

Trustees' Annual Report for the period to 5th April 2025

Report from: 30/09/2024 **To:** 05/04/2025

Charity name:

Alfie Nick Foundation

Charity registration number:

1210267

Address:

25 Peache Road, Bristol, BS16 5RW

Trustees:

Nicholas Richley - Chair

Francis Richley

Arpana Paterson

Simon Martin

Ashley Dyer

Henry Chandler

Samantha Stiven

Ashlee Gunnell

Secretary:

Linda Richley – no voting rights

Associate Member:

Rachel Richley – no voting rights

Independent Examiner:

Sarah Jenkins, Norton Accountancy Ltd., 7 Soundwell Road, Bristol, BS16 4QG

Bank

The Co-operative Bank, 14 Broadmead, Bristol, BS1 3HH

1. Structure, Governance and Management

a) Governing Document

The charity was registered as a CIO on 30th September 2024

b) Appointment of Trustees

All current trustees were appointed on 30th September 2024. Nicholas Richley, Francis Richley and Arpana Paterson were appointed for a period of four years, all other Trustees for a period of three years.

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.

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.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts

c) Policies

In the first six months of the charity being established, the following policies have been written and approved by trustees:

- Safeguarding Policy
- Code of Conduct Policy
- Fundraising Policy
- Conflict of Interest Policy
- GDPR Policy
- Sexual Harassment Policy
- Volunteering Policy
- Whistleblowing Policy

d) Brand and Marketing

Significant work has been invested into establishing the Alfie Nick Foundation brand, website and other communication channels. This work has been completed professionally with no costs incurred to the charity.

2. Objectives and Activities

The charitable objectives of the foundation are:

The relief of children, and by extension their families/carers, in need by reason of ill-health, disability (mental or physical), financial hardship or other social disadvantage resulting from being in the care of local authorities as a 'looked after child' at any point in their lives, through the provision of grants of financial assistance to obtain such items, services, activities and support required to enable them to develop and thrive.

3. Achievements and Performance

During the first six months, the charity concentrated on laying its foundations by setting up governance structures, initiating its inaugural fundraising campaign, and forging partnerships with local organisations. Most importantly, we were able to fund therapeutic support for our first wave of children.

a) Governance

Trustee's meetings are held every 6-8 weeks, and initial meetings enabled the charity to outline its mission and goals and form its initial policies and procedures.

b) Fundraising and Fundraising Strategy

Planning towards the inaugural fundraising event at the ICC Wales has been a major focus – the event is to be held in May 2025. Sponsorship for this event is being found locally so that all ticket sales will go directly to the objectives of the charity.

Signature fundraising events include The Three Peaks Challenge (April 2025) and a Kilimanjaro climb (June 2025) – these events have also been part of the trustee's discussion. Individuals taking part in these events are entirely self-funded, ensuring that all monies raised go directly to the charity objectives.

Regular donations will be the main means of day-to-day support for the charity as will one-off donations. Just Giving pages and a PayPal account have been set up for this purpose.

c) Partnerships

Partnerships have been agreed with the following organisations:

- Move the Mind CIO (Hoare's Lane, Frome) who provide animal therapy for children with severe disabilities. Initial weekly therapeutic sessions for two children have been supported financially.
- Urban Pursuit (Avon Quay House, Bristol) who are aligned with the charity in mission and purpose and their heart is to help children who are at risk of exclusion, hidden disabilities, inability to access the curriculum. We have agreed to pilot a programme of

support for children at Winterbourne Academy, Bristol (high risk children identified by the school).

- Leaf Trust Bristol – meetings with the Executive Team have taken place to establish collaboration and support opportunities for 2025.

Several other partnership opportunities are being established and will be reported in the next TAR.

d) Support

We are delighted to have supported our first number of disadvantaged children in the early days of establishing the Foundation. Impact statements and feedback from partners, care professionals, families and children, where appropriate, is shared with Trustees.

4. Financial review

At the end of this financial period, monies held in the bank amounted to £38,434.12.

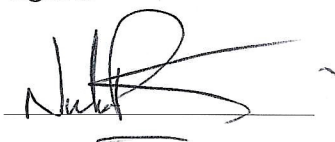
Revenue is made up of individual donations and fundraising activities including sponsorship for the planned events.

Operational costs are minimal and have been funded through restricted funds, given specifically for this purpose, ensuring that all donations received go directly to supporting children.

The most significant outlay is for the launch event (16th May 2025) which is to be hosted at the ICC Wales. All costs relating to the event will be covered by 3 event sponsors and ticket sales, ensuring the charity does not incur costs and all remaining proceeds go directly to our charitable cause.

Approved by the trustees and signed on their behalf by:

Signed:



Nicholas Richley, Chair of Trustees

Date: 03/02/2026



Arpana Paterson, Trustee

Date: 03/02/2026

Unaudited accounts

Alfie Nick Foundation

Period ended 5 April 2025

Prepared: 30th January 2026
Finalised: 3rd February 2026
By Norton Accountancy Ltd

ACCOUNTS FOR ALFIE NICK FOUNDATION
FOR THE PERIOD ENDED 5 APRIL 2025
ACCOUNTANTS CERTIFICATE

We have prepared the attached accounts, without audit from the records and information supplied to us,
and we confirm that they are in accordance therewith.



Jane Norton FMAAT
Norton Accountancy

Licence no. 0521

3rd February 2026

Date

CLIENT'S SIGNATURE

I have read the accounts prepared by Norton Accountancy and approve the figures

Nick Richley



Signed _____

3rd February 2026

Date

Alfie Nick Foundation
Profit & loss statement
Period ended 5 April 2025

	<u>2025</u>	
	<u>£</u>	<u>£</u>
<u>Income</u>		
Donations received		12,663
Fundraising received		6,970
Grants received		1,000
Interest income		71
Event revenue		26,420
		<u>47,124</u>
<u>Expenditure</u>		
Bank charges	33	
Move the Mind	960	
Promotional items	481	
		<u>1,474</u>
Profit for the year		<u><u>45,650</u></u>

Alfie Nick Foundation
Balance sheet
Year ended 05 April 2025

2025

Current assets

Bank balance	38,450	
Prepayments	<u>7,200</u>	45,650

Current liabilities

Accruals	-	
Total assets less liabilities	<u>45,650</u>	

Retained profits b/fwd	-	
Profit in year	45,650	
Retained profits c/fwd	<u>45,650</u>	-

Notes to the accounts

1 - Restricted reserves

Going forward the trustees will be recognising restricted reserves to cover certain projects or investments. As at 05.04.2025, these were identified as totalling £1,000 for the general operational costs based on a one-off grant, which was used, in part, for promotional items in the year with the remainder carried forward.

On that basis, the total restricted reserves at 05.04.2025 were £519.

	<u>Restricted overhead fund</u>	<u>Unrestricted Income Funds</u>	<u>£</u>
At 06.04.2024	-	-	-
Net incoming resources	519	45,131	45,650
Reallocation of reserves per note			-
At 05.04.2025	<u>519</u>	<u>45,131</u>	<u>45,650</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alfie Nick Foundation

On accounts for the year
ended

5th April 2025

Charity no
(if any)

1210267

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 05/04/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Signed:

Date:

4.2.26

Name:

SARAH JENKINS

Relevant professional
qualification(s) or body

FMAAT

Address:

Norton Accountancy Ltd

7 Soundwell Road

Bristol BS16 4QG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

None – the charity appears to be well run with no concerns.