

THE DSA PROSPECT FOUNDATION

England & Wales · Charity number 1195450

Details

Status Registered

Legal form CIO

Registered 2021-08-10

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

Contact

Address 1 Des Roches Square
Witney
Oxfordshire
OX28 4BE

Phone 01993892110

Email foundation@dsaprospect.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The Foundation envisage the support of local registered charities across the UK with particular focus on the South of England.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£5,705	£5,633	-	-
2024-09-30	£8,702	£8,846	-	-
2023-09-30	£13,740	£13,511	-	-
2022-09-30	£5,550	£5,501	-	-

Trustees

Name	Role	Appointed
Nicholas Longford	Chair	2021-07-09
Carla Harriss		2021-07-09
Nigel Benton		2021-07-09

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	October	2024	To	30	September	2025

Section A Reference and administration details

Charity name The DSA Prospect Foundation

Other names charity is known by

Registered charity number (if any) 1195450

Charity's principal address First Floor, 1 Des Roches Square, Witan Way, Witney

Postcode OX28 4BE

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	Nicholas Longford	Chair/Trustee		
2	Nigel Benton	Trustee		
3	Carla Harriss	Trustee		
4				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The DSA Prospect Foundation is committed to supporting organisations close to the hearts of our clients, employees, community, families and friends.

We have made donations to a wide range of organisations locally and supported good causes further afield and have been particularly focused in helping grassroot organisations and small-to-medium-sized voluntary organisations.

The trustees welcome all requests for support and evaluate them in the board meetings against the foundations constitution. We seek to organise fundraising activities that support the charities objectives.

The DSA Prospect Foundation allocates some funds to provide help to individuals leaving care, those in education, as well as those seeking to develop talents in the arts, sports & sciences.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Support was offered to various other local and regional charities throughout the year including an organised Christmas Special donation to three local charities as nominated by DSA Prospect clients.

Supported various individuals with donations via JustGiving pages and similar.

Section E

Financial review

Brief statement of the charity's policy on reserves

The regulations require the charity trustees to either disclose their reserves or disclose the fact that they do not have a reserves policy.

The DSA Prospect Foundation trustees have considered whether the charity needs reserves policy and concluded there is no need, therefore there is no reserves policy in place.

Details of any funds materially in deficit

The Charity does not have any funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

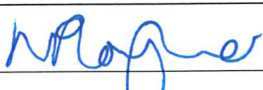
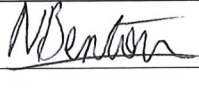
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicholas Longford	Nigel Benton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	18/11/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The DSA Prospect Foundation

1195450

Receipts and payments accounts

CC16a

For the period
from

01/10/2024

To

30/09/2025

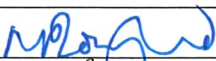
Section A Receipts and payments

	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					
Donations received	5,705	-	-	5,705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,705	-	-	5,705	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,705	-	-	5,705	-
A3 Payments					
Donations made	5,583	-	-	5,583	-
Bank charges	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,633	-	-	5,633	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,633	-	-	5,633	-
Net of receipts/(payments)	72	-	-	72	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	134	-	-	134	-
Cash funds this year end	206	-	-	206	-

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	206	-	-
		-	-	-
		-	-	-
	Total cash funds	206	-	-
	(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)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NICHOLAS LONGFORD	18/11/2025
	NIGEL BENTON	18/11/25

THE DSA PROSPECT FOUNDATION

England & Wales - Charity number 1195450

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	October	2023	To	30	September	2024

Section A Reference and administration details

Charity name

The DSA Prospect Foundation

Other names charity is known by

Registered charity number (if any)

1195450

Charity's principal address

First Floor, 1 Des Roches Square, Witan Way, Witney

Postcode

OX28 4BE

Names of the charity trustees who manage the charity

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The DSA Prospect Foundation is committed to supporting organisations close to the hearts of our clients, employees, community, families and friends.

We have made donations to a wide range of organisations locally and supported good causes further afield and have been particularly focused in helping grassroot organisations and small-to-medium-sized voluntary organisations.

The trustees welcome all requests for support and evaluate them in the board meetings against the foundations constitution. We seek to organise fundraising activities that support the charities objectives.

The DSA Prospect Foundation allocates some funds to provide help to individuals leaving care, those in education, as well as those seeking to develop talents in the arts, sports & sciences.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Support was offered to various other local and regional charities throughout the year including an organised Christmas Special donation to three local charities as nominated by DSA Prospect clients.

Supported various individuals with donations via JustGiving pages and similar.

Section E

Financial review

Brief statement of the charity's policy on reserves

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The DSA Prospect Foundation trustees have considered whether the charity needs reserves policy and concluded there is no need, therefore there is no reserves policy in place.

Details of any funds materially in deficit

The Charity does not have any funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

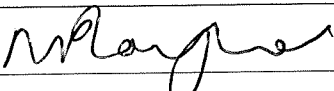
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicholas Longford	Nigel Benton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	06/05/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The DSA Prospect Foundation

1195450

Receipts and payments accounts

CC16a

For the period
from

01/10/2023

To

30/09/2024

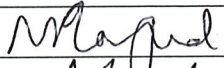
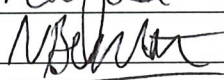
Section A Receipts and payments

	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					
Donations received	8,702	-	-	8,702	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,702	-	-	8,702	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,702	-	-	8,702	-
A3 Payments					
Donations made	8,786	-	-	8,786	-
Bank charges	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,846	-	-	8,846	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,846	-	-	8,846	-
Net of receipts/(payments)	- 144	-	-	- 144	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	278	-	-	278	-
Cash funds this year end	134	-	-	134	-

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	134	-	-
		-	-	-
		-	-	-
	Total cash funds	134	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NICHOLAS LONGFORD	06/05/2025
	NIGEL BENTON	06/05/2025

THE DSA PROSPECT FOUNDATION

England & Wales - Charity number 1195450

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	October	2022		30	September	2023

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Charity name

The DSA Prospect Foundation

Other names charity is known by

Registered charity number (if any)

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Postcode

OX28 4BE

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)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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The DSA Prospect Foundation is committed to supporting organisations close to the hearts of our clients, employees, community, families and friends.

