



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

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

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

£5,000 to Boldre Church Trust – Reg Charity no. 1040210
£301 to Oak Haven Hospice – Reg Charity no. 900215
£22,080 to The Churchill Foundation – Reg Charity no. 1164320
£302 to Abby's Heroes – Reg Charity no. 1170676
£1,850 to Gerard Basset Foundation – Registered Charity no.
£1,000 to Scarf McCulloch – Registered Charity no. 1015081
£3,021 to Jumbelee Ltd St. Neots – Registered Charity no. 1170676

Total - £33,554

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

15 May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Gates Family Foundation

1201452

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2025

To

Period end date
31/12/2025

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	40,000	-	-	40,000	29,360
Interest received	364	-	-	364	484
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,364	-	-	40,364	29,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,364	-	-	40,364	29,844
A3 Payments					
Donations	33,554	-	-	33,554	32,338
Bank charges	541	-	-	541	362
Accountancy	840	-	-	840	840
Other expenses	-	-	-	-	86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,935	-	-	34,935	33,626
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,935	-	-	34,935	33,626
Net of receipts/(payments)	5,430	-	-	5,430	- 3,782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,927	-	-	25,927	29,709
Cash funds this year end	31,357	-	-	31,357	25,927

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 at bank	31,357	-	-

	-	-	-
Total cash funds	31,357	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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	15 May 2026

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 2025.

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.

TC Group

Daniel Robins FCCA

TC Group
2 Lake End Court
Taplow Road
Maidenhead
Berkshire
SL6 0JQ

15 May 2026
Date: