



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30/06/2021

Period start date To 31/12/2021

Period end date

Charity name: THE DAVID AND JENNIFER ADAMS FOUNDATION

Charity registration number: 1195012

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make grants and donations to charitable organisations within the public health care sector.
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 has not yet made any grants as it is waiting for a sale of land to complete.
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 not yet made any grants.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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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	Due to the charity receiving their initial funds from a sale of land which has not yet completed, the charity has not carried out it's aims in its first financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity currently holds a small reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserve funds to cover any administrative costs.
Amount of reserves held	Para 1.22	£500.00
Reasons for holding zero reserves	Para 1.22	N/A
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	The charity has no uncertainties about continuing as a going concern.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (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	The charity has 4 trustees appointed indefinitely. The charity constitution has provisions for appointing new trustees under clause 10. Trustees may be appointed a resolution passed at a properly convened meeting of the charity trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE DAVID AND JENNIFER ADAMS FOUNDATION
Other name the charity uses	N/A
Registered charity number	1195012
Charity's principal address	The Coach House, Passenham, Milton Keynes, MK19 6DH

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	David Adams			
2	Jennifer Adams			
3	Lucinda Carmichael			
4	Gillian Barnes			
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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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	DAVID JOHN ADAMS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27/10/22	

THE DAVID AND JENNIFER ADAMS FOUNDATION

FINANCIAL STATEMENTS

for the period ended

31 December 2021

CHARITY REGISTRATION NO: 1195012

THE DAVID AND JENNIFER ADAMS FOUNDATION

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THE DAVID AND JENNIFER ADAMS FOUNDATION

CHARITY INFORMATION

Chair	David Adams (Appointed 30/06/2021)
Trustees	Lucinda Carmichael (Appointed 30/06/2021) Jennifer Adams (Appointed 30/06/2021) Gillian Barnes (Appointed 30/06/2021)
Charity Number	1195012
Address	The Coach House Passenham Milton Keynes MK19 6DH

THE DAVID AND JENNIFER ADAMS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 December 2021

	2021
Notes	£
Income	
Donations	500
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Total income	500
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Expenditure	
Total expenditure	0
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Net income/(expenditure) for the year and net movement in funds	0
Reconciliation of funds	
Funds brought forward	0
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Funds carried forward	500
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The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure are derived from continuing activities.

THE DAVID AND JENNIFER ADAMS FOUNDATION

BALANCE SHEET

As at 31 December 2021

	2021 £
	=====
Current Assets	
Cash at bank and in hand	500

Total Current Assets	500

Net Assets	500
	=====
Funds of the Charity	
Unrestricted funds	500

Total Charity Funds	500
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