

Amplify Impact Foundation

England & Wales · Charity number 1198314

Details

Other names	THE AMLLP FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	13808320
Registered	2022-03-21
Register	View on the Charity Commission register

Contact

Address	5 Albany Courtyard London W1j 0hf W1J 0HF
Phone	+442037526856
Email	foundation@agathos.com

Activities

Objects: THE OBJECTS OF THE FOUNDATION ARE SUCH PURPOSES AS ARE REGARDED AS EXCLUSIVELY CHARITABLE UNDER THE LAW OF ENGLAND AND WALES.

Activities: The Foundation has general charitable purposes. It's objective's are:The advancement and promotion of education, interest & research in the arts, sciences, economics, business studies, mental & physical wellbeing and medicine.The relief of poverty, hardship and inequality of opportunity in the young.The promotion of mental health awareness in the young.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,105	£44,362	-	-
2024-03-31	£50,500	£46,986	-	-
2023-03-31	£40,000	£34,580	-	-

Trustees

Name	Role	Appointed
Charles Henry Bowdler Oakshett	Chair	2021-12-20
Daniel Madden		2021-12-20
TIMOTHY HOWARTH		2021-12-20
WILLIAM PATRICK DE LASZLO		2021-12-20

Amplify Impact Foundation

England & Wales - Charity number 1198314

Accounts

REGISTERED COMPANY NUMBER: 13808320 (England and Wales)
REGISTERED CHARITY NUMBER: 1198314

Report of the Trustees and Unaudited Financial Statements
for the Year ended 31st March 2025 for
Amplify Impact Foundation

Amplify Impact Foundation

**Contents of the Financial Statements
for the Year ended 31st March 2025**

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Amplify Impact Foundation

Chairperson's Report for the Year ended 31st March 2025

I am pleased to report that the Amplify Impact Foundation made donations of £42,000 in its third year of operation, maintaining a similar level to the prior year of £45,000, having successfully raised funds of £52,000.

In the year the Foundation was able to support eleven charities across a wide range of fields that align with the objectives of the Foundation.

The largest donations made in the year included £7,500 to Art4Space, a London-based community arts charity that delivers creative projects and workshops to improve wellbeing, education, and social inclusion. A further £7,500 was donated to Asthma & Lung UK, a charity dedicated to supporting people with lung conditions and funding research into better treatments and cures.

Further donations were made in the field of mental and physical wellbeing, with £5,000 donated to Home-Start UK, a charity that supports families with young children through volunteer-led mentoring, practical help, and emotional support.

The Foundation supported several charities that work in education. A £5,000 donation was made to the Saracens Multi-Trust Academy, who work with the charity Making the Leap, to help young people from disadvantaged backgrounds improve their skills, confidence, and career opportunities. A £2,500 donation was made to Rendezvous Softplay, a charity that supports families from low socio-economic backgrounds with access to day-time childcare and learning facilities. A £1,000 donation was made to SuperKind, a charity that engages with schools to encourage charitable activities from a young age.

Charities supported in the field of economics and business studies included a £5,000 donation to Wealden Works, a rural employability program that gives opportunities for young people to learn life and work skills, achieve qualifications and provide access to employment opportunities. A £2,500 donation was made to Onwards & Upwards, which supports vulnerable young people and adults through mentoring, training, and personal development programmes.

Charities supported in the Sports area included a £5,000 donation to Cricket Builds Hope, a charity that uses the power of cricket to create positive social change, tackle inequality, and support community development.

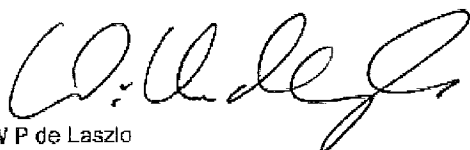
Since inception the Foundation has made donations totalling £111,950, split across mental and physical wellbeing (32%), science and medicine (29%), sports (15%), education (13%) and economics and business (11%).

It is very pleasing to see that the Foundation has been able to support certain charities across multiple years, with repeat donations having been made to Rendezvous Softplay, Asthma & Lung UK, Cricket Builds Hope and Wealden Works.

I am delighted that a new match funding initiative was launched in the year, to increase the engagement of volunteers and encourage personal giving. This nascent programme saw the Foundation make £1,000 in matched donations to two different charities (Playskill and Alzheimer's Society).

