

Trustees' Annual Report

The Being Foundation

(Charity Registration Number – 1201892)

From 1st January 2024 to 31st December 2024

Objectives and Activities

The primary objective of The Being Foundation (“the Charity”) is to support people through life’s ups and downs. The Charity believes everyone deserves the chance to move forward with confidence, even when life gets tough. That’s why the Charity invests in people and communities who need a helping hand to rebuild, grow and thrive.

Our mission is to empower individuals at every stage of life. Whether we’re supporting someone facing personal challenges or backing the organisations that walk alongside them, our focus is always on lasting impact. We work with those making a real difference - from grassroots charities to large-scale community projects – helping to build a stronger future for generations to come

Achievements and Performance

Following on from the successful ski trip in 2023 for children who had previously suffered burns injuries, the primary activity of the Charity during the financial period has been the research and planning for next ski trip to take place in the first quarter of 2025.

From previous experience it has been found that the ski trip has proved extremely beneficial to these children in providing them the opportunity to travel, experience, in most cases, a new environment and learn a new skill.

Financial Review

During this period, receipts of £14,278 were received from several donors. Expenses of £18,919 were incurred primarily relating to the flight and accommodation costs of the planned 2025 ski trip and minor administrative expenses.

The cash reserves available at the end of financial year amount to £15,857 which represents the cash reserves brought forward of £20,498 plus 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. The full breakdown of the donations and expenses are included as the appendix to the financial statements.

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 9th 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: 19th September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Being Foundation

1201892

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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					
Refer to tab "Receipts & Payments"	14,278	-	-	14,278	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,278	-	-	14,278	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,278	-	-	14,278	-
A3 Payments					
Refer to tab "Receipts & Payments"	18,918	-	-	18,918	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,918	-	-	18,918	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,918	-	-	18,918	-
Net of receipts/(payments)	- 4,641	-	-	- 4,641	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,641	-	-	- 4,641	-

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 funds b/f	20,498	-	-
	Net proceeds from charity event	- 4,641	-	-
		-	-	-
	Total cash funds	15,857	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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	
	N Bale	Nigel Bale	19/09/2025	
	J A Young	Jan Young	19/09/2025	

The Being Foundation
Charity registration Number:- 1201892
Appendix - Detailed Analysis of Receipts and Payments
Financial Year Ended 31st December 2024

Receipts		
Date	Source	£
08/04/2024	Sponsorship - Perrigo	6531.65
01/05/2025	Sponsorship	2.00
09/05/2024	Sponsorship John Davidson Pipe Charity	200.00
12/07/2024	Sponsorship - Bale & Potts	50.00
15/07/2024	Sponsorship - TJ Atherton	40.00
17/07/2024	Sponsorship - SL Sharp	150.00
17/07/2024	Sponsorship - Nicola Palmer	453.00
17/07/2024	Sponsorship - The Mentholatum	2,500.00
18/07/2024	Sponsorship - MK & KS Johnson	20.00
22/07/2024	Sponsorship - Bale & Potts	200.00
05/08/2024	Sponsorship - Football match	2,484.37
16/09/2024	Sponsorship - Bale & Potts	547.86
26/09/2024	Sponsorship - Fitz	1,024.88
08/11/2024	Sponsorship - Go Fund Me	48.75
11/11/2024	Sponsorship - Go Fund Me	25.00
	TOTAL	14277.51

Expenses		
Date	Explanation	£
28/05/2024	Reg Co Ltd - Domain Name	71.94
19/07/2024	Total Chalets - Ski Trip	2,700.00
30/10/2024	Delta Solutions - 2023 Accounts Audit	388.80
03/12/2024	Flights - Ski Trip	7,800.00
05/12/2024	Flights - Ski Trip	773.00
23/12/2024	Decathlon	1,084.68
24/12/2024	Total Chalets - Ski Trip	6,100.00
	TOTAL	18,918.42

Calculation of Cash Reserves	
Balance b/f	20,498.00
Receipts	14,277.51
Expenses	(18,918.42)
Cash Reserves	15,857.09