

# AVE FENIX ALBION FOUNDATION LIMITED

England & Wales · Charity number 1206025

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [13488182](#)

**Registered** 2023-12-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6th Floor  
99 Gresham Street  
London  
EC2V 7NG

**Phone** +447765091077

**Email** [georgina.angus@gmail.com](mailto:georgina.angus@gmail.com)

## Activities

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**Objects:** TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE DIRECTORS SEE FIT FROM TIME TO TIME.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Australia
- Belize
- Bhutan
- Brazil
- Cambodia
- Cameroon
- Canada
- Chile
- Colombia
- Dominica
- East Timor
- Egypt
- Germany
- Ghana
- Haiti
- Honduras
- Hong Kong
- India
- Indonesia
- Jamaica
- Jordan
- Kenya
- Lebanon
- Madagascar
- Malaysia
- Mozambique
- Nepal
- Netherlands
- New Zealand
- Nicaragua
- Nigeria
- Pakistan
- Panama
- Philippines

- Saint Vincent
- Samoa
- Scotland
- Singapore
- South Africa
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Switzerland
- Thailand
- Uganda
- United States
- Uruguay
- Vanuatu
- Zimbabwe
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£510,484	£15,312	£459,896	0

## Trustees

Name	Role	Appointed
<b>James Anthony Frank Wadham</b>	Chair	
Armina Almonte La-Torre		
Geoffrey Christopher Brighty		
Georgina Scarlett Holly Angus		
Sarah Anjali Saran		

**AVE FENIX ALBION FOUNDATION LIMITED**

England & Wales - Charity number 1206025

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# Accounts

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**Charity registration number 1206025 (England and Wales)**

**Company registration number 13488182**

**AVE FENIX ALBION FOUNDATION LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

# AVE FENIX ALBION FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees** Ms S A Saran  
Ms G S H Angus  
Mr A A La-Torre  
Dr G C Brighty  
Mr J A F Wadham

**Charity number (England and Wales)** 1206025

**Company number** 13488182

**Registered office** Salisbury House,  
London Wall  
London  
EC2M 5PS

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# AVE FENIX ALBION FOUNDATION LIMITED

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# AVE FENIX ALBION FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 SEPTEMBER 2024

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The trustees present their annual report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

The trustees will identify and work with charities registered in England and Wales undertaking philanthropic activities within England and Wales in sectors chosen by the trustees as suitable for support; as well as with such charities conducting philanthropic activities outside of England and Wales in jurisdictions in which the trustees have contacts that can assist with reducing costs and maximising the benefit to the end-beneficiaries and/or the environments in which they live.

The trustees will additionally work with donors (individual and organisational) in England and Wales who/which are known to them or of substantial reputation and which seek to extend, or make more efficient/effective, their charitable activity outside England and Wales via cooperation with the charity to attain a better impact on end-beneficiaries' lives and/or the environments in which they live.

Donations are made for public benefit.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

Up to 30 September 2024 the board met numerous times to clarify and discuss the scope of potential donation recipients. A number of proposals were presented and accepted the initiation for which was post 30 September 2024 and so there are no accounting implications included in this financial report.

#### **Financial review**

No funds were extracted before 30 September 2024, as up to this point proposals were just being considered.

#### *Reserves policy*

Due to the way that the charity has been funded and operated, there is no need for a reserves policy and no possibility of the charity incurring unfunded obligations. Should that change, making a reserves policy appropriate, one would be adopted which was very conservative and sought to ensure all obligations assumed would be met as and when falling due.

#### *Major risks*

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

In light of the current geo-political situation we have decided that when donating internationally to focus on:

1. Sub-saharan Africa
2. Southern Asia
3. South and Central America

# AVE FENIX ALBION FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2024

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#### Plans for future periods

The board of trustees have agreed to the following:

