

**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**

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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

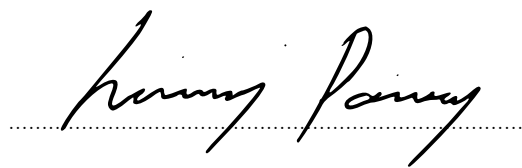
In connection with my examination, no matter has come to my attention

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  
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5th February 2025

**FOREVER AGILITY CIO**

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

	Notes	General Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
<b>RECEIPTS</b>					
Voluntary Receipts	2a	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	3a	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	6	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 £	Total 06-Apr-24 £	Total 06-Apr-23 £
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.