

Report of the Trustees

Period ended 31 March 2022

The trustees present their report for the period 26 July 2021 to 31 March 2022.

Reference & Admin

Charity Name: Moxie Foundation

Charity Number: 1195291

Charity Contact Address: 233 Penstone Court, Chandlery Way, Caerdydd, CF10 5NQ

Name of Trustees: Mr Sam Cooper-Woolley

Mr Richard Thomas

Structure, governance & management

The foundation registered as a charity on 26 July 2021.

The foundations' governing document is publicly available on the Charity register which sets out the purpose of the foundation and how the foundation will be operated.

The trustees who served during the period and up to the date of signature were:

Mr Sam Cooper-Woolley (appointed 26 July 2021)

Mr Richard Thomas (appointed 26 July 2021)

Objectives & activities

The foundations' purpose is to enable better access to employment opportunities by distributing grants that support the goals and ambitions of people living in social housing in the South Wales area, specifically those on individuals on low income who are housed or supported by charities or social housing associations.

The foundation provides grant funding to support individuals needs for equipment, qualifications, training courses and any other necessary items for an individual to gain employment.

Public Benefit

The Trustees are aware of the Charity Commission guidance regarding public benefit, and confirm that they have complied with the duty in section 4 of the charities act 2011 to have due regard to it. They consider that the information included in this annual report, about the organisation's aims, activities and achievements demonstrates public benefit in relation to the delivery of the objects of the foundation.

Achievements & Performance

The foundation undertook fundraising activities during the period ended 31 March 2022 to enable distribution of grant funding to prospective users and raised a total of £11,456. The foundation distributed a total of £4,874 by means of grant funding to its users in the same period.

Financial Review

The Trustees have examined the charity's requirement for reserves in light of the main risks to the organisation. The intention in the future is to hold reasonable levels of reserves in the organisation to protect against unforeseen circumstances and potential risks without over retention, which would be contrary to our charitable delivery.

CHARITY COMMISSION
FOR ENGLAND AND WALESCharity Name
Moxie FoundationNo (if any)
1195291

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
01/04/2021

To

Period end date
31/03/2022

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					
Income per summary	11,456	-	-	11,456	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,456	-	-	11,456	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,456	-	-	11,456	-
A3 Payments					
Expenditure per summary	4,874	-	-	4,874	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,874	-	-	4,874	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,874	-	-	4,874	-
Net of receipts/(payments)	6,582	-	-	6,582	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,582	-	-	6,582	-

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	Bank account	10,011	-	-
		-	-	-
		-	-	-
	Total cash funds	10,011	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Moxie People Ltd	Moxie Foundation	3,429	
			-	
			-	
			-	

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

Signature

Print Name

Date of
approval