

Trustees' Annual Report

The Pall-Ex Group Charitable Foundation

Charity number: 1208128

For the year ended 31 July 2025

1. Reference and Administrative Details

Charity name: The Pall-Ex Group Charitable Foundation

Charity number: 1208128

Registered office:

Pall-Ex

Victoria Road

Ellistown

Coalville

LE67 1FH

Legal form: Charitable Incorporated Organisation (CIO)

Date of registration: 7 May 2024

2. Trustees

Kevin Buchanan (Appointed 7 May 2024)

Martin John Rantle (Appointed 7 May 2024, Resigned 1 April 2026)

Craig Stevens (Appointed 7 May 2024)

David Kevin Dunhill (Appointed 7 May 2024)

Margaret Larimore (Appointed 7 May 2024)

Barry Terence Byers (Appointed 7 May 2024)

Paul Robins (Appointed 7 May 2024)

David Fairbrother (Appointed 7 May 2024)

Martin Tracey Halliday (Appointed 7 May 2024)

3. Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed by its constitution.

The trustees are responsible for the management and administration of the charity and meet periodically to review activities, approve grant awards, and ensure that funds are applied in accordance with the charity's objectives.

4. Objectives and Activities

To provide financial support to those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, including those who have served in the armed forces, primarily by making grants to charitable organisations or organisations working to prevent or relieve poverty.

The charity achieves its objectives by making grants to other charities and voluntary organisations and supporting initiatives aligned with the prevention or relief of poverty and disadvantage.

5. Activities and Achievements

The charity received corporate donations totalling £23,159 and distributed £23,159 to charitable organisations.

All funds received during the period were applied in furtherance of the charity's aims.

6. Financial Review

Total income: £23,159

Total expenditure: £23,159

Net movement in funds: £nil

All funds were unrestricted. The charity does not retain reserves and held no assets or liabilities at the year end.

7. Reserves Policy

The charity does not hold reserves, as its intention is to distribute funds as they are received.

8. Plans for Future Periods


The charity intends to continue receiving donations and distributing funds to charitable organisations aligned to its objectives.

9. Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements and for maintaining proper accounting records and safeguarding the charity's assets.

10. Approval

This report was approved by the trustees on 31 May 2026 and signed on their behalf by:

Signed by:

127A1495AC36462...

Kevin Buchanan
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE PALL-EX GROUP CHARITABLE FOUNDATION

No (if any)
1208128

CC16a

Receipts and payments accounts

For the period from	Period start date 07/05/2024	To	Period end date 31/07/2025
------------------------	---------------------------------	----	-------------------------------

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					
Donations received	23,159	-	-	23,159	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,159	-	-	23,159	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,159	-	-	23,159	-
A3 Payments					
Grants paid to charities	23,159	-	-	23,159	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,159	-	-	23,159	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,159	-	-	23,159	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

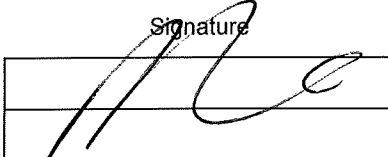
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Paul Robins	31/05/2026