

THE OLIVER STEEPER FOUNDATION

England & Wales · Charity number 1207047

Details

Status Registered

Legal form CIO

Registered 2024-02-15

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

Contact

Address 18 Riversdale Road
Ashford
Kent
TN23 7TR

Phone 07933658303

Email enquiries@tosf.org.uk

Website www.tosf.org.uk

Activities

Objects: TO PRESERVE AND PROTECT THE HEALTH OF CHILDREN UP TO THE AGE OF SIX AND TO SAVE LIVES IN PARTICULAR THROUGH THE PROVISION OF ANTI-CHOKING DEVICES TO EARLY YEARS AND CHILDCARE SETTINGS THROUGHOUT GREAT BRITAIN.TO RELIEVE THE CHARITABLE NEEDS OF BEREAVED PARENTS THROUGHOUT GREAT BRITAIN WHO HAVE SUFFERED THE LOSS OF A CHILD AGED FIVE YEARS OR YOUNGER THROUGH THE PROVISION OF SESSIONS WHICH PROVIDE ADVICE, GUIDANCE, PEER TO PEER SUPPORT.

Activities: Providing LifeVac anti-choking devices to nurseries, preschools and childminders across the United Kingdom.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,832	£91,188	-	-

Trustees

Name	Role	Appointed
Anita Jeannette Rivers		2025-03-04
Billie-Jo Loveland		2025-09-11
Inese Rozina		2024-02-15
Jacqueline Melvele Fisher		2025-01-30
John Robin Rivers		2025-01-26
Lewis Steeper		2024-02-15
Victoria Kate Rowley		2024-02-15
Zoe Steeper		2024-02-15

THE OLIVER STEEPER FOUNDATION

England & Wales - Charity number 1207047

Accounts

Trustees' Annual Report

Income: £100,832

CIO registration number: 1207047



1. Charity Details

- **Name:** The Oliver Steeper Foundation
- **Registration Number:** 1207047
- **Address:** 51 Butterside Road, Kingsnorth, Ashford, Kent, TN23 3PD
- **Trustees:** Lewis Steeper, Zoe Steeper, John Rivers, Anita Rivers, Billie Loveland, Inese Rozina, Jackie Fisher

2. Structure and Management

The charity is a Charitable Incorporated Organisation (CIO) – Foundation model, governed by its constitution. Trustees are responsible for overall management, strategy, and governance.

Trustees are recruited through a combination of skills-based selection and invitation, ensuring the board has the expertise necessary to manage the charity effectively. Trustees serve voluntarily and are appointed for a fixed term as defined in the constitution.

3. Objectives and Activities

The charity's purpose is to provide life-saving medical anti-choking equipment to children's nurseries to improve emergency preparedness and safeguard the health of children when first aid fails or cannot be performed.

During the year, the charity focused on:

- Fundraising through donations and grants
- Purchasing LifeVac equipment
- Donating the equipment directly to nurseries, preschools and childminders and providing free face to face training.

4. Achievements and Performance

The charity successfully raised £97,395, purchased £72,033 worth of equipment, and distributed this to childcare settings across the United Kingdom.

Public benefit statement:

The charity's activities directly benefit children attending nurseries, improving safety and emergency response. All activities undertaken are in line with the charity's objectives and comply with public benefit guidance.

5. Financial Review

Income: £97,395 via fundraising and grants.
£3,410 via sales of Lifevac products
£27 via interest from deposit account

- **Expenditure:** £19,155 on administrative costs.
- **Cost of donated goods:** £72,033
- **Net funds carried forward:** £9,644

Debts: The charity has no debt.

Reserves policy: The charity aims to maintain sufficient unrestricted funds to cover up to three months of operating costs to manage cash flow and ensure continuity of charitable activities.

6. Funds Held as Custodian Trustee

The charity does not act as a custodian trustee for any funds held on behalf of others during the year.

7. Additional Information

This report is prepared on a simplified basis for a small charity with income under £500,000 and assets below £3.26 million. A copy will be submitted to the Charity Commission with the annual return.

Signed on behalf of the trustees:



Trustee

Date 18/12/2025



Receipts and payments accounts

CC16a

For the period
from

Period start date
16/02/2024

To

Period end date
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and grants	97,395	-	-	97,395	-
Sales of Lifevac	3,410	-	-	3,410	-
Interest on deposit account	27	-	-	27	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,832	-	-	100,832	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,832	-	-	100,832	-
A3 Payments					
Goods for donating	72,033	-	-	72,033	-
Cost of fundraising events	14,772	-	-	14,772	-
Insurance	100	-	-	100	-
Printing, postage, stationery and computer supplies	774	-	-	774	-
Bank interest and charges	6	-	-	6	-
Rent/hire of rooms	1,641	-	-	1,641	-
Grants and donations paid	114	-	-	114	-
Subscriptions	587	-	-	587	-
Travel costs	1,160	-	-	1,160	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,188	-	-	91,188	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,188	-	-	91,188	-
Net of receipts/(payments)	9,644	-	-	9,644	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,644	-	-	9,644	-

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	Metro - Account 1	7,367	-	-
	Metro - Account 2	1,957	-	-
	Metro - Account 3	320	-	-
	Total cash funds	9,644	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LEWIS STEEPER	28/01/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE OLIVER STEEPER FOUNDATION

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1207047

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

LS Phillips

Date:

28/01/2026

Name:

Lee Phillips

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

89 King Street

Maidstone, Kent, ME14 1BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