We have made donations to a wide range of organisations locally and supported good causes further afield and have been particularly focused in helping grassroot organisations and small-to-medium-sized voluntary organisations.

The trustees welcome all requests for support and evaluate them in the board meetings against the foundations constitution. We seek to organise fundraising activities that support the charities objectives.

The DSA Prospect Foundation allocates some funds to provide help to individuals leaving care, those in education, as well as those seeking to develop talents in the arts, sports & sciences.

Last year the DSA Prospect Foundation also identified one charity to support (Charity of the Year) which was done through various fundraising events.

Our team and board worked closely together to select the charity that would best represent the work they seek to do and the same process has been followed for a new charity this coming year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Identified and worked closely with a charity of the year which was SSNAP and was able to donate £6,000.00 towards their cause in total.

Additional support was offered to various other local and regional charities throughout the year including an organised Christmas Special donation to three local charities as nominated by DSA Prospect clients.

Supported various individuals with donations via JustGiving pages and similar.

Section E

Financial review

Brief statement of the charity's policy on reserves

The regulations require the charity trustees to either disclose their reserves or disclose the fact that they do not have a reserves policy.

The DSA Prospect Foundation trustees have considered whether the charity needs reserves policy and concluded there is no need, therefore there is no reserves policy in place.

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Further financial review details (Optional information)

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

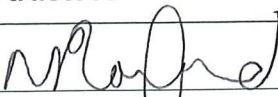
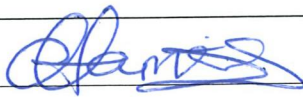
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicholas Longford	Carla Harriss
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE

Date

09/07/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

The DSA Prospect Foundation

1195450

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

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					
Donations received	13,740	-	-	13,740	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,740	-	-	13,740	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,740	-	-	13,740	-
A3 Payments					
Donations made	13,446	-	-	13,446	-
Bank charges	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,511	-	-	13,511	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,511	-	-	13,511	-
Net of receipts/(payments)	229	-	-	229	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	229	-	-	229	-

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	278	-	-
		-	-	-
		-	-	-
	Total cash funds	278	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

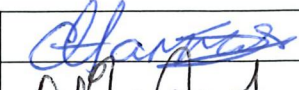
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CARLA HARRISS	09/07/24
	NICHOLAS LONGFORD	09/07/24

THE DSA PROSPECT FOUNDATION

England & Wales - Charity number 1195450

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	August	2021		30	September	2022

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Charity name

The DSA Prospect Foundation

Other names charity is known by

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OX28 6HD

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	Nicholas Longford	Chair/Trustee		
2	Nigel Benton	Trustee		
3	Carla Harriss	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The DSA Prospect Foundation is committed to supporting organisations close to the hearts of our clients, employees, community, families and friends.

We have made donations to a wide range of organisations locally and supported good causes further afield and have been particularly focused in helping grassroot organisations and small-to-medium-sized voluntary organisations.

The trustees welcome all requests for support and evaluate them in the board meetings against the foundations constitution. We seek to organise fundraising activities that support the charities objectives.

The DSA Prospect Foundation allocates some funds to provide help to individuals leaving care, those in education, as well as those seeking to develop talents in the arts, sports & sciences.

Last year the DSA Prospect Foundation also identified one charity to support (Charity of the Year) which was done through various fundraising events.

Our team and board worked closely together to select the charity that would best represent the work they seek to do and the same process has been followed for a new charity this coming year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Identified and worked closely with a charity of the year which was Helen and Douglas House and was able to donate £6,000.00 towards their cause in total.

Additional support was offered to various other charities throughout the year including an organised Christmas Special donation to three local charities as nominated by DSA Prospect clients.

Supported various individuals raising donations for Just Give pages which included Sue Ryder, Make a Wish and Royal Society for Blind Children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The regulations require the charity trustees to either disclose their reserves or disclose the fact that they do not have a reserves policy.

The DSA Prospect Foundation trustees have considered whether the charity needs reserves policy and concluded there is no need, therefore there is no reserves policy in place.

Details of any funds materially in deficit

The Charity does not have any funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

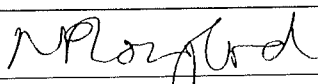
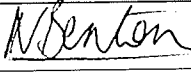
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicholas Longford	Nigel Benton
Position (eg Secretary, Chair, etc)	Chair	
Date	26/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The DSA Prospect Foundation

1195450

Receipts and payments accounts

CC16a

For the period
from

10/08/2021

To

30/09/2022

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					
Donations received	5,550	-	-	5,550	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,550	-	-	5,550	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,550	-	-	5,550	-
A3 Payments					
Donations made	5,456	-	-	5,456	-
Bank charges	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,501	-	-	5,501	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,501	-	-	5,501	-
Net of receipts/(payments)	49	-	-	49	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	49	-	-	49	-

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	49	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	49	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

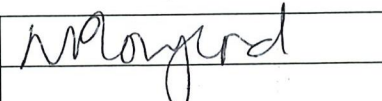
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NICHOLAS LONGFORD	26/05/23