



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2023 Period start date To 30/06/2024 Period end date

Charity name: Leek Building Society Charitable Foundation

Charity registration number: 5182731

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to relieving poverty by making grant and awards to charities and other organisations that provide public benefit, principally within communities located in the geographical area (in particular within Staffordshire, Shropshire, Cheshire and Derbyshire).
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	<p>The Charity aims to distribute all funds, depending on the number and suitability of requests received. Examples of applications received include:</p> <ul style="list-style-type: none"> • Horton Lodge Community Special School – £3,000 given, to support the development of an outdoor sensory garden for the children with significant additional needs. • Revive Healthy Living – £2,500 given, to fund the transport of young adults to get to and from college to enable them to continue their education. • You 1st Emotional Support – £2,000 granted, to fund the ongoing work of a food bank and mental health support service, providing aid to vulnerable communities in the East Midlands
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 had due regard to the guidance issued by the Charity Commission on public benefit.

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		

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	<ul style="list-style-type: none"> Horton Lodge Community Special School – £3,000 given, to support the development of an outdoor sensory garden for the children with significant additional needs. The grant supported 53 children, all of which have physical disabilities, access a woodland area which was previously inaccessible. This opened up inclusive activities and more possibilities around sensory immersion. Revive Healthy Living – £2,500 given, to fund the transport of a group of young adults, giving them access to further education. Financial hardship, within their families, meant that there were barriers to get to and from college to enable them to continue their education and such barriers could lead to social isolation, exclusion, and an inability to form new peer groups.

		<ul style="list-style-type: none"> You 1st Emotional Support – £2,000 granted, to fund the ongoing work of a food bank and mental health support groups (15-20 male and female attendees), providing aid to vulnerable communities in the East Midlands. Additionally, the grant funded the purchase of mental health support resources, such as books and support tools to aid coping with mental health issues, particularly focusing on support to young families.
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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's financial position is strong. Accounts have been prepared showing income and expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not operate a formal policy on reserves but at all times will maintain sufficient reserves to meet committed expenditure and donations made by the trust.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no Funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Charitable Incorporated Organisation (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	<p>Every charity trustee must be a natural person.</p> <p>No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of the constitution (is ineligible to be a trustee) <p>No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee.</p> <p>There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.</p> <p>The maximum length of time any trustee may serve is 9 years.</p> <p>Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	Leek Building Society Charitable Foundation
Other name the charity uses	N/A
Registered charity number	5182731
Charity's principal address	50 St. Edward Street Leek ST13 5DL

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	Timothy Edwards	Chair	03 December 2021	N/A
2	Robert Longmore	N/A	03 December 2021	N/A
3	Mark Schofield	N/A	03 December 2021	N/A
4	Matthew Collins	N/A	03 December 2021	N/A
5	Jonathan Moore	N/A	03 December 2021	N/A
6	Andrew Davies	N/A	12 January 2022	N/A
7	Lynne Ransome	N/A	12 January 2022	N/A
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

N/A

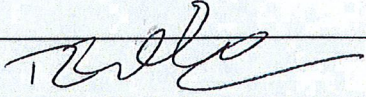
Other optional information

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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)	Timothy Edwards	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/10/24	



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