



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	23	12	2022		31	12	2023

## Section A Reference and administration details

**Charity name** The Gates Family Foundation

**Other names charity is known by**

**Registered charity number (if any)** 1201452

**Charity's principal address** Boldre Bridge House

Rodlease Lane, Boldre,

Lymington

**Postcode**

SO41 5PB

### 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	Stephen Gates			
2	Kirsten Gates			
3	Cameron Gates			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole period
AS ABOVE	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO-Foundation registered 23 December 2022
How the charity is constituted (eg. trust, association, company)	Trust with 3 Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees based upon experience and aptitude

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

The Foundation's policy is to advance such charitable purposes (according to the law of England and Wales) for the public benefit.

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

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Donations during the period:

During the period, the Foundation made the following donations for charitable purposes:

£8,800 to The Walker Foundation - Reg Charity no. 1155006

£1,000 to My Name's Doddie - Reg Charity no. SC047871

£1,200 to Game & Wildlife Conservation Trust- Reg Charity no. 1112023

Total - £11,000

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The trustees have decided not to make any reserve transfers from income.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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

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

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

MR STEPHEN GATES

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

17 Apr 2024



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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Gates Family Foundation

1201452

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
23/12/2022

To


Period end date  
31/12/2023

### 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 £
<b>A1 Receipts</b>					
Donations	40,779	-	-	40,779	-
Interest received	171	-	-	171	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	40,950	-	-	40,950	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,950	-	-	40,950	-
<b>A3 Payments</b>					
Donations	11,000	-	-	11,000	-
Bank charges	241	-	-	241	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	11,241	-	-	11,241	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	11,241	-	-	11,241	-
<b>Net of receipts/(payments)</b>	29,709	-	-	29,709	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	29,709	-	-	29,709	-



## 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 £
<b>B1 Cash funds</b>	Cash at bank	29,709	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	29,709	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mr Stephen Gates	17 Apr 2024



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## **The Gates Family Foundation**

### **Independent examiner's report to the trustees of The Gates Family Foundation**

I report to the charity trustees on my examination of the accounts of The Gates Family Foundation for the period ended 31 December 2023.

#### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 Robins*

#### **Daniel Robins FCCA**

Stiles & Company  
2 Lake End Court  
Taplow Road  
Maidenhead  
Berkshire  
SL6 0JQ

Date: 17 Apr 2024 .....



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