

THE EQUITIX FOUNDATION

England & Wales - Charity number 1194853

Details

Status Registered

Legal form CIO

Registered 2021-06-18

Register [View on the Charity Commission register](#)

Contact

Address Equitix
3rd Floor
200 Aldersgate Street
London

Phone 02072507333

Email equitixfoundation@equitix.co.uk

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The charity makes grants to other organisations for charitable purposes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£206,803	£207,964	-	-
2024-06-30	£258,623	£251,990	-	-
2023-06-30	£185,382	£190,840	-	-
2022-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Hugh Barnabas Crossley	Chair	2021-06-18
David Rose		2021-06-18
Geoffrey Allan Jackson		2021-06-18
Greg Wadsworth		2023-10-16
Michael Andrew Bryan		2023-10-16

THE EQUITIX FOUNDATION

England & Wales - Charity number 1194853

Accounts

REGISTERED CHARITY NUMBER: 1194853

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
FOR
THE EQUITIX FOUNDATION

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

THE EQUITIX FOUNDATION

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for the year ended 30 June 2025

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THE EQUITIX FOUNDATION
REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 30 June 2025

TRUSTEES	G A Jackson D Rose H B Crossley M A Bryan G Wadsworth
PRINCIPAL ADDRESS	3rd Floor (South Building) 200 Aldersgate Street St. Pauls London EC1A 4HD
REGISTERED CHARITY NUMBER	1194853
INDEPENDENT EXAMINER	Berringers LLP Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA
SOLICITORS	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD

THE EQUITIX FOUNDATION

REPORT OF THE TRUSTEES for the year ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is a Charitable Incorporated Organisation (CIO). The Charity's objects, as set out in its Constitution, are to advance any such charitable purposes (according to the law of England and Wales) as the Trustees see fit from time to time.

Public benefit

The Board of Trustees have had due regard to the Charity Commission guidance on public benefit and have complied with the duty in section 4 of the Charities Act 2011. Our activities are all in line with our objectives and aims and are wholly for public benefit.

FINANCIAL REVIEW

Financial position

The Charity has been formed to pursue its charitable objects by making grants to other organisations.

Total income of £206,803 (2024: £258,623) was received during the year.

During the year charitable grants of £96,561 (2024: £122,057) were made to charitable organisations.

Reserves

The level of reserves that the charity ought to have is reviewed periodically by trustees, to ensure that it still reflects current charity developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was registered with the Charity Commission on 18 June 2021. The Charity is governed by its Constitution as approved by the Board of Trustees.

Induction and training of new trustees

Retirement, removal and appointment of trustees is governed by the Constitution.

As required in the Constitution, Trustees are appointed at properly convened meetings of the Board of Trustees for terms of three years. The Trustees consult with the Senior Executive team at Equitix to determine suitable candidates for the role.

New Trustees undergo training to brief them on any legal obligations under charity law, as well as matters relating to the Charity including its Constitution, decision making processes, business planning and financials.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE EQUITIX FOUNDATION

**REPORT OF THE TRUSTEES
for the year ended 30 June 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued


Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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.

Approved by order of the board of trustees on 13 April 2026 and signed on its behalf by:



.....
I B Crossley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE EQUITIX FOUNDATION**

Independent examiner's report to the trustees of The Equitix Foundation

I report to the charity trustees on my examination of the accounts of The Equitix Foundation (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Allan BSoc Sc FCA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: ...13/4/2026

THE EQUITIX FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	110,000	173,266
Other trading activities	3	96,803	85,357
Total		<u>206,803</u>	<u>258,623</u>
 EXPENDITURE ON			
Raising funds	4	104,402	116,703
Charitable activities			
Grants		96,561	122,057
Support costs		7,001	13,230
Total		<u>207,964</u>	<u>251,990</u>
 NET INCOME/(EXPENDITURE)		 (1,161)	 6,633
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,175	(5,458)
 TOTAL FUNDS CARRIED FORWARD		 <u>14</u>	 <u>1,175</u>

