



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

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		
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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 (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g. unincorporated association, CIO)	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 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 Foundation
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			
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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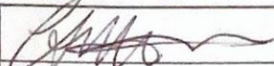
Other optional information

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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	18.10.2023	

Balance Sheet

THE FOWBERRY FOUNDATION
As at 31 December 2022

31 DEC 2022

Fixed Assets

Tangible Assets

Buildings	2,000,000.00
Total Tangible Assets	2,000,000.00

Total Fixed Assets	2,000,000.00
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Current Assets

Cash at bank and in hand

THE FOWBERRY FOUNDATION	1,990.06
Total Cash at bank and in hand	1,990.06

Total Current Assets	1,990.06
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Creditors: amounts falling due within one year

Accounts Payable	12,043.00
Total Creditors: amounts falling due within one year	12,043.00

Net Current Assets (Liabilities)	(10,052.94)
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Total Assets less Current Liabilities	1,989,947.06
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Net Assets	1,989,947.06
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Capital and Reserves

Current Year Earnings	(2,142.95)
Owner A Funds Introduced	4,590.00
Retained Earnings	1,987,500.01
Total Capital and Reserves	1,989,947.06



Profit and Loss

THE FOWBERRY FOUNDATION

For the year ended 31 December 2023

2023

Turnover

Airbnb	11,387.38
Holiday Cottage Rental	1,818.14
Total Turnover	13,205.52

Gross Profit

13,205.52

Administrative Costs

Grounds Maintenance	640.00
Holiday Cottage Repairs & Maintenance	207.59
Insurance	720.59
Legal Fees	8,833.34
Light, Power, Heating	1,148.35
Professional Fees	1,625.00
Rates	1,442.10
Telephone & Internet	643.73
Total Administrative Costs	15,260.70

Operating Profit

(2,055.18)

Profit on Ordinary Activities Before Taxation

(2,055.18)

Profit after Taxation

(2,055.18)

