIO**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD ENDED 6TH APRIL 2023**

	<b>Notes</b>	General Funds £	Restricted Funds £	<b>TOTAL 2023/22 £</b>	<b>TOTAL 2022/21 £</b>
<b>RECEIPTS</b>	<b>2</b>				
Voluntary Receipts		1,394	-	1,394	19,374
<b>TOTAL RECEIPTS</b>		<b>1,394</b>	<b>-</b>	<b>1,394</b>	<b>19,374</b>
<b>PAYMENTS</b>	<b>3</b>				
Charitable Activities		4,676	-	4,676	3,564
<b>TOTAL PAYMENTS</b>		<b>4,676</b>	<b>-</b>	<b>4,676</b>	<b>3,564</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>(3,283)</b>	<b>-</b>	<b>(3,283)</b>	<b>15,810</b>
Total Funds Brought Forward		52,424	-	52,424	36,614
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>49,141</b>	<b>-</b>	<b>49,141</b>	<b>52,424</b>

All of the CIO's operations are classed as continuing.

The notes on pages 9 to 10 form part of these accounts.

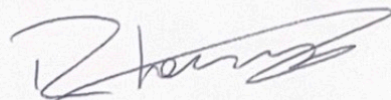
**FOREVER AGILITY CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 6TH APRIL 2022**

	Notes	General Funds £	Restricted Funds £	Total 06-Apr-23 £	Total 06-Apr-22 £
<b>ASSETS</b>					
<b>Cash Funds:</b>					
Cash at Bank and in Hand	6	49,141	-	49,141	52,424
		<b>49,141</b>	<b>-</b>	<b>49,141</b>	<b>52,424</b>
<b>Other current assets:</b>					
Prepayments		-	-	-	-
Gift Aid Tax recoverable		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
Independent Examination Fees		540	-	540	660
		<b>540</b>	<b>-</b>	<b>540</b>	<b>660</b>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and a Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on ..... 30/01/2024 .....

Signed on their behalf by ..... Ryan Hennessy .....

Signature: 

**FOREVER AGILITY CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 6TH APRIL 2023**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

**2. RECEIPTS**

Notes	General Funds £	Restricted Funds £	<b>TOTAL 2023/22 £</b>	<b>TOTAL 2022/21 £</b>
<b>Voluntary Receipts</b>				
Gifts & Donations	1,394	-	1,394	19,374
	<b>1,394</b>	<b>-</b>	<b>1,394</b>	<b>19,374</b>

**3. PAYMENTS**

	General Funds £	Restricted Funds £	<b>TOTAL 2023/22 £</b>	<b>TOTAL 2022/21 £</b>
<b>Charitable Activities</b>				
Grants to Institutions	-	-	-	-
Grants To Individuals	4,011	-	4,011	2,975
Miscellaneous	5	-	5	-
Printing, Postage and Stationery	-	-	-	7
Parking	-	-	-	12
Independent Examiners Fees	660	-	660	570
	<b>4,676</b>	<b>-</b>	<b>4,676</b>	<b>3,564</b>

## FOREVER AGILITY CIO

### NOTES TO THE ACCOUNTS (continued) FOR THE PERIOD ENDED 6TH APRIL 2023

#### 4. RESTRICTED FUNDS

The CIO did not receive or expend any restricted funds during this or the previous financial period.

#### 6. CASH AT BANK AND IN HAND

	General Fund £	Restricted Fund £	<b>Total</b> <b>06-Apr-23</b> <b>£</b>	<b>Total</b> <b>06-Apr-22</b> <b>£</b>
Lloyds Bank Treasurers Account	49,141	-	49,141	52,424
	<b>49,141</b>	<b>-</b>	<b>49,141</b>	<b>52,424</b>

#### 7. STAFF COSTS AND NUMBERS

The CIO employed no staff during this financial period.

#### 8. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the CIO and a trustee or any person connected with them.

#### 9. RESERVES POLICY

The charity does not currently have a reserves policy in place.