The notes form part of these financial statements

THE EQUITIX FOUNDATION

BALANCE SHEET
30 June 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		4,094	5,135
CREDITORS			
Amounts falling due within one year	9	(4,080)	(3,960)
NET CURRENT ASSETS		<u>14</u>	<u>1,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>	<u>1,175</u>
NET ASSETS		<u>14</u>	<u>1,175</u>
FUNDS			
Unrestricted funds		<u>14</u>	<u>1,175</u>
TOTAL FUNDS		<u>14</u>	<u>1,175</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 April 2026
and were signed on its behalf by:



HB Crossley - Trustee

The notes form part of these financial statements

THE EQUITIX FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The trustees have confirmed that Equitix will continue to give financial support to the charity and including year end liabilities will be met to continue in existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

THE EQUITIX FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025

2. DONATIONS AND LEGACIES		
	2025	2024
	£	£
Donations	<u>110,000</u>	<u>173,266</u>
3. OTHER TRADING ACTIVITIES		
	2025	2024
	£	£
Sponsorships	70,500	80,000
Raffles	26,303	5,357
	<u>96,803</u>	<u>85,357</u>
4. RAISING FUNDS		
Raising donations and legacies		
	2025	2024
	£	£
Booklet & magazine costs	-	17,166
Event costs	104,402	99,537
	<u>104,402</u>	<u>116,703</u>
5. GRANTS PAYABLE		
	2025	2024
	£	£
Grants	<u>96,561</u>	<u>122,057</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Zarach Charity	32,187	-
Primrose Bank Community Association	32,187	-
Special Needs and Parents Limited (SNAP)	32,187	-
Birmingham & Solihull Mental Health NHS Trust (Caring Minds)	-	40,685
Fight for Change Foundation Ltd	-	40,686
Norfolk Community Foundation	-	40,686
	<u>96,561</u>	<u>122,057</u>

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 30 June 2025**

6. SUPPORT COSTS

	Governance costs £ <u><u>7,001</u></u>
Support costs	

Support costs, included in the above, are as follows:

	2025 Support costs £	2024 Total activities £
Independent examination	4,920	4,800
Legal & professional fees	<u>2,081</u>	<u>8,430</u>
	<u><u>7,001</u></u>	<u><u>13,230</u></u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	173,266
Other trading activities	<u>85,357</u>
Total	<u><u>258,623</u></u>
 EXPENDITURE ON	
Raising funds	116,703
Charitable activities	
Grants	122,057
Support costs	<u>13,230</u>
Total	<u><u>251,990</u></u>
 NET INCOME	 6,633
 RECONCILIATION OF FUNDS	
Total funds brought forward	(5,458)

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025**

8.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	TOTAL FUNDS CARRIED FORWARD		1,175
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Other creditors	4,080	3,960

10. RELATED PARTY DISCLOSURES

During the year, donations totalling £110,000 (2024: £149,899) were made by Equitix Ltd. One of the trustees, H B Crossley is a director of this company.

THE EQUITIX FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	110,000	173,266
Other trading activities		
Sponsorships	70,500	80,000
Raffles	26,303	5,357
	<u>96,803</u>	<u>85,357</u>
Total incoming resources	206,803	258,623
EXPENDITURE		
Raising donations and legacies		
Booklet & magazine costs	-	17,166
Event costs	104,402	99,537
	<u>104,402</u>	<u>116,703</u>
Charitable activities		
Grants to institutions	96,561	122,057
Support costs		
Governance costs		
Independent examination	4,920	4,800
Legal & professional fees	2,081	8,430
	<u>7,001</u>	<u>13,230</u>
Total resources expended	<u>207,964</u>	<u>251,990</u>
Net (expenditure)/income	<u>(1,161)</u>	<u>6,633</u>

This page does not form part of the statutory financial statements

THE EQUITIX FOUNDATION

England & Wales - Charity number 1194853

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
THE EQUITIX FOUNDATION**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
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BR1 3RA

THE EQUITIX FOUNDATION

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for the year ended 30 June 2024**

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THE EQUITIX FOUNDATION
REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 30 June 2024

TRUSTEES	G A Jackson D Rose H B Crossley M A Bryan (appointed 16.10.23) G Wadsworth (appointed 16.10.23)
PRINCIPAL ADDRESS	3rd Floor (South Building) 200 Aldersgate Street St. Pauls London EC1A 4HD
REGISTERED CHARITY NUMBER	1194853
INDEPENDENT EXAMINER	Berringers LLP Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA
SOLICITORS	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD

THE EQUITIX FOUNDATION

REPORT OF THE TRUSTEES for the year ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is a Charitable Incorporated Organisation(CIO). The Charity's objects, as set out in its Constitution, are to advance any such charitable purposes (according to the law of England and Wales) as the Trustees see fit from time to time.

