

Report of the Trustees and
Unaudited Financial Statements
for the Period 21 July 2021 to 1 July 2022
for
THE B.I.G FOUNDATION

Clayton & Brewill
Chartered Accountants
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Nottinghamshire
NG1 7HR

THE B.I.G FOUNDATION

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for the period 21 July 2021 to 1 July 2022

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THE B.I.G FOUNDATION

Operating and Financial Review
for the period 21 July 2021 to 1 July 2022

The charity was dormant for the financial year with no income or expenses.

THE B.I.G FOUNDATION

Report of the Trustees for the period 21 July 2021 to 1 July 2022

The trustees present their report with the financial statements of the charity for the period 21 July 2021 to 1 July 2022. 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).

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The CIO is established to advance the education for the public benefit by making grants to UK citizens in any part of the world under the age of 25 to assist with their moral, cultural and physical development and education, in particular but not limited to the development of environmental education and science.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195244

Principal address

Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Trustees

G A R Cormack Trustee (appointed 24.12.2021)
Mrs S Solomondies Trustee (appointed 24.12.2021)
C J Perkins Trustee (appointed 24.12.2021)

Approved by order of the board of trustees on 3 October 2024 and signed on its behalf by:



C J Perkins - Trustee

THE B.I.G FOUNDATION
Statement of Financial Activities
for the period 21 July 2021 to 1 July 2022

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

THE B.I.G FOUNDATION

Balance Sheet
1 July 2022

	Notes	Total funds £
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The financial statements were approved by the Board of Trustees and authorised for issue on 3 October 2024 and were signed on its behalf by:



C J Perkins - Trustee

THE B.I.G FOUNDATION

Notes to the Financial Statements for the period 21 July 2021 to 1 July 2022

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 1 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 1 July 2022.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 1.7.22 £
TOTAL FUNDS	-	-

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

THE B.I.G FOUNDATION

Notes to the Financial Statements - continued
for the period 21 July 2021 to 1 July 2022

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 1 July 2022.