

Trustees' Annual Report for the period

From

28/06/20 To

01/01/20

Charity name: THE RDC FOUNDATION

Charity registration number: 1184154

Objectives and Activities

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives in planning future activities and setting the grant making policy for the year

The purpose of the RDC Foundation is to advance young people under the age of 21 in life for the public benefit through recreational and leisure time activities so as to develop their mental, physical and moral capabilities so that they may grow to full maturity as individuals and members of society by such means as the trustees think fit, in particular but not limited to:-

- 1. Awarding grants for relevant equipment to charitable organisations engaged in adventurous activities for young people; and
- 2. Awarding to such persons grants toward costs of significant and life changing adventurous activities that they themselves have been heavily involved in planning.

Achievements and Performance

In the period of this report the Trustees have awarded £3118 in grants including:

- Equipment
 - Outdoor clothing for the Clapton Common Boys Club
 - o Tents for the Youth Adventure Trust
 - o Kayaks for 7th Boston Scout Group
 - o Camping Equipment for Gainsborough Explorers
- Individual grants to support adventurous travel for personal development of young people:
 - J Mumford
 - o N Thompsett
 - o S Barwell
 - T Partridge

Financial Review

In the period the Foundation raised £11,816 in donations and made grants totalling £3,118. As this was the first period since launch of the foundation, the trustees chose to make grants with prudence to enable future investment as application expect to grow.

The Trustees have adopted a policy of looking at available reserves and expected donations for the following 12 months and targeting to spend up to 25% of this amount each guarter subject to strict and careful review of applications received

The Foundation maintains a healthy reserve to meet any particularly interesting and relevant grant making opportunities and will use its judgement on how best to utilise this during each grant making review.

Structure, Governance and Management

The RDC Foundation is a CIO with a constitution. There must be at least 3 trustees and less than 12 and trustees are elected for a 3 year period

Reference and Administrative details

Charity name	The RDC Foundation
Other name the charity uses	None
Registered charity number	1184154
Charity's principal address	Rakeshop House Newtown Common RG20 9DA

Trustee name	Office (if any)	Date started	
Nick Adlam	Chair of Trustees	28/06/20	
Kate Adlam	Trustee	28/06/20	
Alain Hosley	Trustee	28/06/20	
Nicholas Saunders	Trustee 28/06/20		
David Potter	Trustee	28/06/20	

Funds held as custodian trustees on behalf of others

None

Annual Accounts (Summary transactions)

Date	Description	EXPENDITURE	INCOME
16 SEP 19	ADLAM ASSOCI DONATION		10,000.00
09 OCT 19	VIRGINMONEY GIVING 1650149413		1.00
16 OCT 19	VIRGINMONEY GIVING 1650152927		50.00
23 OCT 19	VIRGINMONEY GIVING 1650156011		108.65
25 OCT 19	KERCON IT Alain Hosley		1,000.00
05 NOV 19	Clapton Common Boy RDC Foundation	678.26	
13 NOV 19	Youth Adventure Tr RDC Foundation	660.00	
13 NOV 19	VIRGINMONEY GIVING 1650166758		60.00
20 NOV 19	VIRGINMONEY GIVING 1650169503		113.65
27 NOV 19	VIRGINMONEY GIVING 1650172077		50.00
09 DEC 19	JF Mumford RDC Foundation	50.00	
09 DEC 19	Nicola Thompsett RDC Foundation	50.00	
09 DEC 19	Stephanie Barwell RDC Foundation	100.00	
09 DEC 19	Thomas Partridge RDC Foundation	600.00	
11 DEC 19	VIRGINMONEY GIVING 1650180103		60.00
17 DEC 19	7th Boston Scout G RDC Foundation	400.00	
18 DEC 19	VIRGINMONEY GIVING 1650183139		318.87
19 DEC 19	2712 WWW.GOOUTDOOR	580.00	
27 DEC 19	VIRGINMONEY GIVING 1650186071		53.65
	TOTAL for Period	11,816	3,118

Declarations

Full name Nick Adlam

Chair of Trustees

Position Chair of Trustees

Date 03/09/20