The Trustees intend to raise a similar level of income in the next financial year and to maximise the use of available funds for donations, whilst maintaining a reasonable level of reserves. The Trustees continue to explore initiatives to increase participation from volunteers across both fundraising and identifying new avenues through which donations or grants can be made.

Finally, I wish to acknowledge the Foundation's name change that was carried out during the year. Feedback from various stakeholders told us that the old name of The AMLLP Foundation was difficult to engage with. I am delighted with the rebrand to Amplify Impact Foundation which is a more exciting and direct recognition of the impact the Foundation wishes to have on society.



W P de Laszlo
Chair

Amplify Impact Foundation

Report of the Trustees for the Year ended 31st March 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. 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).

INCORPORATION

The charitable company was incorporated on 20th December 2021. On 27 February 2025, the charitable charity changed its name from The AMLLP Foundation to Amplify Impact Foundation.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Amplify Impact Foundation ("the Foundation") are:

- The advancement and promotion of education, interest and research in the areas of arts, sciences, economics, business studies, mental and physical wellbeing and medicine;
- The relief of poverty, hardship and inequality of opportunity in the young;
- The promotion of mental health awareness in the young; and
- The founding of scholarships and prizes and the making of grants consistent with the above.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning future activities and setting the grant making policy for the year.

In the year, the Foundation has carried out these objectives by making donations to registered charities that undertake activity to support these objectives, which either benefit individuals directly or indirectly for example by funding research.

As a charity, volunteers play a significant role in the organisation and support the Foundation by working on finance, administration and fundraising, which are all essential to the running of the charity.

Future plans

The Trustees are pleased with the ongoing performance of the Foundation and the plan for the next few years is to maintain current activities as a minimum. Income has remained consistent over the past two years, allowing the Foundation to plan and manage its funds accordingly. The expectation is that the Foundation will be able to raise similar levels of funding in the coming years, but will look to increase these amounts where possible.

Public benefit

The Trustees confirm that they have regard to the Charity Commission's guidance on public benefit and this is shown in the reporting of the Charity's objectives and achievements.

The Foundation continues to support causes that need help in education, medicine, science and the arts and to promote the founding of scholarships and prizes. The Foundation provides grants to any person, body or organisation which the Trustees feel may be for the furtherance of the objectives.

Amplify Impact Foundation

Report of the Trustees for the Year ended 31st March 2024

ACHIEVEMENT AND PERFORMANCE

The Foundation was able to raise funds of £52,000 for the financial year to 31 March 2025.

The Foundation is run by a board of four trustees who are supported by a committee of volunteers who carry out reviews of potential recipients of donations, how they meet the objectives and how funds should be split, which is ultimately approved by the Trustees.

The trustees are pleased with the diverse range of charities that the Foundation has been able to support in the year, supporting activities in:

Science and medicine:	£7,500
Sports:	£5,000
Mental and physical wellbeing:	£14,500
Education:	£7,500
Economics and business:	£7,500

Total donations: £42,000

FINANCIAL REVIEW

Financial review

In the year the Foundation received unrestricted funding of £52,000 and no restricted donations.

After running costs of £2,362, the Foundation made donations of £42,000. The result for the year was net income of £7,743.

The charity has generated unrestricted reserves of £16,677. The Trustees ensure the charity's level of reserves is sufficient to meet all grant and donation commitments made, including for future years. The charity has limited operating expenses and no employees so the level of commitments can be managed to ensure this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Foundation is a registered charity, number 1198314, constituted as a company limited by guarantee and governed by articles of association.

The articles provide for a minimum of four trustees. New trustees are appointed by the sole member, Agathos Management LLP, an external body which may specify terms of office, but if no term is specified the trustee shall remain in office until notice is served in writing.

Amplify Impact Foundation

**Report of the Trustees
for the Year ended 31st March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
13808320 (England and Wales)

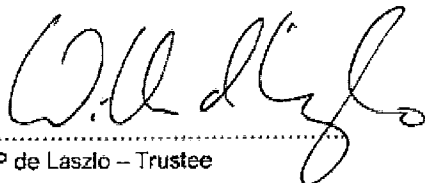
Registered Charity number
1198314

Registered office
5 Albany Courtyard
London
W1J 0HF

Trustees
W P de Laszlo (Chair)
T Howarth
D Madden
C H B Oakshett

Independent Examiner
DA Sanders FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on 6th November 2025 and signed on its behalf by:



W P de Laszlo – Trustee

Amplify Impact Foundation

**Independent Examiner's Report to the Trustees of
Amplify Impact Foundation**

Independent examiner's report to the trustees of the Amplify Impact Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D A Sanders FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date.....