Public benefit

The Board of Trustees have had due regard to the Charity Commission guidance on public benefit and have complied with the duty in section 4 of the Charities Act 2011. Our activities are all in line with our objectives and aims and are wholly for public benefit.

FINANCIAL REVIEW

Financial position

The Charity has been formed to pursue its charitable objects by making grants to other organisations.

Total income of £258,623 (2023: £185,382) was received during the year.

During the year charitable grants of £122,057 (2023: £100,945) were made to charitable organisations.

Reserves

The level of reserves that the charity ought to have is reviewed periodically by trustees, to ensure that it still reflects current charity developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was registered with the Charity Commission on 18 June 2021. The Charity is governed by its Constitution as approved by the Board of Trustees.

Induction and training of new trustees

Retirement, removal and appointment of trustees is governed by the Constitution.

As required in the Constitution, Trustees are appointed at properly convened meetings of the Board of Trustees for terms of three years. The Trustees consult with the Senior Executive team at Equitix to determine suitable candidates for the role.

New Trustees undergo training to brief them on any legal obligations under charity law, as well as matters relating to the Charity including its Constitution, decision making processes, business planning and financials.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE EQUITIX FOUNDATION

**REPORT OF THE TRUSTEES
for the year ended 30 June 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 16 April 2025 and signed on its behalf by:



.....
HB Crossley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE EQUITIX FOUNDATION**

Independent examiner's report to the trustees of The Equitix Foundation

I report to the charity trustees on my examination of the accounts of The Equitix Foundation (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

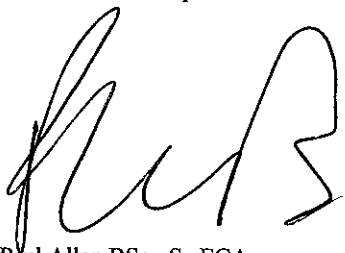
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Allan BSoc Sc FCA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 16/4/2025

THE EQUITIX FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	173,266	117,423
Other trading activities	3	85,357	67,959
Total		<u>258,623</u>	<u>185,382</u>
 EXPENDITURE ON			
Raising funds	4	116,703	70,504
Charitable activities			
Grants		122,057	100,945
Support costs		13,230	19,391
Total		<u>251,990</u>	<u>190,840</u>
 NET INCOME/(EXPENDITURE)		 6,633	 (5,458)
 RECONCILIATION OF FUNDS			
Total funds brought forward		(5,458)	-
 TOTAL FUNDS CARRIED FORWARD		 <u>1,175</u>	 <u>(5,458)</u>

The notes form part of these financial statements

THE EQUITIX FOUNDATION

**BALANCE SHEET
30 June 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		5,135	-
CREDITORS			
Amounts falling due within one year	9	(3,960)	(5,458)
NET CURRENT ASSETS/(LIABILITIES)		1,175	(5,458)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,175	(5,458)
NET ASSETS/(LIABILITIES)		1,175	(5,458)
FUNDS			
Unrestricted funds	10	1,175	(5,458)
TOTAL FUNDS		1,175	(5,458)

The financial statements were approved by the Board of Trustees and authorised for issue on16 April 2025..... and were signed on its behalf by:



.....
HB Crossley - Trustee

THE EQUITIX FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The trustees have confirmed that Equitix will continue to give financial support to the charity and including year end liabilities will be met to continue in existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>173,266</u>	<u>117,423</u>

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024**

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	80,000	65,500
Raffles	5,357	2,459
	<u>85,357</u>	<u>67,959</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Booklet & magazine costs	17,166	14,445
Event costs	99,537	56,059
	<u>116,703</u>	<u>70,504</u>