- No donation be more than GBP40,000, (unless combining sectors) nor less than GBP10,000
- Larger donations (>£20,000), will be ones already known to the trustees from prior donation activity or introduced to the trustees by other charities/donors known to them, and then reviewed by the trustees
- Small donations (<£20,000) may be made to organisations not so known or introduced, but only after a review of the organisation and its activities by the trustees; and generally only as a method of getting to know the organisation and testing its efficiency.
- ALF will not make grants to individuals; although it may make grants to other charities which, in turn, assess, make grants to and monitor individuals.
- The target number for donee organisations in Social Benefit Purpose (SBP) be between 6 and 10, and that in each of Environmental and Ecological ('EE') & Flora and Fauna ('FF') be between 3 and 5
- Projects supported in England and Wales (25%), projects supported elsewhere (75%)

#### Structure, governance and management

The charity is a company limited by guarantee. As such, the charity is managed by its directors in accordance with its Articles. A committee of the board, comprised of the three UK-resident directors, to function as the donations committee (see also below) and as such to consider possible beneficiaries and recommend proposed donation beneficiaries, amounts and terms for consideration and, if thought fit, approval by the full board. Unless actual or potential issues of conflict of interest arise and require a director to abstain, all donation decisions are preferred to be taken with unanimity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms S A Saran  
Ms G S H Angus  
Mr A A La-Torre  
Dr G C Brighty  
Mr J A F Wadham

#### *Recruitment and appointment of trustees*

None of the trustees has any beneficial interest in the company. Two of the trustees are members of the company and guarantee to contribute £10,000 - in the event of a winding up.

In September 2024 the UK Donations Committee was established, made up of the following UK based trustees:

Ms S A Saran  
Ms G S H Angus  
Dr G C Brighty

The Donation Committee meet on a regular basis to present and discuss proposals.

Proposals are approved by a majority vote, the presenting trustee forgoes their vote for the proposal they put forward.

The trustees' report was approved by the Board of Trustees.



.....  
Ms G S H Angus

**Trustee**

29/7/2025

Date: .....

# AVE FENIX ALBION FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF AVE FENIX ALBION FOUNDATION LIMITED

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I report to the trustees on my examination of the financial statements of Ave Fenix Albion Foundation Limited (the charity) for the year ended 30 September 2024.

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

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

*Paul Woosey*

Paul Woosey FCA, FCCA  
Gravita Audit II Limited

Aldgate Tower  
2 Lemn Street  
London  
E1 8FA  
United Kingdom

30/7/2025

Date: .....

# AVE FENIX ALBION FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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		Unrestricted	Unrestricted
		funds	funds
		2024	2023
	Notes	£	£
<b>Income from:</b>			
Donations and legacies	3	505,730	-
Investments	4	4,754	-
		<u>510,484</u>	<u>-</u>
<b>Total income</b>		<u>510,484</u>	<u>-</u>
<b>Expenditure on:</b>			
Charitable activities	5	13,911	1,700
Other expenditure	10	1,401	730
		<u>15,312</u>	<u>2,430</u>
<b>Total expenditure</b>		<u>15,312</u>	<u>2,430</u>
Net gains/(losses) on investments	11	(8,661)	-
		<u>486,511</u>	<u>(2,430)</u>
<b>Net income/(expenditure)</b>		<u>486,511</u>	<u>(2,430)</u>
<b>Other recognised gains and losses:</b>			
Other losses	13	(23,280)	-
		<u>463,231</u>	<u>(2,430)</u>
<b>Net movement in funds</b>	7	<u>463,231</u>	<u>(2,430)</u>
<b>Reconciliation of funds:</b>			
Fund balances at 1 October 2023		(3,335)	(905)
		<u>459,896</u>	<u>(3,335)</u>
<b>Fund balances at 30 September 2024</b>		<u>459,896</u>	<u>(3,335)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# AVE FENIX ALBION FOUNDATION LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Investments	14		202,358		-
<b>Current assets</b>					
Debtors	15	1,704		268,262	
Cash at bank and in hand		274,479		246,533	
		<u>276,183</u>		<u>514,795</u>	
<b>Creditors: amounts falling due within one year</b>	17	<u>(18,645)</u>		<u>(518,130)</u>	
<b>Net current assets/(liabilities)</b>			<u>257,538</u>		<u>(3,335)</u>
<b>Total assets less current liabilities</b>			<u>459,896</u>		<u>(3,335)</u>
<b>The funds of the charity</b>					
Unrestricted funds	19		459,896		(3,335)
			<u>459,896</u>		<u>(3,335)</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

29/7/2025

The financial statements were approved by the trustees on .....



