



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** 15/02/2021    **Period start date**    **To** 31/12/2021    **Period end date**

**Charity name:** For All Foundation

**Charity registration number:** 1193541

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The object of the CIO is to advance such charitable purposes for the public benefit as the charity trustees from time to time in their absolute discretion think fit.                                                                                                                                                                                                                                                                              |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The focus of the organisation is on grant-making, in particular to other charities. The charities to receive grants may include those supporting the general public, as well as children, with a particular interest on causes relating to education and supporting younger people. The organisation may also provide grants to individuals in charitable need. In future it is possible that the charity may carry out its own projects directly. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have given regard for the charity commissions guidance on public benefit and when activity is commenced, this will inform our practice.                                                                                                                                                                                                                                                                                               |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The Charity has been largely inactive thus far not undergoing any activities. As such, there are no achievements to identify or report at this time. |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity has been largely inactive thus far and has not undergone any activities. As such, there has been very little financial activity. The founder of the charity contributed £1000 to the charity and we have paid out bank fees of £24, other than these two items, there was no further activity and therefore nothing to report in terms of the financial position. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Due to the inactivity of the charity thus far this has not yet been considered as it has not been deemed necessary.                                                                                                                                                                                                                                                           |
| Amount of reserves held                                                          | Para 1.22 | No reserves are held at this time.                                                                                                                                                                                                                                                                                                                                            |
| Reasons for holding zero reserves                                                | Para 1.22 | The charity is currently largely inactive and in the formation stage currently. This will be reviewed at a later date.                                                                                                                                                                                                                                                        |
| Details of fund materially in deficit                                            | Para 1.24 | Not applicable.                                                                                                                                                                                                                                                                                                                                                               |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties to report.                                                                                                                                                                                                                                                                                                                                         |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | CIO Foundation Constitution                                                                                                                                                                                                                                                                                                                                                                                                                               |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | CIO                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Apart from the first charity trustees, charity trustees shall be appointed by the Founder giving written notice to the charity trustees. The provisions of this Clause 15.1 of the constitution may only be altered by the unanimous agreement of the members.</p> <p>The Founder may delegate the power at Clause 0 to the charity trustees, who may exercise this by a resolution passed at a properly convened meeting of the charity trustees.</p> |

## Reference and Administrative details

|                             |                                                              |
|-----------------------------|--------------------------------------------------------------|
| Charity name                | For All Foundation                                           |
| Other name the charity uses | N/A                                                          |
| Registered charity number   | 1193541                                                      |
| Charity's principal address | 67 Arethusa House<br>Gunwharf Quays<br>Portsmouth<br>PO1 3TQ |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|
| Description of the assets held in this capacity                                                                               | Not applicable |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                     |  |
|-------------------------------------|-------------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Alan Yonge                                                                          |  |
| Position (eg Secretary, Chair, etc) | Trustee                                                                             |  |

Date 20 | 10 | 22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
For All Foundation UK

No (if any)  
1193541

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
15/02/2021

To

Period end date  
31/12/2021

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| Donations                                             | 1,000                                     | -                                    | -                                   | 1,000                           | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 1,000                                     | -                                    | -                                   | 1,000                           | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
| N/A                                                   | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | 1,000                                     | -                                    | -                                   | 1,000                           | -                             |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Bank charges                                          | 24                                        | -                                    | -                                   | 24                              | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 24                                        | -                                    | -                                   | 24                              | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
| N/A                                                   | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 24                                        | -                                    | -                                   | 24                              | -                             |
| <b>Net of receipts/(payments)</b>                     | 976                                       | -                                    | -                                   | 976                             | -                             |
| <b>A5 Transfers between funds</b>                     | -                                         | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | 976                                       | -                                    | -                                   | 976                             | -                             |

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

| Categories    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CAF Current Account                                    | 976                                | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>976</b>                         | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

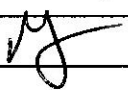
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | N/A     | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | N/A     |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | N/A     |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | N/A     |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|------------|------------------|
|  | Alan Yonge | 20/10/22         |