

# THE GABB FOUNDATION

England & Wales · Charity number 1199376

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-06-20

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

## Contact

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**Address** The Dairy House  
Glazeley  
Bridgnorth  
Shropshire  
WV16 6AB

**Phone** 01746 789434

**Email** [rogergabb@btconnect.com](mailto:rogergabb@btconnect.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

**Activities:** Please note that this Charity DOES NOT accept external appeals.

## Classification

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

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-04-05 |        | £0          | £0     | -         |
| 2024-04-05 |        | £0          | £0     | -         |
| 2023-04-05 |        | £0          | £0     | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| Roger Michael Gabb     | Chair | 2022-06-20 |
| ANTONIA CLAIRE GABB    |       | 2022-06-20 |
| Natasha Alexandra Gabb |       | 2022-06-20 |

**THE GABB FOUNDATION**

England & Wales - Charity number 1199376

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 6<sup>th</sup> April 2024 To 5<sup>th</sup> April 2025**

**Charity name:** The Gabb Foundation

**Charity registration number:** 1199376

### Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. |
| 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 | The charity was registered from 20th June 2022 but has been dormant for the period from registration to 5th April 2025.                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.                                             |

### 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      | The charity was registered from 20th June 2022 but has been dormant for the period from registration to 5th April 2025. |

## Financial Review

|                                                                                  |           |                                                                                                                         |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity was registered from 20th June 2022 but has been dormant for the period from registration to 5th April 2025. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | None held as above                                                                                                      |
| Amount of reserves held                                                          | Para 1.22 | Nil                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | The charity had not commenced any activity as at 5th April 2025.                                                        |
| Details of fund materially in deficit                                            | Para 1.24 | None                                                                                                                    |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None                                                                                                                    |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                             |
| Type of governing document<br>(trust deed or royal charter)                                                                                                               | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted?<br>(is a unincorporated association, CIO)                                                                                                 | Para 1.25 | 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 | None                        |

## Reference and Administrative details

|                             |                                                                     |
|-----------------------------|---------------------------------------------------------------------|
| Charity name                | The Gabb Foundation                                                 |
| Other name the charity uses |                                                                     |
| Registered charity number   | 1199376                                                             |
| Charity's principal address | The Dairy House<br>Glazeley<br>Bridgnorth<br>Shropshire<br>WV16 6AB |

**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 | Roger Michael Gabb     | Chair of trustees |                                   |                                                               |
| 2 | Natasha Alexandra Gabb | Trustee           |                                   |                                                               |
| 3 | Antonia Claire Gabb    | Trustee           |                                   |                                                               |

**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 | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

**Exemptions from disclosure**

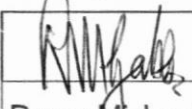
Reason for non-disclosure of key personnel details

Not applicable

**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)                        | Roger Michael Gabb                                                                  |  |
| Position (eg Secretary, Chair, etc) | Chair of trustees                                                                   |  |

Date 26/01/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Gable Foundation

1199376

## Receipts and payments accounts

CC16a

For the period  
from

1 April 2025

To

31 March 2026

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Net of receipts/(payments)</b>                     | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -                                         | -                                       | -                                      | -                               | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | -                                  | -                                | -                               |

(agree balances with receipts and payments account(s))

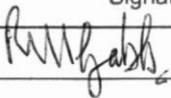
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|                                                     | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature                                                                           | Print Name         | Date of approval |
|-------------------------------------------------------------------------------------|--------------------|------------------|
|  | Roger Michael Gabb | 26/01/2026       |
|                                                                                     |                    |                  |

**THE GABB FOUNDATION**

England & Wales - Charity number 1199376

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From                      Period start date   To                      Period end date

Charity name:

Charity registration number:

### Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. |
| 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 | The charity was registered from 20th June 2022 but has been dormant for the period from registration to 5th April 2024.                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.                                             |

### 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      | The charity was registered from 20th June 2022 but has been dormant for the period from registration to 5th April 2024. |

## Financial Review

|                                                                                  |           |                                                                                                                         |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity was registered from 20th June 2022 but has been dormant for the period from registration to 5th April 2024. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | None held as above                                                                                                      |
| Amount of reserves held                                                          | Para 1.22 | Nil                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | The charity had not commenced any activity as at 5th April 2024.                                                        |
| Details of fund materially in deficit                                            | Para 1.24 | None                                                                                                                    |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None                                                                                                                    |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                             |
| Type of governing document                                                                                                                                                | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted?                                                                                                                                           | Para 1.25 | 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 | None                        |

