



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 10th June 2024
Period end date

Period start date To 30th June 2025

Charity name: Titanic brewery Foundation

Charity registration number: 1208600

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT WITHIN THE MIDLANDS THROUGH THE PROVISION OF AWARDING GRANTS TO REGISTERED CHARITIES, COMMUNITY INTEREST COMPANIES AND COMMUNITY GROUPS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We set out to give small grants of between £250 and £2500 to local good causes serving their and our communities in our areas. This report covers the period to 30 th June 2025 and includes the first three quarterly meeting of the trustees. From the outset the trustees found themselves awarding to applications from small charities and groups where it was seen that the money would go directly to those who needed it. In the period we awarded 25 grants which totalled £28582.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that, in exercising their powers and duties during the period, they have had due regard to the guidance on public benefit published by the Charity Commission. In particular, the trustees have considered how the charity's activities contribute to its charitable purposes and deliver identifiable public benefit. They are satisfied that the charity continues to operate in furtherance of those purposes and that its activities are carried out for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The only activity the Foundation undertook with regard to helping the beneficiaries of the grants was paying the grants, each charity and group was visited by a trustee to talk to the recipients, learn a little more about their work and present a symbolic Cheque prior to the grant money being transferred to their bank account. There has been plenty of further interaction between the trustees and the groups we have helped since the grants were awarded but nothing has been documented to show the benefits.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Titanic Brewery committed to funding for the Foundation to the amount of £40,000 in the first year (Titanic financial year ending 30 th June 2025) the Foundation has received all that funding along with various donations from groups and individuals. The accounts show a balance of £16,849 at the end of June 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation accounts show a balance of £16,849 at the end of the period having received a full year's funding from Titanic Brewery (along with donations) but only having had 3 out of four quarterly grant meetings.
Amount of reserves held	Para 1.22	£16,849
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. 2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Titanic Brewery Foundation CIO
Other name the charity uses	n/a
Registered charity number	1208600
Charity's principal address	Unit 1-4 Callender Place, Lingard Street. Burslem, Stoke on Trent ST6 1JL

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	David Bott			
2	Andrew Gallimore			
3	Owain Antcliff			
4	Angela Burgess			
5	Megan Dale			
6	Glen Probert			
7	William Bott			
8	Lee Preston			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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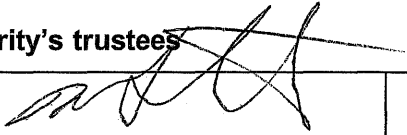
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID A	BOTT.
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29/4/26	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Titanic Brewery Foundation

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1208600

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**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 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.

Signed:

Date: 27 April 2026

Name:

Andrew Riley

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

A.C.A.

Address:

C/o A Wood and Co LLP
20 Moorland Road, Burslem
Stoke on Trent, ST6 1DW

Section B

Disclosure

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Titanic Brewery Foundation

1208600

Receipts and payments accounts

CC16a

For the period
from

Period start date
10/06/2024

To

Period end date
30/06/2025

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	45,740	-	-	45,740	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,740	-	-	45,740	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,740	-	-	45,740	-
A3 Payments					
Grants and donations	28,891	-	-	28,891	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,891	-	-	28,891	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,891	-	-	28,891	-
Net of receipts/(payments)	16,849	-	-	16,849	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,849	-	-	16,849	-

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	Bank account	16,849	-	-
		-	-	-
		-	-	-
	Total cash funds	16,849	-	-
	(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	
		David Bott	27/04/2026	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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Titanic Brewery Foundation

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

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Titanic Brewery Foundation

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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			-	
			-	
			-	
			-	
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