5. GRANTS PAYABLE

	2024	2023
	£	£
Grants	122,057	100,945
	<u>122,057</u>	<u>100,945</u>

The total grants paid to institutions during the year was as follows:

	2024
	£
Birmingham & Solihull Mental Health NHS Foundation Trust Charity (Caring Minds)	40,685
Fight for Change Foundation Ltd	40,686
Norfolk Community Foundation	40,686
	<u>122,057</u>

6. SUPPORT COSTS

	Governance costs
	£
Support costs	13,230
	<u>13,230</u>

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024**

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2024	2023
	Support costs	Total activities
	£	£
Independent examination	4,800	3,960
Legal & professional fees	8,430	15,431
	13,230	19,391
	13,230	19,391

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	117,423
Other trading activities	67,959
Total	185,382
 EXPENDITURE ON	
Raising funds	70,504
Charitable activities	
Grants	100,945
Support costs	19,391
Total	190,840
 NET INCOME/(EXPENDITURE)	(5,458)
 TOTAL FUNDS CARRIED FORWARD	(5,458)

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	1,498
Other creditors	3,960	3,960
	<u>3,960</u>	<u>5,458</u>

10. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
Unrestricted funds			
General fund	(5,458)	6,633	1,175
	<u>(5,458)</u>	<u>6,633</u>	<u>1,175</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	258,623	(251,990)	6,633
	<u>258,623</u>	<u>(251,990)</u>	<u>6,633</u>

Comparatives for movement in funds

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	-	(5,458)	(5,458)
	<u>-</u>	<u>(5,458)</u>	<u>(5,458)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	185,382	(190,840)	(5,458)
	<u>185,382</u>	<u>(190,840)</u>	<u>(5,458)</u>

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	-	1,175	1,175
TOTAL FUNDS	<u>-</u>	<u>1,175</u>	<u>1,175</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	444,005	(442,830)	1,175
TOTAL FUNDS	<u>444,005</u>	<u>(442,830)</u>	<u>1,175</u>

11. RELATED PARTY DISCLOSURES

During the year, a donation of £2,038 (2023: £13,933) was made by Equitix Infrastructure Investments Ltd. One of the trustees, H B Crossley is a director of this company.

During the year, donations totalling £149,899 (2023: £70,504) were made by Equitix Ltd. One of the trustees, H B Crossley is a director of this company.

THE EQUITIX FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	173,266	117,423
Other trading activities		
Sponsorships	80,000	65,500
Raffles	5,357	2,459
	85,357	67,959
Total incoming resources	258,623	185,382
EXPENDITURE		
Raising donations and legacies		
Booklet & magazine costs	17,166	14,445
Event costs	99,537	56,059
	116,703	70,504
Charitable activities		
Grants to institutions	122,057	100,945
Support costs		
Governance costs		
Independent examination	4,800	3,960
Legal & professional fees	8,430	15,431
	13,230	19,391
Total resources expended	251,990	190,840
Net income/(expenditure)	6,633	(5,458)

This page does not form part of the statutory financial statements

THE EQUITIX FOUNDATION

England & Wales - Charity number 1194853

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
THE EQUITIX FOUNDATION**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

THE EQUITIX FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2023**

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Detailed statement of financial activities	11

THE EQUITIX FOUNDATION
REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 30 June 2023

TRUSTEES

G A Jackson
D Rose
H B Crossley
M A Bryan (appointed 16.10.2023)
G Wadsworth (appointed 16.10.2023)

PRINCIPAL ADDRESS

3rd Floor (South Building)
200 Aldersgate Street
St. Pauls
London
EC1A 4HD

**REGISTERED CHARITY
NUMBER**

1194853

INDEPENDENT EXAMINER

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

SOLICITORS

Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

THE EQUITIX FOUNDATION

REPORT OF THE TRUSTEES for the year ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is a Charitable Incorporated Organisation(CIO). The Charity's objects, as set out in its Constitution, are to advance any such charitable purposes (according to the law of England and Wales) as the Trustees see fit from time to time.

Public benefit

The Board of Trustees have had due regard to the Charity Commission guidance on public benefit and have complied with the duty in section 4 of the Charities Act 2011. Our activities are all in line with our objectives and aims and are wholly for public benefit.