.....  
Ms G S H Angus  
**Trustee**

Company registration number 13488182 (England and Wales)

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 1 Accounting policies

#### Charity information

Ave Fenix Albion Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Salisbury House,, London Wall, London, EC2M 5PS.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. Other than financial instruments which are publicly traded. These investments are measured at fair value with changes in the fair value recognised in profit or loss. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 1 Accounting policies

(Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted	Unrestricted
	funds	funds
	2024	2023
	£	£
Donations and gifts	505,730	-
	<u>505,730</u>	<u>-</u>

### 4 Income from investments

	Unrestricted	Unrestricted
	funds	funds
	2024	2023
	£	£
Other income	4,754	-
	<u>4,754</u>	<u>-</u>

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 5 Expenditure on charitable activities

	<b>2024</b>	<b>2023</b>
	£	£
<b>Direct costs</b>		
<b>Share of support and governance costs (see note 6)</b>		
Governance	13,911	1,700
	<u>13,911</u>	<u>1,700</u>
<b>Analysis by fund</b>		
Unrestricted funds	13,911	1,700
	<u>13,911</u>	<u>1,700</u>

### 6 Support costs allocated to activities

	<b>2024</b>	<b>2023</b>
	£	£
Governance costs	13,911	1,700
	<u>13,911</u>	<u>1,700</u>
<b>Analysed between:</b>		
Charitable activities	13,911	1,700
	<u>13,911</u>	<u>1,700</u>

	<b>2024</b>	<b>2023</b>
	£	£
<b>Governance costs comprise:</b>		
Accountancy	5,800	1,700
Legal and professional	6,611	-
Independent Examination fees	1,500	-
	<u>13,911</u>	<u>1,700</u>

### 7 Net movement in funds

	<b>2024</b>	<b>2023</b>
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,500	-
	<u>1,500</u>	<u>-</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 9 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 10 Other expenditure

	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>funds</b>	<b>funds</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Financing costs	1,401	730
	<u>          </u>	<u>          </u>

### 11 Gains and losses on investments

	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>funds</b>	<b>funds</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gains/(losses) arising on:		
Revaluation of investments	(8,661)	-
	<u>          </u>	<u>          </u>

### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 13 Other gains and losses

	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>funds</b>	<b>funds</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gains/(losses) upon:		
Foreign exchange	23,280	-
	<u>          </u>	<u>          </u>

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 14 Fixed asset investments

	<b>Listed investments £</b>
<b>Cost or valuation</b>	
At 1 October 2023	-
Additions	211,019
Valuation changes	(8,661)
	<u>202,358</u>
At 30 September 2024	202,358
<b>Carrying amount</b>	
At 30 September 2024	<u>202,358</u>
At 30 September 2023	<u>-</u>

### 15 Debtors

	<b>2024 £</b>	<b>2023 £</b>
<b>Amounts falling due within one year:</b>		
Other debtors	-	268,262
Prepayments and accrued income	1,704	-
	<u>1,704</u>	<u>268,262</u>

### 16 Loans and overdrafts

	<b>2024 £</b>	<b>2023 £</b>
Directors' loans	<u>10,700</u>	<u>10,700</u>
Payable within one year	<u>10,700</u>	<u>10,700</u>

### 17 Creditors: amounts falling due within one year

	<b>Notes</b>	<b>2024 £</b>	<b>2023 £</b>
Borrowings		10,700	10,700
Deferred income	<b>18</b>	-	505,730
Other creditors		1,632	-
Accruals		6,313	1,700
		<u>18,645</u>	<u>518,130</u>

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 18 Deferred income

	2024 £	2023 £
Other deferred income	-	505,730

Deferred income is included in the financial statements as follows:

	2024 £	2023 £
Deferred income is included within:		
Current liabilities	-	505,730
Movements in the year:		
Deferred income at 1 October 2023	505,730	-
Released from previous periods	(505,730)	-
Resources deferred in the year	-	505,730
Deferred income at 30 September 2024	-	505,730