#### 10. 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.

**FOREVER AGILITY CIO**

England & Wales - Charity number 1190989

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# Accounts

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**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE FINANCIAL PERIOD ENDED 6TH APRIL 2022**

# **FOREVER AGILITY CIO**

**CHARITABLE INCORPORATED ORGANISATION**

**CHARITY REGISTRATION No: 1190989**

Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

## **FOREVER AGILITY CIO**

### **CONTENTS**

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustees Report
Page 7	Independent Examiners Report to the Trustees
Page 8	Statement of Receipts and Payments
Page 9	Statement of Assets and Liabilities
Pages 10 to 11	Notes to the Accounts

## FOREVER AGILITY CIO

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1190989
<b>START OF FINANCIAL PERIOD</b>	7th April 2021
<b>END OF FINANCIAL PERIOD</b>	6th April 2022
<b>TRUSTEES AT 6TH APRIL 2022</b>	R A Hennessy N M Ellis A B Wilkinson C E Harvey

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

<b>LEGAL STATUS</b>	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
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<b>GOVERNING INSTRUMENT</b>	Foundation Registered 24th August 2020
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#### OBJECTS

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

<b>CORRESPONDENCE ADDRESS</b>	26 Garners Field Great Bourton BANBURY OX17 1FH
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<b>PRIMARY BANKERS</b>	Lloyds Bank Plc Oldham Branch 1 Legg Street Chelmsford Essex CM1 1JS
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<b>INDEPENDENT EXAMINER</b>	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane West Sussex PO18 8NF
-----------------------------	--

**FOREVER AGILITY CIO**  
**TRUSTEES REPORT**  
**FOR THE PERIOD ENDED 6TH APRIL 2022**

The Trustees present their report and accounts for the period ended 6th April 2022.

**Summary of the Purposes of the Charity as set out in the Governing Document**

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

**Summary of the main activities in relation to those purposes for the public benefit**

The key way Forever Agility meets its objectives is through the provision of grants to those who apply to and meet our criteria.

**Public Benefit Statement**

The trustees have made use of the guidance available from the Charities Commission. This report is intended to demonstrate that activities of the CIO provide identifiable benefit to the public or a section of the public, including people on low incomes, and that any private benefit occurring is incidental.

**Achievements and Performance**

Still being a relatively new charity, we continued to have a focus on growing the charity name and making people aware of the ways in which we want to help the agility community.

We were successful in this and also benefited from an event held at the Kennel Club International Dog Show, which was a big boost in terms of publicity and fundraising.

As with the previous year, we identified that we still needed to work on letting more people know about the objectives of the charity, as we wanted to encourage more applications.

We were pleased to receive a number of successful applications, where we were able to provide financial assistance. We also received a follow up from one of the applicants a few months later explaining how our help had really helped and they were now in a much better position.

**Financial review**

As with last year, the charity still has minimal monthly outgoings. There is currently not a reserve policy in place. Again, our income from donations has significantly outweighed expenditure.

The charity's principal source of funds for the financial year was donations. The fundraising event that raised the largest amount took place at a large dog show where a van was raffled off with the proceeds coming to Forever Agility.

We also received a large amount of donations from individuals who completed their own fundraising events for our benefit. We are extremely lucky to have such a large support from those in the agility community.

Our key area of expenditure has been in the form of grants, and this is the way we want it to be. The charity is run at a very low cost, with trustees volunteering their time and no payroll required. In this way we can ensure that as much expenditure as possible goes towards making grants which help meet our charitable objectives.

We do not currently have any investment initiatives.

## **FOREVER AGILITY CIO**

### **TRUSTEES REPORT (continued) FOR THE PERIOD ENDED 6TH APRIL 2022**

#### **Financial Information**

The Charity Commission allows a small charity to opt to prepare their annual accounts on a 'Receipts and Payments' basis rather than an accruals basis which is required by medium and large charities. Forever Agility CIO is within the limits set by the Commission and as the trustees consider that the present financial controls that are presently in place are adequate to fulfil their responsibilities, the trustees have prepared the Financial Statements on the said Cash Basis.

Further details showing the financial position are provided in the Annual Statement of Accounts.

The charity remains dependent on the generous support of its donors as it seeks to further develop its activities.

#### **Policy on Grants**

A grant making policy was agreed by the trustees in April 2021 and must be reviewed at least annually. For the avoidance of doubt, the trustees may review this policy at any time. The CIO apply the funds at their discretion and in accordance with the charitable objectives of the CIO.

#### **Volunteers**

We would like to thank all the volunteers that give their time and energy to Forever Agility CIO.

#### **Structure Governance and Management**

Forever Agility is a CIO which was registered at the Charity Commission on 24th August 2020.

