



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 21st June 2022 **To:** Period end date 30th April 2023

Charity name: The Elements Foundation

Charity registration number: 1199399

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of east Devon. To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
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 improvement of the land at Higher Marley Road, to encourage biodiversity and habitat. To advance the education of the public in these particular areas
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the charity shall exercise his or her powers as a trustee to act within the guidance of the Charity Commission, to advance public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

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 is currently undertaking work on the land at Higher Marley Road, to improve its function for wildlife and biodiversity, Trees have been collected and planted from the Woodland Trust. Grants have been applied for from the Jubilee Trees Scheme. A pond is being constructed to encourage local wildlife back into the area. The site is being improved to hold education activities in the future, when the outbuildings and areas are complete.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Around 20 trees have been planted on Higher Marley Rad. New hedgerows have also been planned, one pond extended and another in the process of being built.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has received donations of £12,500 to establish the charity, including covering the cost of legal fees and registration.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will hold a reserve of £1,000 to cover any unforeseen expenditure.
Amount of reserves held	Para 1.22	£1,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds currently is donation. It has no outgoings. The charity will look to add fundraising to its sources when there is more public involvement.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		The charity is to benefit the public by protecting and improving the physical environment of East Devon.
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Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Trust deed
How is the charity constituted? for example limited company , 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	Trustees have been selected that are educators, some with specific subject knowledge in geography, experience as trustees and interest in the environment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Elements Foundation
Other name the charity uses	N/A
Registered charity number	1199399
Charity's principal address	Three Oaks, Higher Marley Road, Exmouth, EX8 5DT

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	Abigail Chubb	Chair		
2	Bethan Laing			
3	Timothy Lowe			
4	Andrew Harvey			
5				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Abigail Chubb	Timothy Lowe (trustee)
Position (for example Secretary, Chair, etc)	Chair	
Date	07/08/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Elements Foundation

1199399

Receipts and payments accounts

CC16a

For the period
from

21st June 2022

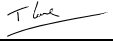
To

30th April 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	13,500	-	-	13,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,500	-	-	13,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,500	-	-	13,500	-
A3 Payments					
Bank charges	30	-	-	30	-
Solicitors fees	5,246	-	-	5,246	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,276	-	-	5,276	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,276	-	-	5,276	-
Net of receipts/(payments)	8,224	-	-	8,224	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,224	-	-	8,224	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	8,224	-	-
		-	-	-
		-	-	-
	Total cash funds	8,224	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Abigail Chubb	07/08/2024	
		Tim Lowe	07/08/2024	