



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 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	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.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.17	To make grants and donations to charitable organisations within the public healthcare sector.	Para 1.17 and 1.19 The charity has not made any grants as it is waiting for a sale of land to complete.	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	Policy on social investment including program related investment	Contribution made by volunteers	Other
Para 1.38		Para 1.38	Para 1.38	

Achievements and Performance

	SORP reference	
Initial funding for the charity will come from the sale of land. As that sale has not yet occurred the charity has not been able to carry out any of its aims.	Para 1.20	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.

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 materiality in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about 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. Its constitution has provisions for appointing new trustees under clause 10. Trustees can be appointed by a resolution passed at a properly convened meeting of the charity's 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

		N/A
		Director name

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

N/A	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	

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)

Exemptions from disclosure


Reason for non-disclosure of key personnel details

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)
	DAVID JOHN ADAMS	Full name(s)
	CHAIR	Position (eg Secretary, Chair, etc)
		Date
		03/10/2024

THE DAVID AND JENNIFER ADAMS FOUNDATION

FINANCIAL STATEMENTS

For the year ended

31 December 2023

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
Trustees	Lucinda Carmichael Jennifer Adams Gillian Barnes
Charity Number	1195012
Address	The Coach House Passenham Milton Keynes MK19 6DH

THE DAVID AND JENNIFER ADAMS FOUNDATION

STATEMENT OF FINACIAL ACTIVITIES

For the year ended 31 December 2023

	2023	2022
Notes	£	£
Income		
Donations	<u>500</u>	<u>500</u>
Total Income	<u>500</u>	<u>500</u>
Expenditure		
Total expenditure	<u>0</u>	<u>0</u>
Net income/(expenditure) for the year and net movement in funds	0	0
Reconciliation of funds		
Funds brought forward	<u>500</u>	<u>500</u>
Funds carried forward	<u>500</u>	<u>500</u>

The statement of financial activities includes all gains and losses recognized in the year.

All income and expenditure are derived from continuing activities.

THE DAVID AND JENNIFER ADAMS FOUNDATION

BALANCE SHEET

As at 31 December 2023

	2023	2022
	£	£
Current Assets		
Cash at bank and in hand	<u>500</u>	<u>500</u>
Total Current Assets	<u>500</u>	<u>500</u>
Net Assets	<u>500</u>	<u>500</u>
Funds of the Charity		
Unrestricted funds	<u>500</u>	<u>500</u>
Total Charity Funds	<u>500</u>	<u>500</u>