FINANCIAL REVIEW

Financial position

The Charity has been formed to pursue its charitable objects by making grants to other organisations.

Total income of £185,382 was received during the year.

During the year charitable grants of £100,945 were made to charitable organisations.

Expenditure (other than grants) was £19,391.

Reserves

The level of reserves that the charity ought to have is reviewed periodically by trustees, to ensure that it still reflects current charity developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was registered with the Charity Commission on 18 June 2021. The Charity is governed by its Constitution as approved by the Board of Trustees.

Induction and training of new trustees

Retirement, removal and appointment of trustees is governed by the Constitution.

As required in the Constitution, Trustees are appointed at properly convened meetings of the Board of Trustees for terms of three years. The Trustees consult with the Senior Executive team at Equitix to determine suitable candidates for the role.

New Trustees undergo training to brief them on any legal obligations under charity law, as well as matters relating to the Charity including its Constitution, decision making processes, business planning and financials.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE EQUITIX FOUNDATION

**REPORT OF THE TRUSTEES
for the year ended 30 June 2023**


STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 25 April 2024 and signed on its behalf by:



.....
HB Crossley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE EQUITIX FOUNDATION**

Independent examiner's report to the trustees of The Equitix Foundation

I report to the charity trustees on my examination of the accounts of The Equitix Foundation (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

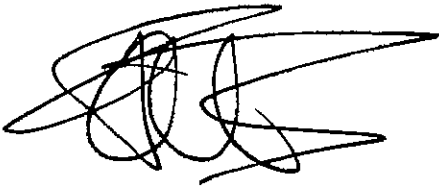
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Allan BSoc Sc FCA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 29/4/24

THE EQUITIX FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2023

	Notes	Year Ended 30.6.23 Unrestricted fund £	Period 18.6.21 to 30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	117,423	-
Other trading activities	3	67,959	-
Total		<u>185,382</u>	<u>-</u>
 EXPENDITURE ON			
Raising funds	4	70,504	-
Charitable activities			
Grants		100,945	-
Support costs		19,391	-
Total		<u>190,840</u>	<u>-</u>
 NET INCOME/(EXPENDITURE)		 (5,458)	 -
 RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
 TOTAL FUNDS CARRIED FORWARD		 <u>(5,458)</u>	 <u>-</u>

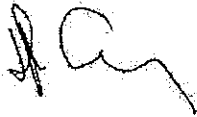
The notes form part of these financial statements

THE EQUITIX FOUNDATION

BALANCE SHEET
30 June 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CREDITORS			
Amounts falling due within one year	9	(5,458)	-
NET CURRENT ASSETS/(LIABILITIES)		<u>(5,458)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,458)	-
NET ASSETS		<u>(5,458)</u>	<u>-</u>
FUNDS	10		
Unrestricted funds		(5,458)	-
TOTAL FUNDS		<u>(5,458)</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2024 and were signed on its behalf by:



.....
H B Crossley - Trustee

The notes form part of these financial statements

THE EQUITIX FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The trustees have confirmed that Equitix will continue to give financial support to the charity and including year end liabilities will be met to continue in existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2. DONATIONS AND LEGACIES

	Year Ended	Period
	30.6.23	18.6.21
	£	to
		30.6.22
	£	£
Donations	117,423	-

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023**

3. OTHER TRADING ACTIVITIES

	Year Ended 30.6.23	Period 18.6.21 to 30.6.22
	£	£
Sponsorships	65,500	-
Raffles	2,459	-
	<u>67,959</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	Year Ended 30.6.23	Period 18.6.21 to 30.6.22
	£	£
Booklet & magazine costs	14,445	-
Event costs	56,059	-
	<u>70,504</u>	<u>-</u>

5. GRANTS PAYABLE

	Year Ended 30.6.23	Period 18.6.21 to 30.6.22
	£	£
Grants	100,945	-
	<u>100,945</u>	<u>-</u>

The total grants paid to institutions during the year was as follows:

	Year Ended 30.6.23	Period 18.6.21 to 30.6.22
	£	£
First Class Foundation	33,649	-
Railway Children	33,648	-
The Pantry Bank	33,648	-
	<u>100,945</u>	<u>-</u>