12/11/2025

Amplify Impact Foundation

**Statement of Financial Activities
for the Year ended 31st March 2025**

	Notes	Unrestricted fund 31 Mar 25 £	Unrestricted fund 31 Mar 24 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		52,000	50,500
Interest Income		105	-
Total Income		52,105	50,500
EXPENDITURE ON			
Charitable activities	3		
Donations		42,000	45,000
Other		2,362	1,986
Total		44,362	46,986
NET INCOME		7,743	3,514
TOTAL FUNDS BROUGHT FORWARD		8,934	5,420
TOTAL FUNDS CARRIED FORWARD		16,677	8,934

The notes form part of these financial statements

Amplify Impact Foundation

**Balance Sheet
31st March 2025**

	Notes	Unrestricted fund 2025 £	Unrestricted fund 2024 £
CURRENT ASSETS			
Cash at bank		25,557	15,134
CREDITORS			
Amounts falling due within one year	7	(8,880)	(6,200)
NET CURRENT ASSETS		<u>16,677</u>	<u>8,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,677</u>	<u>8,934</u>
NET ASSETS		<u>16,677</u>	<u>8,934</u>
FUNDS			
Unrestricted funds	8	<u>16,667</u>	<u>8,934</u>
TOTAL FUNDS		<u>16,677</u>	<u>8,934</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2025.

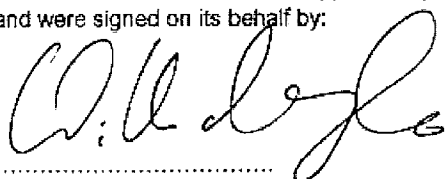
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6th November 2025 and were signed on its behalf by:



.....
W P de Laszlo - Trustee

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

Amplify Impact Foundation is a private company limited by guarantee incorporated in England and Wales, charity number 1198314. The registered office is 5 Albany Courtyard, Piccadilly, London, W1J 0HF. The company was previously called The AMLLP Foundation, and changed its name on 27 February 2025.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The reporting period is for the year ended 31st March 2025.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis as in the opinion of the Trustees, current and future sources of funding or support will be more than adequate for the charity's needs.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Costs of charitable activities include grants made to institutions.

Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include independent examination, accountancy, and legal fees which support the Foundation's activities. These costs have been allocated as charitable activities. The breakdown of support costs is set out in note 3.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) 2025 £	Grant funding of activities (see note 4) 2024 £
Donations	42,000	45,000
Support costs	2025 £	2024 £
Independent Examination fees	1,560	1,260
Accountancy	168	156
Legal & professional fees	559	553
Bank fees	75	17
	<u>2,362</u>	<u>1,986</u>

4. GRANTS PAYABLE

	2025 £	2024 £
Donations	42,000	45,000
The total grants paid to institutions during the year/period was as follows:		
	£	£
Science & medical donations	7,500	15,000
Sports donations	5,000	5,000
Mental & physical wellbeing donations	14,500	17,500
Educational donations	7,500	2,500
Economics & business studies donations	7,500	5,000
	<u>42,000</u>	<u>45,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 (2024: £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 (2024: £nil).

Amplify Impact Foundation

Notes to the Financial Statements - continued
for the Year ended 31st March 2025

6. STAFF COSTS

The average monthly number of employees during the year was nil (2024: nil).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	7,500	5,000
Accruals and deferred income	1,380	1,200
	<u>8,880</u>	<u>6,200</u>

8. MOVEMENT IN FUNDS

	At 31.3.24	Incoming resources £	Resources expended £	At 31.3.25 £
Unrestricted funds				
General fund	8,934	52,105	(44,362)	16,677
	<u>8,934</u>	<u>52,105</u>	<u>(44,362)</u>	<u>16,677</u>
TOTAL FUNDS	<u>8,934</u>	<u>52,105</u>	<u>(44,362)</u>	<u>16,677</u>

Comparatives for movement in Funds:

	At 31.3.23	Incoming resources £	Resources expended £	At 31.3.24 £
Unrestricted funds				
General fund	5,420	50,500	(46,986)	8,934
	<u>5,420</u>	<u>50,500</u>	<u>(46,986)</u>	<u>8,934</u>
TOTAL FUNDS	<u>5,420</u>	<u>50,500</u>	<u>(46,986)</u>	<u>8,934</u>

9. RELATED PARTY DISCLOSURES

Agathos Management LLP is jointly controlled by trustees of Amplify Impact Foundation, W P de Laszlo and C H B Oakshett. There were no related party transactions that require disclosure in the financial year to 31 March 2025.

