

# The Being Foundation

REPORT AND UNAUDITED ACCOUNTS

# **Trustees' Annual Report**

## **The Being Foundation**

**(Charity Registration Number – 1201892)**

**From 9<sup>th</sup> February 2023 to 31<sup>st</sup> December 2023**

### **Objectives and Activities**

The Being Foundation (“the Charity”) exists as a secure charitable foundation, supporting projects that have impact and legacy across generations.

Several of the trustees have been closely involved with Manchester Children’s Hospital and also Colorado Children’s Hospital in residential camps for burn survivors.

Our objective is to continue to improve the care, rehabilitation and psychological wellbeing of these children through summer and winter residential camps, single day activities and overseas exchange programmes.

### **Achievements and Performance**

During the financial period the Charity has provided a group of children with previous burns injuries the opportunity to travel to the French Alps to participate in a week-long ski trip with a strong support group of volunteers and ski instruction provision. This experience provided most of the children on the trip their first opportunity to travel by air, to be in a snowy mountainous environment and to learn how to ski as a new skill.

This was such a successful expedition a subsequent trip is planned for 2025.

### **Financial Review**

During this period, receipts of £71,683 were received from over separate twenty donors and numerous fundraising activities. The only expenses incurred during this financial period were related to the planning visit and actual ski trip and totalled £51,185. The expenses included as flights, accommodation, food and beverage, ski instruction, ski passes and other incidental payments.

The cash reserves available at the financial year end amount to £20,498 which represents the receipts less the expenses. Reserves are retained to contribute towards other activities and experiences for eligible beneficiaries of the Charity.

The financial statements have been prepared on a cash basis adopting the “Receipts and Payments Accounts” template provided by The Charity Commission of England and Wales.

Donations and further fundraising activities have continued during the current financial period and the Trustees are confident that the Charity will remain as a going concern.

## Structure, Governance and Management

The Charity is governed by its Constitution as a Charitable Incorporated Organisation (“CIO”) whose Trustees are the only voting members. There have been no amendments to the Constitution since the registration of the charity on 9<sup>th</sup> February 2023.

Additional policies will be put in place accordingly depending on relevance and risk to the Charity’s operations.

The Charity is managed by a group of nine trustees providing a wide range of experience to support and manage the charity.

## Reference and Administrative Details

Charity name: The Being Foundation

Registered Charity Number: 1201892

Principal Address: 24 Moss Lane, Alderley Edge, SK9 7HN

Trustee Name	Office	Date of Appointment	Date of Resignation
Anna Anderson	-	9/2/23	n/a
Ruth Ardern	-	5/5/23	n/a
Nigel Bale	Chair	9/2/23	n/a
Peter Fitzpatrick	-	9/2/23	n/a
Ian Melville	Vice Chair	9/2/23	n/a
Jennie Potts	-	9/2/23	n/a
Simon Ryder	-	9/2/23	n/a
Matthew Townsend	-	9/2/23	n/a
Janet Young	Treasurer	4/4/23	n/a

## Funds Held as Custodian Trustees on Behalf of Others

The Charity does not hold any funds on behalf of others.

## Exemptions from Disclosure

The Charity has disclosed all key personnel details.

## **Declarations**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signatures:

Full Names:

Position:

Nigel Andrew Bale

Chair

Janet Ann Young

Treasurer

**Date: 22<sup>nd</sup> October 2024**

# Independent examiner's report to the trustees of The Being Foundation

I report to the trustees on my examination of the accounts of The Being Foundation (the Trust) for the period from 9 February 2023 to 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 2011 Act and in carrying out my examination I have followed all the 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.

Signed: *S Weighell*  
S Weighell (Oct 29, 2024 08:17 GMT)

Name: Susan Weighell

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 3 Wellgreen Close, Hale, Altrincham, WA15 8PT

Date: 29/10/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Being Foundation

1201892

## Receipts and payments accounts

CC16a

For the period  
from

09/02/2023

To

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	51,683	-	-	51,683	-
Grants	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,683</b>	<b>-</b>	<b>-</b>	<b>71,683</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,683</b>	<b>-</b>	<b>-</b>	<b>71,683</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable Activities	33,507	-	-	33,507	-
Fundraising costs	17,678	-	-	17,678	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>51,185</b>	<b>-</b>	<b>-</b>	<b>51,185</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,185</b>	<b>-</b>	<b>-</b>	<b>51,185</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>20,498</b>	<b>-</b>	<b>-</b>	<b>20,498</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>20,498</b>	<b>-</b>	<b>-</b>	<b>20,498</b>	<b>-</b>

## 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 held	20,498	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,498</b>	<b>-</b>	<b>-</b>
	(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
		<i>N Bale</i>	Nigel Bale	21/10/2024
		<i>J A Young</i>	Jan Young	21/10/2024

# Final report 2023

Final Audit Report

2024-10-29

Created:	2024-10-29
By:	Sue Weighell (sue@delta-solutions.org.uk)
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Transaction ID:	CBJCHBCAABAAkiGn3CD2z3PTj39I4OTkFerDILyKGHus

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