The CIO constitution governs the running of Forever Agility. The CIO trustees who served during the Operating Period were:

Mr. R. Hennessy (appointed 24th August 2020)

Mr. N. Ellis (appointed 24th August 2020)

Ms. A. Wilkinson (appointed 24th August 2020)

Ms. C. Harvey (appointed 24th August 2020)

The CIO constitution describes the procedure for trustee selection. There must be at least three CIO trustees. Every new trustee must be appointed by a resolution passed at a properly convened meeting of the CIO trustees.

All decisions are made at meetings of the four charity trustees. At least three trustees must be present and agree to any decisions made.

FOREVER AGILITY CIO

TRUSTEES REPORT (continued)  
FOR THE PERIOD ENDED 6TH APRIL 2022

**Trustee Responsibilities**

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the 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.

**Declarations**

The trustees declare that they have approved the Trustees Report above.

Approved by the Trustees on ..... 05 / 03 / 2023 .....

Signed on their behalf by ..... RYAN HENNESSY .....

Signature:



## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Forever Agility CIO on the accounts for the period ended 6th April 2022 set out on pages 8 to 11.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts. The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

10th March 2022

**FOREVER AGILITY CIO**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD ENDED 6TH APRIL 2022**

	<b>Notes</b>	General Funds £	Restricted Funds £	<b>TOTAL 2021/22 £</b>	<b>TOTAL 2020/21 £</b>
<b>RECEIPTS</b>	<b>2</b>				
Voluntary Receipts		19,374	-	19,374	39,130
<b>TOTAL RECEIPTS</b>		<b>19,374</b>	<b>-</b>	<b>19,374</b>	<b>39,130</b>
<b>PAYMENTS</b>	<b>3</b>				
Charitable Activities		3,564	-	3,564	2,516
<b>TOTAL PAYMENTS</b>		<b>3,564</b>	<b>-</b>	<b>3,564</b>	<b>2,516</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>15,810</b>	<b>-</b>	<b>15,810</b>	<b>36,614</b>
Total Funds Brought Forward		36,614	-	36,614	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>52,424</b>	<b>-</b>	<b>52,424</b>	<b>36,614</b>

All of the CIO's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

FOREVER AGILITY CIO

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 6TH APRIL 2022

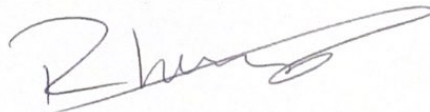
	Notes	General Funds £	Restricted Funds £	Total 06-Apr-22 £	Total 06-Apr-21 £
<b>ASSETS</b>					
<b>Cash Funds:</b>					
Cash at Bank and in Hand	6	52,424	-	52,424	36,614
		<b>52,424</b>	<b>-</b>	<b>52,424</b>	<b>36,614</b>
<b>Other current assets:</b>					
Prepayments		-	-	-	-
Gift Aid Tax recoverable		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
Independent Examination Fees		660	-	660	570
		<b>660</b>	<b>-</b>	<b>660</b>	<b>570</b>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and a Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on ..... 05/03/2023 .....

Signed on their behalf by ..... RYAN HENNESSY .....

Signature:



## FOREVER AGILITY CIO

### NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 6TH APRIL 2022

#### 1. ACCOUNTING POLICIES

##### Basis of Preparation

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

#### 2. RECEIPTS

	Notes	General Funds £	Restricted Funds £	<b>TOTAL 2021/22 £</b>	<b>TOTAL 2020/21 £</b>
<b>Voluntary Receipts</b>					
Gifts & Donations		19,374	-	19,374	6,779
Transfer of funds from unregistered entity	11	-		-	32,351
		<b>19,374</b>	<b>-</b>	<b>19,374</b>	<b>39,130</b>

#### 3. PAYMENTS

		General Funds £	Restricted Funds £	<b>TOTAL 2021/22 £</b>	<b>TOTAL 2020/21 £</b>
<b>Charitable Activities</b>					
Grants to Institutions		-	-	-	-
Grants To Individuals		2,975	-	2,975	1,500
Bank charges		-		-	25
Printing, Postage and Stationery		7		7	9
Parking		12		12	-
Independent Examiners Fees		570		570	982
		<b>3,564</b>	<b>-</b>	<b>3,564</b>	<b>2,516</b>

## FOREVER AGILITY CIO

### NOTES TO THE ACCOUNTS (continued) FOR THE PERIOD ENDED 6TH APRIL 2022

#### 4. RESTRICTED FUNDS

##### THIS YEAR

The CIO did not receive or expend any restricted funds during this or the previous financial period.

#### 5. DESIGNATED FUNDS

##### THIS YEAR

The CIO did not receive or expend any designated funds during this or the previous financial period.