Amplify Impact Foundation

**Detailed Statement of Financial Activities
for the Year ended 31st March 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,000	50,500
Bank interest income	105	-
	<u>52,105</u>	<u>50,500</u>
Total Incoming resources	52,105	50,500
EXPENDITURE		
Charitable activities		
Grants to institutions	42,000	45,000
Support costs		
Governance costs		
Accountancy fees	1,727	1,416
Legal & professional fees	559	553
Bank fees	75	17
	<u>2,362</u>	<u>1,986</u>
Total resources expended	<u>44,362</u>	<u>46,986</u>
Net Income	<u><u>7,743</u></u>	<u><u>3,514</u></u>

This page does not form part of the statutory financial statements

Amplify Impact Foundation

England & Wales - Charity number 1198314

Accounts

REGISTERED COMPANY NUMBER: 13808320 (England and Wales)
REGISTERED CHARITY NUMBER: 1198314

Report of the Trustees and Unaudited Financial Statements
for the Year ended 31st March 2024 for
The AMLLP Foundation

The AMLLP Foundation

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for the Year ended 31st March 2024**

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The AMLLP Foundation

Chairperson's Report for the Year ended 31st March 2024

I am delighted to report that the AMLLP Foundation made donations of £45,000 in its second year of operation, up from £24,950 last year, having successfully raised funds of £50,500.

In the year the Foundation was able to support nine charities across a wide range of fields that align with the objectives of the Foundation.

The largest donation made in the year was of £10,000 to The Daisy Garland, to support the funding of a programme for night-time breathing monitors for children that suffer from drug-resistant epilepsy.

Further donations were made in the field of science and medicine, with £5,000 donated to the Cancer Fund for Children, providing emotional and therapeutic support to children and families of children with cancer. Another £5,000 was donated to Cancer Research UK, specifically towards the research into skin cancer.

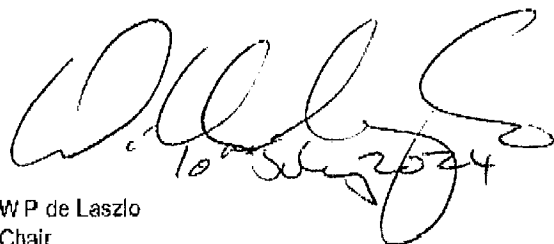
The Foundation supported several charities that work in education and mental and physical wellbeing. A £5,000 donation was made to Playskill, a charity that supports pre-school children with physical disabilities. A £2,500 donation was made to CanRehab Trust, which provides exercise support to people living with cancer. Another £2,500 was donated to Rendezvous Softplay, a charity that supports families from low socio-economic backgrounds with access to day-time childcare and learning facilities.

One charity in the field of economics and business studies was supported with a £5,000 donation to Wealden Works, a rural employability program that gives opportunities for young people to learn life and work skills, achieve qualifications and provide access to employment opportunities.

Finally, two charities were supported for a second successive year, with £5,000 donated to Asthma & Lung UK, specifically to further the research into Chronic obstructive pulmonary disease (COPD), and another £5,000 to Cricket Builds Hope, a charity that harnesses the power of sport to promote reconciliation through social programs.

Since inception the Foundation has made donations totalling £69,950, split across science and medicine (36%), mental and physical wellbeing (31%), sports (17%), education (10%) and economics and business (7%).

The Trustees intend to raise a similar level of income in the next financial year and to maximise the use of available funds for donations, whilst maintaining a reasonable level of reserves. The Trustees are exploring initiatives to encourage an increased level of participation from volunteers across both fundraising and identifying new avenues through which donations or grants can be made.



WP de Laszlo
Chair

The AMLLP Foundation

Report of the Trustees for the Year ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. 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).

