



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/20 To 01/01/21

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 £10,446 in grants including:

- Equipment
 - o 1st Thornton Cleveleys Scout Group
 - o Lincoln Mountaineering Society
 - o 49th Newcastle Scout Group
 - o Oxford University Mountaineering Club
 - o 2nd Wheatley Scout Group
 - o 1st Tarporley Scouts
 - o Letchworth & Baldock Scouts
 - o 2nd Exeter Scouts
 - o 1st Bilston Scout group
 - o Stegasaurus Explorer Scouts
 - o 2nd Boston Scouts
 - o 88th Leicester Scouts
 - o 88th Leicester Scouts
 - o Derwentside Scouts
 - o Accrington Sea Cadets
 - o Accrington Sea Cadets
 - o Selsley Scouts
 - o 1st Duffield Scout Group
- Individual grants to support adventurous travel for personal development of young people:
 - o S Mcleod

- o M Rose
- o F Pearson
- o L Alexander

Financial Review

In the period the Foundation raised £25,592.03 in donations and made grants totalling £10,445.74. As the Covid-19 pandemic struck we continued to offer grants but subject to payment when conditions allowed for their use. As such a number of applications were approved and not paid in the period pending a time when they can be paid in confidence they can be used.

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 quarter 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
06-Jan-20	SENCHI ASSOCIATES JROOFE - DONATION		500.0 0

08-Jan-20	VIRGINMONEY GIVING 1650193421		305.00
13-Jan-20	Madeleine Rose RDC Foundation	100.00	0
13-Jan-20	Miss F E Pearson RDC Foundation	500.00	
13-Jan-20	1st North Devon Sc RDC Foundation	593.51	
15-Jan-20	Angela McLeod RDC Foundation	50.00	
15-Jan-20	VIRGINMONEY GIVING 1650196592		63.87
22-Jan-20	1st Lemington Scou RDC Foundation	600.00	
22-Jan-20	VIRGINMONEY GIVING 1650199387		128.65
27-Jan-20	1st Thornton Cleve RDC Foundation	600.00	
29-Jan-20	VIRGINMONEY GIVING 1650202206		4.77
30-Jan-20	CHARITABLE GIVING BENEVITY		500.00
06-Feb-20	3rd Brampton Scout RDC Foundation	565.25	
12-Feb-20	VIRGINMONEY GIVING 1650210746		60.00
13-Feb-20	CAF20021013886CF 20021013886CF		600.00
19-Feb-20	VIRGINMONEY GIVING 1650213992		133.87
24-Feb-20	North London Scout RDC Foundation	200.00	
24-Feb-20	1st Westbourne Sco 0965/702656931	300.00	
26-Feb-20	VIRGINMONEY GIVING 1650217148		33.42
11-Mar-20	VIRGINMONEY GIVING 1650225424		60.00
17-Mar-20	Stanhope Explorer RDC FOUNDATION	600.00	
18-Mar-20	VIRGINMONEY GIVING 1650229157		133.87
25-Mar-20	VIRGINMONEY GIVING 1650232120		33.42
08-Apr-20	VIRGINMONEY GIVING 1650239252		30.00
16-Apr-20	VIRGINMONEY GIVING 1650242702		53.87
22-Apr-20	VIRGINMONEY GIVING 1650245605		128.65
29-Apr-20	VIRGINMONEY GIVING 1650249111		6.77
06-May-20	VIRGINMONEY GIVING 1650254919		55.00
13-May-20	VIRGINMONEY GIVING 1650259548		406.50
20-May-20	VIRGINMONEY GIVING 1650263457		163.62
28-May-20	VIRGINMONEY GIVING 1650266928		6.87
10-Jun-20	VIRGINMONEY GIVING 1650275870		105.50
17-Jun-20	VIRGINMONEY GIVING 1650280300		79.37
24-Jun-20	VIRGINMONEY GIVING 1650283543		85.65
01-Jul-20	VIRGINMONEY GIVING 1650286478		2,498.87
02-Jul-20	Louis Alexander RDC Foundation	250.00	
08-Jul-20	VIRGINMONEY GIVING 1650289815		130.00
15-Jul-20	VIRGINMONEY GIVING 1650295208		109.37
22-Jul-20	VIRGINMONEY GIVING 1650298333		128.65
29-Jul-20	VIRGINMONEY GIVING 1650301019		6.77
05-Aug-20	VIRGINMONEY GIVING 1650305985		715.50
12-Aug-20	VIRGINMONEY GIVING 1650309834		280.00
19-Aug-20	VIRGINMONEY GIVING 1650312820		103.87
26-Aug-20	VIRGINMONEY GIVING 1650315829		35.67

28-Aug-20	Newcastle 49th Sco RDC Foundation	560.00	
09-Sep-20	VIRGINMONEY GIVING 1650322254		50.00
10-Sep-20	University of Linc RDC Foundation	500.00	
14-Sep-20	ADLAM ASSOCI DONATION		500.00
16-Sep-20	VIRGINMONEY GIVING 1650327332		134.37
18-Sep-20	Derwent District S RDC Foundation	300.00	
23-Sep-20	VIRGINMONEY GIVING 1650330586		53.65
30-Sep-20	VIRGINMONEY GIVING 1650333662		6.77
30-Sep-20	Sesley Scout Group	395.20	
07-Oct-20	2nd Wheatley Hill	289.99	
07-Oct-20	VIRGINMONEY GIVING 1650338733		78.00
12-Oct-20	2712 AMG Group 1	1,788.00	
14-Oct-20	VIRGINMONEY GIVING 1650343054		53.87
16-Oct-20	2712 AMG Group 2	396.84	
21-Oct-20	VIRGINMONEY GIVING 1650346489		10,648.65
26-Oct-20	Accrington sea cadets	306.95	
27-Oct-20	Oxford University RDC Foundation	300.00	
27-Oct-20	ADLAM ASSOCI DONATION		4,500.00
28-Oct-20	VIRGINMONEY GIVING 1650349528		6.77
29-Oct-20	2nd Boston Scout G RDC Foundation	500.00	
04-Nov-20	VIRGINMONEY GIVING 1650354696		48.00
05-Nov-20	Expenses relating to Website running	50.00	
05-Nov-20	Lowry District Sco RDC Foundation	360.00	
11-Nov-20	VIRGINMONEY GIVING 1650358613		80.00
18-Nov-20	VIRGINMONEY GIVING 1650361766		103.87
25-Nov-20	VIRGINMONEY GIVING 1650364778		35.42
02-Dec-20	CHARITABLE GIVING BENEVITY		1,500.00
09-Dec-20	VIRGINMONEY GIVING 1650373236		2,905.50
16-Dec-20	VIRGINMONEY GIVING 1650377380		78.87
17-Dec-20	2nd Exeter Scouts RDC Foundation	340.00	
23-Dec-20	VIRGINMONEY GIVING 1650381204		53.65
31-Dec-20	VIRGINMONEY GIVING 1650386624		67.27
	TOTAL for Period	10,445.74	28,592.03

Declarations

Signature

Full name	Nick Adlam
Position	Chair of Trustees
Date	31/03/21