

LooseHeadz Foundation Annual Report

For the year 8th January 2021 to 30th October 2021 inclusive.

Trustees:

Martin Price
Nigel Day
Mark McCall
Mark Shotton (Chair).

Review of the period:

The period 8th January 2021 to 30th October 2021 was a satisfactory period of activity and was in line with planning and expectations from all Trustees

The Trustees met 3 times formally during the period to carry out their duties as defined in the LooseHeadz Foundation Business plan dated October 2020.

The meetings were fully recorded and followed the agreed (as detailed in the Business Plan) agenda, namely:

Quarterly trustees review

Agenda

1. Action points from last meeting.
2. Matters arising.
3. Review of LooseHeadz activity in the last quarter.
4. Receive and review new initiatives that require funding.
5. Propose action and vote accordingly.
6. Communicate activities to the public domain.
7. Any interesting business.

During the year LooseHeadz Foundation recorded an income of £12,497 and expenses of £3,247 leaving a positive contribution of £9,249. It was agreed by the trustees that this would provide an adequate income to be able to plan some of the agreed initiatives to serve the LooseHeadz Foundation Objects and the public benefit need as detailed in the LooseHeadz Foundation Business Plan.

Summary

After a successful first years of operation, the LooseHeadz Foundation trustees all felt unanimously that the organisation was on track for a good

2022 and would be able to further pursue the objects as detailed in the Business Plan.

Signed for and behalf of all Trustees:

Mark Shotton
Chair of Trust's

Looseheadz Foundation

Financial Activities

8 January - 30 October, 2021

	TOTAL
Income	
Donations and legacies	12,497.62
Total Income	£12,497.62
Expenditures	
MH training	1,480.00
Office/General Administrative Expenses	609.10
Video editing	258.83
video platform	900.00
Total Expenditures	£3,247.93
NET INCOME/(EXPENDITURE)	£9,249.69