INCORPORATION

The charitable company was incorporated on 20th December 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of The AMLLP Foundation ("the Foundation") are:

The advancement and promotion of education, interest and research in the areas of arts, sciences, economics, business studies, mental and physical wellbeing and medicine;

The relief of poverty, hardship and inequality of opportunity in the young;

The promotion of mental health awareness in the young; and

The founding of scholarships and prizes and the making of grants consistent with the above.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning future activities and setting the grant making policy for the year.

In the year, the Foundation has carried out these objectives by making donations to registered charities that undertake activity to support these objectives, which either benefit individuals directly or indirectly for example by funding research.

Public benefit

The Trustees confirm that they have regard to the Charity Commission's guidance on public benefit and this is shown in the reporting of the Charity's objectives and achievements.

The Foundation continues to support causes that need help in education, medicine, science and the arts and to promote the founding of scholarships and prizes. The Foundation provides grants to any person, body or organisation which the Trustees feel may be for the furtherance of the objectives.

The AMLLP Foundation

Report of the Trustees for the Year ended 31st March 2024

ACHIEVEMENT AND PERFORMANCE

This is the second period of operation by the Foundation, which was set up in December 2021. Pleasingly it was able to raise funds of £50,500 for the year to 31 March 2024.

The Foundation is run by a board of four trustees who are supported by a committee of volunteers who carry out reviews of potential recipients of donations, how they meet the objectives and how funds should be split, which is ultimately approved by the Trustees.

The trustees are pleased with the diverse range of charities that the Foundation has been able to support in the year, supporting activities in:

Science and medicine
£15,000

Sports
£5,000

Mental and physical wellbeing
£17,500

Education
£2,500

Economics and business
£5,000

Total donations
£45,000

FINANCIAL REVIEW

Financial review

In the year the Foundation received unrestricted funding of £50,500 and no restricted donations.

After running costs of £1,986, the Foundation made donations of £45,000. The result for the year was net income of £3,514.

The charity has generated unrestricted reserves of £8,934. The Trustees ensure the charity's level of reserves is sufficient to meet all grant and donation commitments made, including for future years. The charity has limited operating expenses and no employees so the level of commitments can be managed to ensure this.

The AMLLP Foundation

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

13808320 (England and Wales)

Registered Charity number

1198314

Registered office

5 Albany Courtyard
London
W1J 0HF

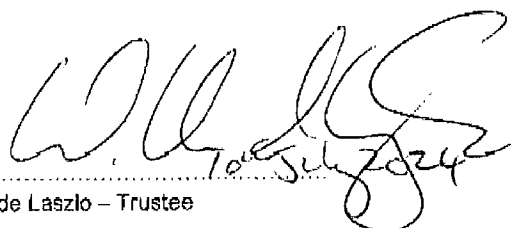
Trustees

W P de Laszlo (Chair)
T Howarth
D Madden
C H B Oakshett

Independent Examiner

DA Sanders FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on 10 July 2024 and signed on its behalf by:



W P de Laszlo – Trustee

The AMLLP Foundation

**Independent Examiner's Report to the Trustees of
The AMLLP Foundation**

Independent examiner's report to the trustees of The AMLLP Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D A Sanders FCA
Sheen Stickland
Chartered Accountants
2 Oriol Court
Omega Park
Alton
Hampshire
GU34 2YT

Date..... 11th July 2024

The AMLLP Foundation

Statement of Financial Activities
for the Year ended 31st March 2024

		Unrestricted fund Year ended 31 Mar 24 £	Unrestricted fund Period from 20 Dec 21 to 31 Mar 23 £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>50,500</u>	<u>40,000</u>
EXPENDITURE ON			
Charitable activities	3		
Donations		45,000	24,950
Other		<u>1,986</u>	<u>9,630</u>
Total		<u>46,986</u>	<u>34,580</u>
NET INCOME		3,514	5,420
TOTAL FUNDS BROUGHT FORWARD		<u>5,420</u>	-
TOTAL FUNDS CARRIED FORWARD		<u>8,934</u>	<u>5,420</u>

The notes form part of these financial statements

The AMLLP Foundation

Balance Sheet
31st March 2024

	Notes	Unrestricted fund 2024 £	Unrestricted fund 2023 £
CURRENT ASSETS			
Cash at bank		15,134	7,254
CREDITORS			
Amounts falling due within one year	7	(6,200)	(1,834)
NET CURRENT ASSETS		<u>8,934</u>	<u>5,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,934</u>	<u>5,420</u>
NET ASSETS		<u>8,934</u>	<u>5,420</u>
FUNDS	8		
Unrestricted funds		<u>8,934</u>	<u>5,420</u>
TOTAL FUNDS		<u>8,934</u>	<u>5,420</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

