

Tom Mann Foundation (CIO)

Annual Report and Financial Statements

For the Period from 13 January 2025 to 31 August 2025

Charity number 1211660

Reference and Administrative Information

Name: Tom Mann Foundation

Registration number: 1211660

Principal address: 8A High Street
Ketton
Rutland
PE9 3TA

Trustees

Roger Alan Shepherd (Appointed 13 January 2025)

George Mann (Appointed 13 January 2025)

Robert Campbell (Appointed 13 January 2025)

Will Mann (Appointed 13 January 2025)

Henry Winter (Appointed 13 January 2025)

Aims and Purposes

The Tom Mann Foundation aims to promote community participation in healthy recreation in particular by the provision of facilities for the playing of football and other sports. In its first year, the CIO has focused its efforts on fundraising towards the provision of a sports facility and equipment that will improve accessibility and promote physical exercise within the community. The Trustees consider that the objectives and activities of the charity are in accordance with the Charity Commission's general guidance on public benefit.

Financial Review

Total receipts of unrestricted funds were £64,876, of which £64,863 related to voluntary donations received from a variety of fundraisers. £13 related to bank interest. The Tom Mann Foundation received the majority of donations on its principal GoFundMe fundraising page, which was set up in November 2024 following the passing of Tom Mann. £47,696, net of fees, of the total for the period was raised prior to the CIO's registration. This cash was received in the charity's bank account when it was opened in February 2025, hence the amount is recognised as a receipt in the accounts for the period ending 31 August 2025.

Additional amounts were raised through GoFundMe and JustGiving pages set up by members of the community to support a physical challenge such as a Marathon or Triathlon. Funds were also raised at local coffee mornings, bake sales, bingo and other community events.

Structure, governance and management

The Tom Mann Foundation is a Charitable Incorporated Organisation (CIO), which was registered with The Charity Commission on 13 January 2025. The CIO was established under a constitution which details the objects of the organisation and the powers of its trustees.

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 their first appointment a copy of its most current constitution and the latest trustees' annual report and accounts.

The trustees are responsible for making decisions on matters of general concern and importance to the CIO, including deciding on how the funds are to be spent. Any decision may be taken either at a meeting of the trustees, or by resolution in writing agreed by a majority of the trustees.

Reserves policy

The trustees have considered the need for the CIO to hold reserves in line with its current activities and future plans. During its first year, the charity has been in its initial phase of operation and has focused on fundraising. As such, there have been no operational or administrative costs.

The CIO aims to raise funds to contribute towards the development of sports facilities and the provision of equipment. As these funds are intended to be applied directly to the Tom Mann Foundation's objectives and given that there were no significant financial commitments or liabilities in its first year, the trustees consider it appropriate for the charity not to hold significant reserves at this time.

The trustees will keep this position under regular review. As the charity's activities develop and financial commitments arise, a formal reserves policy will be established to ensure that appropriate funds are maintained to support the CIO's operations and to manage financial risk.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE

Tom Mann Foundation

I report to the trustees on my examination of the accounts of the Tom Mann Foundation for the period ended 31 August 2025, which are set out in the sections 'Receipts and Payments Account', 'Statement of Assets and Liabilities' and the supporting notes 1 and 2'.

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 charity's accounts carried out under section 145 of the 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 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Dated: 18 May 2026.


K.J. Maggs B.A., F.C.A.
Chartered Accountant
Spalding

TOM MANN FOUNDATION
FINANCIAL STATEMENTS FOR THE PERIOD FROM 13 JANUARY 2025 TO 31 AUGUST 2025

RECEPITS AND PAYMENTS ACCOUNT

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total 2025 to the nearest £	Total 2024 to the nearest £
Receipts					
Voluntary Donations before registration (through GoFundMe)	47,696	-	-	47,696	-
Voluntary Donations after registration (through GoFundMe, JustGiving and third-party fundraising events)	17,167			17,167	
Interest on savings account	13	-	-	13	-
Total receipts	64,876	-	-	64,876	-
Payments					
Payments	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	64,876	-	-	64,876	-
Transfers between funds	-	-	-	-	-
Cash funds at end of period	64,876	-	-	64,876	-

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Assets			
Cash funds			
Cash in current account	9,313	-	-
Cash in savings account	55,563	-	-
	-	-	-
Total cash funds	64,876	-	-
Other Monetary Assets			
Donations through GoFundMe not yet transferred to bank account at end of period	3,483	-	-
Liabilities			
Independent Examination fees	400	-	-

Notes to the Accounts

1. Voluntary Donations

a. Fees deducted by fundraising platforms

During the period, the CIO received donations through GoFundMe and JustGiving. These platforms deduct transaction and processing fees from 1.9% to 2.9% plus a 20p to 30p fee per donation, before remitting the proceeds to the CIO's bank account.

Voluntary Donations have been recorded on the basis of amounts received into the CIO's bank account, net of any platform fees deducted at source. This treatment is consistent with the Receipts and Payments basis of accounting that the trustees have chosen to adopt. The net amounts recorded accurately reflect the cash received by the CIO during the period.

b. Gift Aid

Voluntary Donations received through GoFundMe and JustGiving include both donor contributions and Gift Aid processed by the platforms on the CIO's behalf. As platform payouts are made as single combined amounts, it is not practicable to separately identify the Gift Aid element from donation receipts. All such receipts have therefore been recorded as Voluntary Donations in the Receipts and Payments Accounts.

2. Related Party Transactions

During the period, donations totalling £700 were made by the trustees and £230 by persons closely connected to them. All donations were unconditional gifts made in a personal capacity to support individuals taking part in fundraisers for the Tom Mann Foundation. These were received and recorded as voluntary donations in the Receipts and Payments accounts. The trustees are fully committed to the charitable objectives of the Tom Mann Foundation, and it is expected that the trustees and their immediate family members will continue to make personal financial contributions to the charity in future periods.

Approved on 14/05/2016 and signed on the trustees' behalf by Will Mann (Trustee).