### 19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2023 £	Incoming resources £	Resources expended £	Gains and losses £	At 30 September 2024 £
General funds	(3,335)	510,484	(15,312)	(31,941)	459,896
<b>Previous year:</b>					
	At 1 October 2022 £	Incoming resources £	Resources expended £	Gains and losses £	At 30 September 2023 £
General funds	(905)	-	(2,430)	-	(3,335)

### 20 Related party transactions

#### Transactions with related parties

During the year the charity entered into the following transactions with related parties:

# AVE FENIX ALBION FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 20 Related party transactions

(Continued)

A related party donated £505,730 in the previous period which was recognised as deferred income due to the company being registered as a charity in the current financial year. Following registration, the deferred income has been recognised as income in the current financial period.

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2024	2023
	£	£
Key management personnel	10,700	10,700
	<u>10,700</u>	<u>10,700</u>
	<u>10,700</u>	<u>10,700</u>

At the reporting date, the company owed £10,700 to the directors of the company.



## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

1	Company name	Ave Fenix Albion Foundation Limited												
2	Company registration number	1	3	4	8	8	1	8	2					
3	Tax reference	9	6	4	4	3	2	2	8	1	6			
4	Type of company										8			

## Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

## About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0	1	1	0	2	0	2	3	35	to DD MM YYYY	3	0	0	9	2	0	2	4
----	-----------------	---	---	---	---	---	---	---	---	----	---------------	---	---	---	---	---	---	---	---

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

## About this return - continued

Accounts and computations	
80	I attach accounts and computations for the period to which this return relates <input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period <input type="checkbox"/>
90	If you're not attaching the accounts and computations, explain why <input type="text"/>
Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - form CT600A <input type="checkbox"/>
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B <input type="checkbox"/>
105	Group and consortium - form CT600C <input type="checkbox"/>
110	Insurance - form CT600D <input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E <input checked="" type="checkbox"/>
120	Tonnage tax - form CT600F <input type="checkbox"/>
125	Northern Ireland - form CT600G <input type="checkbox"/>
130	Cross-border royalties - form CT600H <input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - form CT600I <input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - form CT600J <input type="checkbox"/>
141	Restitution tax - form CT600K <input type="checkbox"/>
142	Research and Development - form CT600L <input type="checkbox"/>
143	Freeports and Investment Zones - form CT600M <input type="checkbox"/>
144	Residential Property Developer Tax (RPDT) - form CT600N <input type="checkbox"/>
96	Creative industries - form CT600P <input type="checkbox"/>

## Tax calculation - Turnover

145	Total turnover from trade	£ <input type="text"/>	• <input type="text"/>	<input type="text"/>
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	<input type="checkbox"/>		

## Income

155	Trading profits	£ <input type="text"/>	• <input type="text"/>	<input type="text"/>
160	Trading losses brought forward set against trading profits	£ <input type="text"/>	• <input type="text"/>	<input type="text"/>
165	Net trading profits - box 155 minus box 160	£ <input type="text"/>	• <input type="text"/>	<input type="text"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£ <input type="text"/>	• <input type="text"/>	<input type="text"/>
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	<input type="checkbox"/>		













## Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Full expensing	733 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	734 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	742 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	744 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	<b>Capital allowances</b>	<b>Disposal value</b>
Electric vehicle charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	<b>780</b> £ <input type="text"/>	<b>785</b> £ <input type="text"/>	
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<b>800</b> £ <input type="text"/>	
UK property business losses	<b>805</b> £ <input type="text"/>	<b>810</b> £ <input type="text"/>	
Overseas property business losses	<b>815</b> £ <input type="text"/>		
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>		
Capital losses	<b>825</b> £ <input type="text"/>		
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<b>835</b> £ <input type="text"/>	

### Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances	<b>840</b> £ <input type="text"/>		
Qualifying donations	<b>845</b> £ <input type="text"/>		
Management expenses	<b>850</b> £ <input type="text"/>	<b>855</b> £ <input type="text"/>	



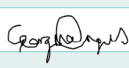
## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	<input type="checkbox"/>
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