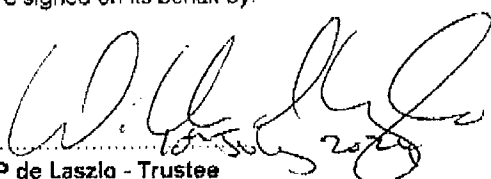
The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th July 2024 and were signed on its behalf by:



W P de Laszlo - Trustee

The notes form part of these financial statements

The AMLLP Foundation

Notes to the Financial Statements for the Year ended 31st March 2024

1. STATEMENT OF COMPLIANCE

The AMLLP Foundation is a private company limited by guarantee incorporated in England and Wales, charity number 1198314. The registered office is 5 Albany Courtyard, Piccadilly, London, W1J 0HF.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The reporting period is for the 12 months from 1st April 2023 to 31st March 2024. The prior year comparative figures relate to a 15 month period from 21st December 2021 to 31st March 2023.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis as in the opinion of the Trustees, current and future sources of funding or support will be more than adequate for the charity's needs.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Costs of charitable activities include grants made to institutions.

Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include independent examination, accountancy, and legal fees which support the Foundation's activities. These costs have been allocated as charitable activities. The breakdown of support costs is set out in note 3.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

The AMLLP Foundation

Notes to the Financial Statements - continued for the Year ended 31st March 2024

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) 2024 £	Grant funding of activities (see note 4) 2023 £
Donations	45,000	24,950
Support costs	2024 £	2023 £
Independent Examination fees	1,260	1,100
Accountancy	156	451
Legal & professional fees	553	8,079
Bank fees	17	-
	<u>1,986</u>	<u>9,630</u>

4. GRANTS PAYABLE

	2024 £	2023 £
Donations	45,000	24,950
The total grants paid to institutions during the year/period was as follows:		
	£	£
Science & medical donations	15,000	10,000
Sports donations	5,000	6,650
Mental & physical wellbeing donations	17,500	4,150
Educational donations	2,500	4,150
Economics & business studies donations	5,000	-
	<u>45,000</u>	<u>24,950</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 (2023: £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 (2023: £nil).

The AMLLP Foundation

**Notes to the Financial Statements - continued
for the Year ended 31st March 2024**

6. STAFF COSTS

The average monthly number of employees during the year was nil (2023: nil).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	5,000	334
Accruals and deferred income	1,200	1,500
	<u>6,200</u>	<u>1,834</u>

8. MOVEMENT IN FUNDS

	At 31.3.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	5,420	3,514	8,934
	<u>5,420</u>	<u>3,514</u>	<u>8,934</u>
TOTAL FUNDS	<u>5,420</u>	<u>3,514</u>	<u>8,934</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,500	(46,986)	3,514
	<u>50,500</u>	<u>(46,986)</u>	<u>3,514</u>
TOTAL FUNDS	<u>50,500</u>	<u>(46,986)</u>	<u>3,514</u>

9. RELATED PARTY DISCLOSURES

Agathos Management LLP is jointly controlled by trustees of The AMLLP Foundation, W P de Laszlo and C H B Oakshett. During the year Agathos Management LLP paid expenses on behalf of The AMLLP Foundation amounting to £nil (2023: £334), the amount outstanding at the year end was £nil (2023: £334).

The AMLLP Foundation

**Detailed Statement of Financial Activities
for the Year ended 31st March 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,500	40,000
	<hr/>	<hr/>
Total Incoming resources	50,500	40,000
 EXPENDITURE		
Charitable activities		
Grants to institutions	45,000	24,950
 Support costs		
Governance costs		
Accountancy fees	1,416	1,551
Legal & professional fees	553	8,079
Bank fees	17	-
	<hr/>	<hr/>
	1,986	9,630
 Total resources expended	 46,986	 34,580
	<hr/>	<hr/>
Net Income	3,514	5,420
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Amplify Impact Foundation

England & Wales - Charity number 1198314

Accounts

REGISTERED COMPANY NUMBER: 13808320 (England and Wales)
REGISTERED CHARITY NUMBER: 1198314

**Report of the Trustees and
Unaudited Financial Statements
for the Period 20th December 2021 to 31st March 2023
for
The AMLLP Foundation**

The AMLLP Foundation

**Contents of the Financial Statements
for the Period 20th December 2021 to 31st March 2023**

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The AMLLP Foundation

Chairman's Report for the Period 20th December 2021 to 31st March 2023

I am delighted to report that the AMLLP Foundation has made £24,950 in donations in its first year of operation, across a wide variety of recipients that are supportive of the Foundation's objectives.