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023**

6. SUPPORT COSTS

	Governance costs £ 19,391
Support costs	<u><u>19,391</u></u>

Support costs, included in the above, are as follows:

	Year Ended 30.6.23	Period 18.6.21 to 30.6.22
	Support costs £	Total activities £
Independent examination	3,960	-
Legal & professional fees	15,431	-
	<u><u>19,391</u></u>	<u><u>-</u></u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the period ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the period ended 30 June 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	<u><u>-</u></u>

THE EQUITIX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,498	-
Other creditors	3,960	-
	<u>5,458</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	-	(5,458)	(5,458)
	<u>-</u>	<u>(5,458)</u>	<u>(5,458)</u>
TOTAL FUNDS	<u>-</u>	<u>(5,458)</u>	<u>(5,458)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	185,382	(190,840)	(5,458)
	<u>185,382</u>	<u>(190,840)</u>	<u>(5,458)</u>
TOTAL FUNDS	<u>185,382</u>	<u>(190,840)</u>	<u>(5,458)</u>

11. RELATED PARTY DISCLOSURES

During the year, a donation of £13,933 was made by Equitix Infrastructure Investments Ltd. One of the trustees, H B Crossley is a director of this company.

During the year, a donation of £70,504 was made by Equitix Ltd. One of the trustees, H B Crossley is a director of this company.

THE EQUITIX FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2023**

	Year Ended 30.6.23 £	Period 18.6.21 to 30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	117,423	-
Other trading activities		
Sponsorships	65,500	-
Raffles	2,459	-
	67,959	-
Total incoming resources	185,382	-
EXPENDITURE		
Raising donations and legacies		
Booklet & magazine costs	14,445	-
Event costs	56,059	-
	70,504	-
Charitable activities		
Grants to institutions	100,945	-
Support costs		
Governance costs		
Independent examination	3,960	-
Legal & professional fees	15,431	-
	19,391	-
Total resources expended	190,840	-
Net (expenditure)/income	(5,458)	-

This page does not form part of the statutory financial statements

THE EQUITIX FOUNDATION

England & Wales - Charity number 1194853

Accounts



Trustees' Annual Report for the period

From **18 June 2021** Period start date To **30 June 2022** Period end date

Charity name: The Equitix Foundation

Charity registration number: 1194853

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's objects are: To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.
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 Charity was not operational during this financial period. In subsequent financial periods, the Charity will pursue its charitable objects by making grants to other organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Within a pre-operational context, the trustees have had regard to guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

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 held no assets nor incurred any liabilities during the period. It will begin operating in the next financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity held no assets nor incurred any liabilities during the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Not yet operational
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 18 June 2021.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a Charitable Incorporated Organisation (CIO) established on 18 June 2021.
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	The Constitution provides that trustees must be appointed for a term of three years at a properly convened meeting of the trustees after consulting with the Senior Executive team at Equitix about possible candidates for the role.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has been established as the corporate foundation of Equitix Ltd, a company registered in England and Wales with company no. 06026637. However, Equitix is not a member of the CIO nor is it entitled to appoint trustees.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Equitix Foundation
Other name the charity uses	N/A
Registered charity number	1194853

Charity's principal address	Equitix 3rd Floor, 200 ALDERSGATE STREET LONDON EC1A 4HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Allan Jackson			N/A
2	David Rose			
3	Hugh Barnabas Crossley			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Charles Russell Speechlys LLP	5 Fleet Place, London EC4M 7RD

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

-

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)	Hugh Crossley	
Position (eg Secretary, Chair, etc)	CEO	
Date	03/04/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Equitix Foundation

1194853

Receipts and payments accounts

CC16a

For the period from	18-Jun-21	To	30-Jun-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NONE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales, (see table).					
NONE	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
NONE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	0
A4 Asset and investment purchases, (see table)					
NONE	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0	0	0	0	0

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NONE	-	-	-
		-	-	-
		-	-	-
	Total cash funds	0	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
			-	-
			-	-
			-	-
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NONE		-	
			-	
			-	
			0	

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

Signature	Print Name	Date of approval
	Hugh Crossley	03/04/2023