#### 6. CASH AT BANK AND IN HAND

	General Fund £	Restricted Fund £	<b>Total 06-Apr-22 £</b>	<b>Total 06-Apr-21 £</b>
Lloyds Bank Treasurers Account	52,424	-	52,424	1,062
Lloyds Bank Current Account	-	-	-	35,552
	<b>52,424</b>	<b>-</b>	<b>52,424</b>	<b>36,614</b>

#### 7. STAFF COSTS AND NUMBERS

The CIO employed no staff during this financial period.

#### 8. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the CIO and a trustee or any person connected with them.

#### 9. RESERVES POLICY

The charity does not currently have a reserves policy in place.

#### 10. 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.

#### 11. TRANSFER OF FUNDS

Prior to its registration as a CIO at the Charity Commission on 24th August 2020, Forever Agility operated as a voluntary organisation helping those in need within the dog agility community.

On successful charitable registration, the funds of £32,351 held in the existing bank account were agreed to be transferred to the CIO, and a new bank account was opened for the CIO. Therefore both bank accounts were running in tandem for a short time. The final balance of funds were transferred to the new CIO bank account on 12th April 2021.

**FOREVER AGILITY CIO**

England & Wales - Charity number 1190989

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# Accounts

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**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE FIRST FINANCIAL PERIOD ENDED  
6TH APRIL 2021**

**FOREVER AGILITY  
CHARITABLE INCORPORATED ORGANISATION**

**CHARITY REGISTRATION No: 1190989**

Independent Examiners Ltd  
Unit 2 the Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

**FOREVER AGILITY CIO**

**CONTENTS**

Page 3	Legal and Administrative Information
Page 4	Independent Examiners Report to the Trustees
Pages 5 to 7	Trustees Report
Page 8	Statement of Receipts and Payments
Page 9	Statement of Assets and Liabilities
Pages 10 to 11	Notes to the Accounts

**FOREVER AGILITY CIO**

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1190989
<b>START OF FINANCIAL PERIOD</b>	24th August 2020
<b>END OF FINANCIAL PERIOD</b>	6th April 2021
<b>TRUSTEES AT 6TH APRIL 2021</b>	Mr. R. Hennessy (appointed 24th August 2020) Mr. N. Ellis (appointed 24th August 2020) Ms. A. Wilkinson (appointed 24th August 2020) Ms. C. Harvey (appointed 24th August 2020)

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

<b>LEGAL STATUS</b>	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
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<b>GOVERNING INSTRUMENT</b>	Foundation Registered 24th August 2020
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**OBJECTS**

The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

<b>CORRESPONDENCE ADDRESS</b>	26 Garners Field Great Bourton BANBURY OX17 1FH
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<b>PRIMARY BANKERS</b>	Lloyds Bank Plc Oldham Branch 1 Legg Street Chelmsford Essex CM1 1JS
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<b>INDEPENDENT EXAMINER</b>	J Irvine-Smith FCIE Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane West Sussex PO18 8NF
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## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Forever Agility CIO on the accounts for the period ended 6th April 2021 set out on pages 8 to 11.

The CIO's trustees are responsible for the preparation of the accounts. The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Irvine-Smith FCIE  
Independent Examiners Ltd  
Unit 2 The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

Date: 15th February 2022

**FOREVER AGILITY CIO**  
**TRUSTEES REPORT**  
**FOR THE PERIOD ENDED 6TH APRIL 2021**

The Trustees present their report and accounts for the period ended 6th April 2021.

The accounts have been prepared in accordance with the charity's foundation document and the Charities Act 2011 ("the Charities Act") following the option under C25 section 133, which allows accounts to be prepared on a receipts and payments basis by certain charities.

**Summary of the Purposes of the Charity as set out in the Governing Document**

The objects of the Charity as a Charitable Incorporated Organisation ("CIO") are, for the public benefit: The prevention of poverty and relief of financial hardship among those involved (or previously involved) with dog agility in the UK (or their dependents or immediate relatives) who are in need by, but not limited to, the provision of grants of money for providing or paying for goods, services or facilities which they could not otherwise afford.

**Summary of the main activities in relation to those purposes for the public benefit**

The key way that Forever Agility meets its objectives is through the provision of grants to those who apply for help and meet our criteria.

The trustees refer to a Grant-Making Policy when considering applications.