## Reference and Administrative details

|                             |                                                                     |
|-----------------------------|---------------------------------------------------------------------|
| Charity name                | The Gabb Foundation                                                 |
| Other name the charity uses |                                                                     |
| Registered charity number   | 1199376                                                             |
| Charity's principal address | The Dairy House<br>Glazeley<br>Bridgnorth<br>Shropshire<br>WV16 6AB |

## 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 | Roger Michael Gabb     | Chair of trustees |                                   |                                                               |
| 2 | Natasha Alexandra Gabb | Trustee           |                                   |                                                               |
| 3 | Antonia Claire Gabb    | Trustee           |                                   |                                                               |

## 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 | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

## Exemptions from disclosure

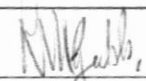
Reason for non-disclosure of key personnel details

Not applicable

## 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)                        | Roger Michael Gabb                                                                  |  |
| Position (eg Secretary, Chair, etc) | Chair of trustees                                                                   |  |

Date 09/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Glubb Foundation

1199375

## Receipts and payments accounts

CC16a

For the period  
from

2019-2020

To

2020-2021

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                        |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Net of receipts/(payments)</b>                         | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                         | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                           | -                                            | -                                       | -                                      | -                               | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds |                         | -                                  | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               | <b>Total cash funds</b> | -                                  | -                                | -                               |

(agree balances with receipts and payments account(s))

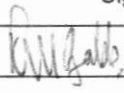
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other 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 |
|-------------------------------------------------------------------------------------|--------------------|------------------|
|  | Roger Michael Gabb | 09/01/2025       |

**THE GABB FOUNDATION**

England & Wales - Charity number 1199376

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 20<sup>th</sup> June 2022 to 5<sup>th</sup> April 2023**

**Charity name: The Gabb Foundation**

**Charity registration number: 1199376**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. |
| 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 | The charity was registered from 20 <sup>th</sup> June 2022 but has been dormant for the period from registration to 5 <sup>th</sup> April 2023.           |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.                                             |

## **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      | The charity was registered from 20 <sup>th</sup> June 2022 but has been dormant for the period from registration to 5 <sup>th</sup> April 2023. |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity was registered from 20 <sup>th</sup> June 2022 but has been dormant for the period from registration to 5 <sup>th</sup> April 2023. There were no funds in existence as at 5 <sup>th</sup> April 2023. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | None held as above                                                                                                                                                                                                 |
| Amount of reserves held                                                          | Para 1.22 | Zero                                                                                                                                                                                                               |
| Reasons for holding zero reserves                                                | Para 1.22 | The charity had not commenced any activity as at 5 <sup>th</sup> April 2023.                                                                                                                                       |
| Details of fund materially in deficit                                            | Para 1.24 | None                                                                                                                                                                                                               |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None                                                                                                                                                                                                               |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                             |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted?<br>(e.g. individual trustees, members, CIO)                                                                                               | Para 1.25 | 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 | None                        |

## Reference and Administrative details

|                             |                                                                     |
|-----------------------------|---------------------------------------------------------------------|
| Charity name                | The Gabb Foundation                                                 |
| Other name the charity uses |                                                                     |
| Registered charity number   | 1199376                                                             |
| Charity's principal address | The Dairy House<br>Glazeley<br>Bridgnorth<br>Shropshire<br>WV16 6AB |

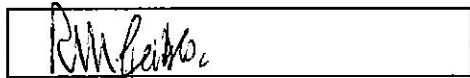
**Names of the charity trustees who manage the charity**

|   | Trustee name           | Office (if any)   | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------------|-------------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Roger Michael Gabb     | Chair of trustees | From 20 <sup>th</sup> June 2022   |                                                               |
| 2 | Natasha Alexandra Gabb | Trustee           | From 20 <sup>th</sup> June 2022   |                                                               |
| 3 | Antonia Claire Gabb    | Trustee           | From 20 <sup>th</sup> June 2022   |                                                               |

**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)                        | Roger Michael Gabb                                                                |
| Position (eg Secretary, Chair, etc) | Chair of trustees                                                                 |
| Date                                | 22/05/2024                                                                        |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Faith Foundation

2023/24

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

30/06/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Net of receipts/(payments)</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -                                            | -                                       | -                                      | -                               | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                             | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------------------------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        | <b>Total cash funds</b> | -                                  | -                                | -                               |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |

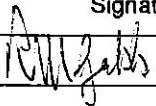
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|                                                     | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature                                                                           | Print Name         | Date of approval |
|-------------------------------------------------------------------------------------|--------------------|------------------|
|  | Roger Michael Gabb | 22/05/2024       |