In the period the Foundation supported six charities. The first in the field of science and medicine, with £5,000 donated to My Name's 5 Daddie Foundation to advance research into Motor Neurone Disease and help improve the lives of those affected by the illness.

£5,000 was also donated to Asthma & Lung UK, who raise awareness of the need for better lung health and invest in life-saving research and treatments for those that need it.

Two sports related charities were supported with £4,150 awarded to Cricket Builds Hope, a charity that harnesses the power of sport to promote reconciliation through social programmes in Rwanda.

A further £2,500 was donated to London Youth Row, whose mission is to make the rowing community a more diverse and inclusive environment to encourage disadvantaged young people to be active and improve their physical, social and mental wellbeing.

The Foundation supported an educational charity, donating £4,150 to Shine Literacy, which works to increase literacy levels among children in South Africa, increasing their economic opportunities in later life.

A final £4,150 was awarded to the SAS Regimental Association to support their work addressing mental health and wellbeing needs for its members as well as medical support.

The Foundation intends to raise a similar level of income in the next financial year and to maximise the use of available Funds for donations, whilst maintaining a reasonable reserve.

W P de Laszlo – Chairman



The AMLLP Foundation

Report of the Trustees for the Period 20th December 2021 to 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 20th December 2021 to 31st March 2023. 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).

INCORPORATION

The charitable company was incorporated on 20th December 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of The AMLLP Foundation ("the Foundation") are:

The advancement and promotion of education, interest and research in the areas of arts, sciences, economics, business studies, mental and physical wellbeing and medicine;

The relief of poverty, hardship and inequality of opportunity in the young;

The promotion of mental health awareness in the young; and

The founding of scholarships and prizes and the making of grants consistent with the above.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning future activities and setting the grant making policy for the period.

In the period, the Foundation has carried out these objectives by making donations to registered charities that undertake activity to support these objectives, which either benefit individuals directly or indirectly for example by funding research.

Public benefit

The Trustees confirm that they have regard to the Charity Commission's guidance on public benefit and this is shown in the reporting of the Charity's objectives and achievements.

The Foundation continues to support causes that need help in education, medicine, science and the arts and to promote the founding of scholarships and prizes. The Foundation provides grants to any person, body or organisation which the Trustees feel may be for the furtherance of the objectives.

The AMLLP Foundation

Report of the Trustees for the Period 20th December 2021 to 31st March 2023

ACHIEVEMENT AND PERFORMANCE

This is the first period of operation by the Foundation, which was set up in December 2021. Pleasingly it was able to raise funds of £40,000 for the period to 31 March 2023.

The Foundation is run by a board of four trustees who are supported by a committee of volunteers who carry out reviews of potential recipients of donations, how they meet the objects and how funds should be split, which is ultimately approved by the Trustees.

The trustees are pleased with the diverse range of charities that the Foundation has been able to support in the period, supporting activities in:

Science and medicine
£10,000

Sports
£6,650

Mental and physical wellbeing
£4,150

Education
£4,150

Total donations
£24,950

FINANCIAL REVIEW

Financial review

In the period the Foundation received unrestricted funding of £40,000 and no restricted donations.

After initial first year setup costs of £8,079 and running costs of £1,551, the Foundation made donations of £24,950. The result for the year was a net income of £5,420.

The Trustees ensure the charity's level of reserves is sufficient to meet all grant and donation commitments made, including for future years. The charity has limited operating expenses and no employees so the level of commitments can be managed to ensure this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Foundation is a registered charity, number 1198314, constituted as a company limited by guarantee and governed by articles of association.