**Public Benefit Statement**

The trustees have made use of the guidance available from the Charities Commission. This report is intended to demonstrate that activities of the CIO provide identifiable benefit to the public or a section of the public, including people on low incomes, and that any private benefit occurring is incidental.

**Achievements and Performance for the period 24th August 2020 to 6th April 2021**

With this being the first year we have been a registered charity, the aim was to continue to grow our presence and make people aware of the help we could offer.

A lot of this was done on social media; we set up a website and a Facebook page which has around 2,500 followers.

The support we received was amazing and our fundraising/donations by far surpassed our expectations.

We also approved a number of grants from applications that met our criteria and helped fulfill our objectives. This aspect was something we identified as an area to work on, to make more people aware of the help we could potentially offer.

**Financial review**

The receipts and payments position as regards Forever Agility for the period ended 6th April 2021 is summarised as follows:

Total receipts on unrestricted funds was £39,130. This includes a transfer of funds totalling £32,351 from the unregistered entity (please see note 11 for more details). No restricted income was received.

The net result as at 6th April 2021 was an excess of total receipts over payments for the year of £36,614.

The accounts are prepared in accordance with the Forever Agility Constitution and the Charities Act 2011 following the option under C25 section 133, which allows accounts to be prepared on a receipts and payments basis by certain small Charities.

**Financial Reserves Policy**

The charity currently has very few monthly outgoings, so it is not a current necessity to have an extensive reserves policy. Our primary source of outgoings is the grant making, but fundraising efforts were substantially more effective than expected. This means our income has significantly outweighed expenditure. The trustees have considered the level of reserves that they wish to retain, appropriate to Forever Agility's needs. This is based on the size and the level of financial commitments held. The trustees will endeavour not to set aside funds unnecessarily.

**FOREVER AGILITY CIO**  
**TRUSTEES REPORT (continued)**  
**FOR THE PERIOD ENDED 6TH APRIL 2021**

**Financial Information**

The Charity Commission allows a small charity to opt to prepare their annual accounts on a 'Receipts and Payments' basis rather than an accruals basis which is required by medium and large charities. Forever Agility CIO is within the limits set by the Commission and as the trustees consider that the present financial controls that are presently in place are adequate to fulfil their responsibilities, the trustees have prepared the Financial Statements on the said Cash Basis.

Further details showing the financial position are provided in the Annual Statement of Accounts.

The charity remains dependent on the generous support of its donors as it seeks to further develop its activities.

**Policy on Grants**

A grant making policy was agreed by the trustees in April 2021 and must be reviewed at least annually. For the avoidance of doubt, the trustees may review this policy at any time. The CIO apply the funds at their discretion and in accordance with the charitable objectives of the CIO.

**Volunteers**

We would like to thank all the volunteers that give their time and energy to Forever Agility CIO.

**Structure Governance and Management**

Forever Agility is a CIO which was registered at the Charity Commission on 24th August 2020.

The CIO constitution governs the running of Forever Agility. The CIO trustees who served during the Operating Period were:

Mr. R. Hennessy (appointed 24th August 2020)  
Mr. N. Ellis (appointed 24th August 2020)  
Ms. A. Wilkinson (appointed 24th August 2020)  
Ms. C. Harvey (appointed 24th August 2020)

The CIO constitution describes the procedure for trustee selection. There must be at least three CIO trustees. Every new trustee must be appointed by a resolution passed at a properly convened meeting of the CIO trustees.

All decisions are made at meetings of the four charity trustees. At least three trustees must be present and agree to any decisions made.

**FOREVER AGILITY CIO**

**TRUSTEES REPORT (continued)  
FOR THE PERIOD ENDED 6TH APRIL 2021**


**Trustee Responsibilities**

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the 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.

**Declarations**

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the CIO Trustees

Signature 

Full Name Ryan Hennessy  
Position Trustee  
Date 13.02.22

Signature 

Full Name Neil Ellis  
Position Trustee  
Date 15/02/2022

**FOREVER AGILITY CIO**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD ENDED 6TH APRIL 2021**

	Notes	Unrestricted		Restricted Funds £	TOTAL 2020/21 £
		General Funds £	Designated Funds £		
<b>RECEIPTS</b>					
Voluntary Receipts	<b>2a</b>	39,130	-	-	39,130
<b>TOTAL RECEIPTS</b>		<b>39,130</b>	<b>-</b>	<b>-</b>	<b>39,130</b>
<b>PAYMENTS</b>					
Charitable Activities	<b>3a</b>	1,534	-	-	1,534
Governance Costs	<b>3b</b>	982	-	-	982
<b>TOTAL PAYMENTS</b>		<b>2,516</b>	<b>-</b>	<b>-</b>	<b>2,516</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>36,614</b>	<b>-</b>	<b>-</b>	<b>36,614</b>
Total Funds Brought Forward		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>36,614</b>	<b>-</b>	<b>-</b>	<b>36,614</b>