	<b>Declaration</b> I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	Name <input type="text" value="Georgina Angus"/> 
980	Date DD MM YYYY <input type="text" value="29/7/2025"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status <input type="text" value="Director"/>



## Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

## Company information

E1	Company name (name of charity or CASC)	Ave Fenix Albion Foundation Limited
E2	Tax reference	9 6 4 4 3 2 2 8 1 6
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 1 0 2 0 2 3
E4	to DD MM YYYY	3 0 0 9 2 0 2 4

## Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	Ave Fenix Albion Foundation Limited
Charity Commission registration number, or OSCR number (if applicable)	E10	1206025
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	<input checked="" type="checkbox"/>
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	<input checked="" type="checkbox"/>
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	<input type="checkbox"/>
I claim exemption from tax		
Name	E30	Georgina Angus
Status	E35	Director
Date DD MM YYYY	E40	29/7/2025

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 5 0 5 7 3 0 . 0 0
Investment income - exclude any amounts included on form CT600	E55 £ 4 7 5 4 . 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ . 0 0
From other charities - exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ . 0 0
Total of boxes E50 to E85	E90 £ 5 1 0 4 8 4 . 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ 1 5 3 1 2 . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ 3 1 9 4 1 . 0 0
Total of boxes E95 to E120	E125 £ 4 7 2 5 3 . 0 0

# Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)

Held at the end of the period  
(use accounts figures)

Tangible fixed assets

E130 £

E135 £

UK investments  
(excluding controlled companies)

E140 £

E145 £

Shares in, and loans to, controlled companies

E150 £

E155 £

Overseas investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*

E180

Value of any non-qualifying investments and loans

*Applies to charities only. See CT600 Guide*

E185 £

Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period

E190

## LETTER OF REPRESENTATION

Ave Fenix Albion Foundation Limited  
Salisbury House,  
London Wall  
London  
EC2M 5PS

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**Gravita Audit II Limited**

Aldgate Tower, 2 Leaman Street, London E1 8FA

28 July 2025

Dear Sirs

During the course of your preparation of the financial statements of the charity for the year ended 30 September 2024, the following representations were made to you by management and trustees.

We confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

1. We have fulfilled our responsibilities as trustees/ directors under the Companies Act 2006 for preparing financial statements, in accordance with the applicable financial reporting framework [FRS 102 and the FRS 102 Charity SORP].

We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the year ended 30 September 2024.

2. We confirm that all accounting records have been made available to you for the purpose of your preparation of the financial statements, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain accounting evidence and have provided any additional information that you have requested for the purposes of your preparation of the financial statements.
3. We acknowledge that it is a criminal offence to make a false statement in this regard, and where any director either makes a false statement; is aware that the statement is false; is reckless in preventing this statement; or fails to take reasonable steps to prevent the directors' report from being approved, we acknowledge that each director will be guilty of a criminal offence.
4. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
5. We confirm that the methods, significant assumptions and data used by us in making accounting estimates, and the related disclosures, are appropriate to achieve recognition, measurement or disclosure that is in accordance with the applicable financial reporting framework.

6. We confirm that we have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
7. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.
8. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.
9. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
10. We confirm that we are aware of the definition of a related party for the purpose of the accounting framework being applied in the preparation of the accounts.

We confirm that there have been no material transactions with related parties [other than transactions with group undertakings which are not required to be disclosed].

11. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
12. We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees.
13. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
14. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
15. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, except as explained to you and as disclosed in the financial statements.
16. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by trustees, former trustees, analysts, employees, former employees, regulators or others.
17. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware, and have considered a period of at least one year from the date on which the financial statements will be approved
18. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
19. We confirm the following specific representations made to you during the course of your independent examination;
  - We confirm that the donated funds referred to in the financial statements have been correctly recognised as unrestricted income. This classification is appropriate as the donor has not imposed any specific conditions or restrictions on the use of these funds and has

expressly allowed them to be used at the charity's discretion to further its general charitable purposes.

- We confirm that all investment income, including income generated from bonds held by the charity, is and will continue to be applied solely to support and carry out the charity's aims and objectives, in accordance with its charitable purposes.
- We confirm that directors of the company have contributed £10,700 to the charity. This balance has been appropriately recorded in the financial statements.