The articles provide for a minimum of four trustees. New trustees are appointed by the sole member, Agathos Management LLP, an external body which may specify terms of office, but if no term is specified the trustee shall remain in office until notice is served in writing.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

13808320 (England and Wales)

Registered Charity number

1198314

The AMLLP Foundation

**Report of the Trustees
for the Period 20th December 2021 to 31st March 2023**

Registered office

5 Albany Courtyard
London
W1J 0HF

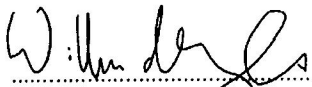
Trustees

W P De Laszlo (appointed 20.12.21)
T Howarth (appointed 20.12.21)
D Madden (appointed 20.12.21)
C H B Oakshett (appointed 20.12.21)

Independent Examiner

D A Sanders FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on **15 Sep 2023** and signed on its behalf by:


.....
W P De Laszlo - Trustee

**Independent Examiner's Report to the Trustees of
The AMLLP Foundation**

Independent examiner's report to the trustees of The AMLLP Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 20th December 2021 to 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D A Sanders FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date:

18th September 2023

The AMLLP Foundation

**Statement of Financial Activities
for the Period 20th December 2021 to 31st March 2023**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>40,000</u>
EXPENDITURE ON		
Charitable activities	3	
Donations		24,950
Other		<u>9,630</u>
Total		<u>34,580</u>
NET INCOME		<u>5,420</u>
TOTAL FUNDS CARRIED FORWARD		<u>5,420</u>

The notes form part of these financial statements

The AMLLP Foundation

**Balance Sheet
31st March 2023**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		7,254
CREDITORS		
Amounts falling due within one year	7	(1,834)
NET CURRENT ASSETS		<u>5,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,420</u>
NET ASSETS		<u>5,420</u>
FUNDS	8	
Unrestricted funds		<u>5,420</u>
TOTAL FUNDS		<u>5,420</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2023.

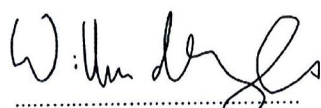
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th Sep 2023 and were signed on its behalf by:


.....
W P De Laszlo - Trustee

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

The AMLLP Foundation is a private company limited by guarantee incorporated in England and Wales, charity number 1198314. The registered office is 5 Albany Courtyard, Piccadilly, London, W1J 0HF.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The reporting period is from 20th December 2021 to 31st March 2023.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis as in the opinion of the Trustee's, current and future sources of funding or support will be more than adequate for the charity's needs.

The financial statements have been presented for a longer period than one year because the accounting period was extended.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Costs of charitable activities include grants made to institutions.

Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include independent examination, accountancy, and legal fees which support the Foundations activities. These costs have been allocated as charitable activities. The breakdown of support costs are set out in note 3.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £
Donations	24,950
Support costs	2023 £
Independent Examination fees	1,100
Accountancy	451
Legal fees	8,079
	<hr/> 9,630 <hr/>

4. GRANTS PAYABLE

	£
Donations	24,950

The total grants paid to institutions during the period was as follows:

	£
Science & medical donations	10,000
Sports donations	6,650
Mental & physical wellbeing donations	4,150
Educational donations	4,150
	<hr/> 24,950 <hr/>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st March 2023.

6. STAFF COSTS

The average monthly number of employees during the period was nil.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	334
Accruals and deferred income	1,500
	<u>1,834</u>

8. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	5,420	5,420
	<u>5,420</u>	<u>5,420</u>
TOTAL FUNDS	<u>5,420</u>	<u>5,420</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,000	(34,580)	5,420
	<u>40,000</u>	<u>(34,580)</u>	<u>5,420</u>
TOTAL FUNDS	<u>40,000</u>	<u>(34,580)</u>	<u>5,420</u>

9. RELATED PARTY DISCLOSURES

Agathos Management LLP is jointly controlled by trustees of The AMLLP Foundation, W P de Laszlo and C H B Oakshett. During the year Agathos Management LLP paid expenses on behalf of The AMLLP Foundation amounting to £334, the amount outstanding at the year end was £334.

The AMLLP Foundation

**Detailed Statement of Financial Activities
for the Period 20th December 2021 to 31st March 2023**

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	40,000
Total incoming resources	40,000
EXPENDITURE	
Charitable activities	
Grants to institutions	24,950
Support costs	
Governance costs	
Accountancy fees	1,551
Legal fees	8,079
	<u>9,630</u>
Total resources expended	<u>34,580</u>
Net income	<u><u>5,420</u></u>

This page does not form part of the statutory financial statements