All of the CIO's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

**FOREVER AGILITY CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 6TH APRIL 2021**

	Notes	Unrestricted		Restricted Funds	Total 06-Apr-21 £
		General Funds £	Designated Funds £		
<b>ASSETS</b>					
<b>Cash Funds:</b>					
Cash at Bank and in Hand	6	36,614	-	-	36,614
		<b>36,614</b>	<b>-</b>	<b>-</b>	<b>36,614</b>
<b>Other current assets:</b>					
Prepayments		-	-	-	-
Gift Aid Tax recoverable		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed assets retained for CIO use:</b>					
General Equipment (historical cost)		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
Accountancy and Independent Examination Fees		570	-	-	570
		<b>570</b>	<b>-</b>	<b>-</b>	<b>570</b>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and a Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on ..... 13/02/22 .....

Signed on their behalf by Trustee ..... Ryan Hennessy .....

Print Name: Ryan Hennessy



**FOREVER AGILITY CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 6TH APRIL 2021**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

**2. RECEIPTS**

	Notes	Unrestricted		Restricted Funds £	TOTAL 2020/21 £
		General Funds £	Designated Funds £		
<b>a) Voluntary Receipts</b>					
Gifts & Donations		6,779	-	-	6,779
Transfer of funds from unregistered entity	11	32,351	-	-	32,351
		<b>39,130</b>	<b>-</b>	<b>-</b>	<b>39,130</b>

**3. PAYMENTS**

		Unrestricted		Restricted Funds £	TOTAL 2020/21 £
		General Funds £	Designated Funds £		
<b>a) Charitable Activities</b>					
Grants to Institutions		-	-	-	-
Grants To Individuals		1,500	-	-	1,500
<b>Cost of Direct Charitable Activities</b>		<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
Bank charges		25			25
Printing, Postage and Stationery		9			9
<b>Cost of Indirect Charitable Activities</b>		<b>34</b>	<b>-</b>	<b>-</b>	<b>34</b>
<b>TOTAL CHARITABLE ACTIVITIES</b>		<b>1,534</b>	<b>-</b>	<b>-</b>	<b>1,534</b>
<b>b) Governance Costs</b>					
Independent Examiners Fees		-	-	-	-
Legal & Professional Fees		982	-	-	982
		<b>982</b>	<b>-</b>	<b>-</b>	<b>982</b>

## FOREVER AGILITY CIO

### NOTES TO THE ACCOUNTS (continued) FOR THE PERIOD ENDED 6TH APRIL 2021

#### 4. RESTRICTED FUNDS

##### THIS YEAR

The CIO did not receive or expend any restricted funds during this financial period.

##### LAST YEAR

The CIO came into existence on 24th August 2020 so there are no previous year comparatives.

#### 5. DESIGNATED FUNDS

##### THIS YEAR

The CIO did not receive or expend any designated funds during this financial period.

##### LAST YEAR

The CIO came into existence on 24th August 2020 so there are no previous year comparatives.

#### 6. CASH AT BANK AND IN HAND

	Unrestricted		Restricted Fund £	Total 06-Apr-21 £
	General Fund £	Designated Fund £		
Lloyds Bank Treasurers Account	1,062	-	-	1,062
Lloyds Bank Current Account	35,552	-	-	35,552
Petty Cash	-	-	-	-
	<b>36,614</b>	-	-	<b>36,614</b>

#### 7. STAFF COSTS AND NUMBERS

The CIO employed no staff during this financial period.

#### 8. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the CIO and a trustee or any person connected with them.

#### 9. RESERVES POLICY

The reserves policies are detailed in the annual report.

#### 10. 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.

#### 11. TRANSFER OF FUNDS

Prior to its registration as a CIO at the Charity Commission on 24th August 2020, Forever Agility operated as a voluntary organisation helping those in need within the dog agility community.

On successful charitable registration, the funds of £32,351 held in the existing bank account were agreed to be transferred to the CIO, and a new bank account was opened for the CIO. Therefore both bank accounts were running in tandem for a short time. The final balance of funds were transferred to the new CIO bank account on 12th April 2021.