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)	Craig John Marshall	
Position (eg Secretary, Chair, etc)	Trustee	

Date	31-10-22

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jan 2021 Period start date To 31 Dec 2021 Period end date

Charity name: The Fowberry Foundation

Charity registration number: 1169152

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable objectives of the CIO are such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.
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	The charity aims to make grants to individuals and organisations; provide other forms of finance; provide buildings/facilities/open space; provide advocacy/advice/information; and sponsor/undertake research
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission.

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	

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Para 1.25	CIO Foundation
How is the charity constituted?	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	Every charity trustee must be a natural person and over the age of 16. Apart from the first charity trustees, every trustee must be by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as 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	The Fowberry Fondation
Other name the charity uses	
Registered charity number	1169152
Charity's principal address	27 Old Gloucester Street, London, WC1N 3AX

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	Mr Craig John Marshall			
2	Mr Luke Ford			
3				
4				
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7				
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20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Balance Sheet

THE FOWBERRY FOUNDATION
As at 31 December 2021

	31 DEC 2021	31 DEC 2020
Fixed Assets		
Tangible Assets		
Buildings	2,000,000.00	2,000,000.00
Total Tangible Assets	2,000,000.00	2,000,000.00
Total Fixed Assets	2,000,000.00	2,000,000.00
Current Assets		
Cash at bank and in hand		
Current Account	-	2,508.90
THE FOWBERRY FOUNDATION	3,333.01	-
Total Cash at bank and in hand	3,333.01	2,508.90
Total Current Assets	3,333.01	2,508.90
Creditors: amounts falling due within one year		
Accounts Payable	11,243.00	13,268.00
Total Creditors: amounts falling due within one year	11,243.00	13,268.00
Net Current Assets (Liabilities)	(7,909.99)	(10,759.10)
Total Assets less Current Liabilities	1,992,090.01	1,989,240.90
Net Assets	1,992,090.01	1,989,240.90
Capital and Reserves		
Current Year Earnings	824.11	(14,754.10)
Owner A Funds Introduced	4,590.00	2,565.00
Retained Earnings	1,986,675.90	2,001,430.00
Total Capital and Reserves	1,992,090.01	1,989,240.90

Profit and Loss

THE FOWBERRY FOUNDATION

For the year ended 31 December 2021

	2021	2020
Turnover		
Airbnb	-	7,902.51
Holiday Cottage Rental	2,794.98	312.47
Interest Income	1.62	-
Other Revenue	16,335.21	-
Total Turnover	**19,131.81**	**8,214.98**
Cost of Sales		
Direct Expenses	287.80	-
Total Cost of Sales	**287.80**	**-**
Gross Profit	**18,844.01**	**8,214.98**
Administrative Costs		
Audit & Accountancy fees	1,050.00	1,235.00
Cleaning	1,793.51	465.00
Consulting	130.00	10,138.00
General Expenses	33.93	180.00
Grants Consultancy	-	3,105.00
Grounds Maintenance	3,780.25	483.60
Holiday Cottage Repairs & Maintence	2,843.64	-
House Repairs & Maintenance	1,097.00	-
Insurance	956.96	-
Light, Power, Heating	9,486.90	-
Motor Vehicle Expenses	936.03	-
Printing & Stationery	17.90	-
Professional Fees	(8,967.71)	5,422.20
Rates	3,074.18	626.28
Security Expenses	1,410.96	-
Telephone & Internet	376.35	-
Travel - National	-	139.00
Trustee Expenses	-	1,175.00
Total Administrative Costs	**18,019.90**	**22,969.08**
Operating Profit	**824.11**	**(14,754.10)**
Profit on Ordinary Activities Before Taxation	**824.11**	**(14,754.10)**
Profit after Taxation	**824.11**	**(14,754.10)**