20. We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiners and confirm that:

- so far as each trustee is aware, there is no relevant information of which you as independent examiners are unaware; and
- each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that you are aware of that information.

21. We acknowledge that it is a criminal offence to knowingly or recklessly make you as an independent examiner, a statement (oral or written) that conveys, or purports to convey, information or explanations that you require in your capacity as independent examiner, or are entitled to require, that is misleading, false or deceptive in a material particular.

Yours faithfully



.....  
**Signed on behalf of the board of trustees**

Georgina Angus

.....  
**Trustee**

29/7/2025

.....  
**Date**

**Minutes of the Annual General Meeting of the Members  
of  
Ave Fenix Albion Foundation Limited**

Held at:

On:

Present:

- 1 All Members entitled to attend and vote being present, it was agreed that statutory notice be waived.
- 2 The Minutes of the previous Annual General Meeting were read, confirmed and signed.
- 3 The Independent Examiner's Report to the shareholders on the accounts to 30 September 2024 was read. The Chairman then produced and read the Trustees' Report and the accounts of the Company for the year ended 30 September 2024.
- 4 **IT WAS RESOLVED THAT:**
  - a. the accounts be approved;
  - b. the remuneration of the Company's accountants be agreed by the directors;
  - c. the accountants, Gravita III LLP, be re-elected for the coming year;
  - d. the directors' emoluments as disclosed in the accounts be approved; and
  - e. the directors' emoluments for the coming period be agreed at a level commensurate with the services provided, up to the following year's Annual General Meeting, subject to Board approval.

**5 AOB**

No other matters arising, the Meeting then closed.



**Chairman**

**Minutes of the Meeting of the Board of Directors  
of  
Ave Fenix Albion Foundation Limited**

Held at:

On:

Present:

The Minutes of the preceding Meeting had previously been approved and signed.

The accounts of the Company and the Trustees' Report thereon for the year ended 30 September 2024 were presented to the Meeting and discussed in detail.

**It Was Resolved That:**

The accounts and Trustees' Report be approved for signature at the forthcoming Annual General Meeting.

The Directors' emoluments as disclosed in the accounts for the year be and are hereby approved.

The Annual General Meeting of the Company be held immediately after this meeting for the following purposes:

- a) to adopt the Trustees' Report and Financial Statements of the Company for the year ended 30 September 2024;
- b) to elect accountants; and
- c) to deal with any other business of the Company.

**AOB**

No other matters arising, the Meeting then closed.



**Chairman**

### Certificate Of Completion

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Neha Gohil

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neha.gohil@gravita.com

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Georgina Angus

georgina.angus@gmail.com

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### Electronic Record and Signature Disclosure:

Accepted: 7/29/2025 11:49:19 AM

ID: b4b72caa-c656-4ee9-b78a-d615340df6a9

Company Name: Gravita Business Services

Paul Woosey

paul.woosey@gravita.com

Partner

Gravita III LLP

Security Level: Email, Account Authentication (None)

Sent: 7/29/2025 11:54:59 AM

Viewed: 7/30/2025 12:13:23 PM

Signed: 7/30/2025 12:13:34 PM

Signature Adoption: Pre-selected Style

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### Electronic Record and Signature Disclosure:

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### Timestamp

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Neha Gohil

neha.gohil@gravita.com

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<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Envelope Sent	Hashed/Encrypted	7/29/2025 9:11:50 AM
Certified Delivered	Security Checked	7/30/2025 12:13:23 PM
Signing Complete	Security Checked	7/30/2025 12:13:34 PM
Completed	Security Checked	7/30/2025 12:13:37 PM

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Gravita Business Services:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [chris.harvey@gravita.com](mailto:chris.harvey@gravita.com)

### **To advise Gravita Business Services of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [chris.harvey@gravita.com](mailto:chris.harvey@gravita.com) and in the body of such request you must state: your

previous email address, your new email address. We do not require any other information from you to change your email address.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

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- ii. send us an email to [chris.harvey@gravita.com](mailto:chris.harvey@gravita.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Gravita Business Services as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Gravita Business Services during the course of your relationship with Gravita Business Services.