

Trustees' Annual Report for the period

		Period start date			Period end date		
		27	April	2023			
From					To	31	July 2024

Section A

Reference and administration details

Charity name

The Reginald Ames Charitable Foundation

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Unit 12 Tannery Road Industrial Estate

Tannery Road

Tonbridge, Kent

Postcode

TN9 1RF

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	Nick Gandon			
2	Laura Gandon			
3	Sarah Cundle			
4	Stewart Johnson		Resigned January 2024	
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 year

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by fellow trustees

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 objects of the Charity are to advance such purposes which may be charitable (according to the law of England and Wales) as the trustees see fit. In particular the funding priorities for the Charity are as follows:-

1. the prevention or relief of poverty in tea growing communities such as Sri Lanka, India, China, Africa, Taiwan, South America, Indonesia and Malaysia
2. the relief of sickness and the preservation of health among people residing permanently or temporarily in these Tea Growing

Communities;

3. the provision of resources to provide or improve education for children and adults in these Tea Growing Communities;
4. the provision of infrastructure to provide access to water, sanitation and sustainable food resources; and
5. supporting tea related causes which are charitable in these Tea Growing Communities, Europe and North America.

During our first reporting period the trustees have spent time setting up the policies and procedures which will govern the Charity going forward and ensuring that they are in alignment with the Charity Commission regulations. The trustees have also ensured that the procedures for fundraising and grant making have been established. Towards the end of the first reporting period the Charity received its first donation, and these funds will be distributed during the 2025 reporting period.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity received an initial donation from a corporate sponsor which will be used to fund projects in 2025.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has an unrestricted reserve in place for any funds received in the year. The amount held in reserves is monitored during the year as part of our financial monitoring process. Reserves are kept at a minimal level and are freely available to spend on any of our purposes.

Details of any funds materially in deficit

None

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)	Nick Gandon	Sarah Cundle
Full name(s)	Nick Gandon	Sarah Cundle
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22 nd April 2025	



Receipts and payments accounts

CC16a

For the period
from

27/04/2023

To

31/07/2024

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					
Donation received	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,000	-	-	1,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,000	-	-	1,000	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,000	-	-	1,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,000	-	-	1,000	-

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	1,000	-	-
		-	-	-
		-	-	-
	Total cash funds	1,000	-	-
CCXX R1 accounts (SS)		OK	OK	OK
(agree balances with receipts and payments account(s))				

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Nick Gandon	Nick Gandon	22nd April 2025
	Sarah Cundle	Sarah Cundle	22nd April 2025