# Trustees' Annual Report for the period

**From 01/01/2025** **To 31/12/2025**

**Charity name:** THE DAVID AND JENNIFER ADAMS FOUNDATION

**Charity registration number:** 1195012

## Objectives and Activities

| | | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To make grants and donations to charitable organisations within the public health care sector. |
| 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 | [Update for 2025: confirm whether any grants were made and whether the sale of land completed.] |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | [Update for 2025.] |

### Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| 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

| | | |
|---|---|---|
| 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 | [Update for 2025: describe achievements and activity during the year.] |

### 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 | [Update for 2025.] |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity holds reserve funds to cover any administrative costs. |
| Amount of reserves held | Para 1.22 | [Insert amount at 31/12/2025] |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | [Update for 2025.] |

### 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

| | | |
|---|---|---|
| Type of governing document | Para 1.25 | Constitution. |
| 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 | The charity has 4 trustees appointed indefinitely. The charity constitution has provisions for appointing new trustees under clause 10. Trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees. |

### 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 DAVID AND JENNIFER ADAMS FOUNDATION |
| Other name the charity uses | N/A |
| Registered charity number | 1195012 |
| Charity's principal address | The Coach House, Passenham, Milton Keynes, MK19 6DH |

## 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) |
|---|---|---|---|
| David Adams | | | |
| Jennifer Adams | | | |
| Lucinda Carmichael | | | |
| Gillian Barnes | | | |
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### Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---|---|
| N/A | |
| | |
| | |
| | |

### Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|---|---|
| N/A | |
| | |
| | |
| | |

## Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

**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

## Declaration

The Trustees declare they have approved the Trustees' report above.

Signed on behalf of the Charity's trustees

Signature: 

Name: David John Adams

Office: Chair

Date: 14/10/26

# THE DAVID AND JENNIFER ADAMS FOUNDATION

## FINANCIAL STATEMENTS

**For the year ended**
**31 December 2025**

**CHARITY REGISTRATION NO:1195012**

**THE DAVID AND JENNIFER ADAMS FOUNDATION**
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**THE DAVID AND JENNIFER ADAMS FOUNDATION**
**CHARITY INFORMATION**

| | |
|---|---|
| **Chair** | David Adams |
| **Trustees** | Lucinda Carmichael<br>Jennifer Adams<br>Gillian Barnes |
| **Charity Number** | 1195012 |
| **Address** | The Coach House<br>Passenham<br>Milton Keynes<br>MK19 6DH |

**THE DAVID AND JENNIFER ADAMS FOUNDATION**
**STATEMENT OF FINANCIAL ACTIVITIES**
**For the year ended 31 December 2025**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **Income** | | |
| Donations | 0 | 500 |
| **Total Income** | **0** | **500** |
| | | |
| **Expenditure** | | |
| **Total expenditure** | **0** | **0** |
| | | |
| **Net income/(expenditure) for the year and net movement in funds** | **0** | **0** |
| | | |
| **Reconciliation of funds** | | |
| Funds brought forward | 500 | 500 |
| **Funds carried forward** | **500** | **500** |

The statement of financial activities includes all gains and losses recognized in the year.
All income and expenditure are derived from continuing activities.

D. Adams Chair Date: 14/10/2026

**THE DAVID AND JENNIFER ADAMS FOUNDATION**
**BALANCE SHEET**
**As at 31 December 2025**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **Current Assets** | | |
| Cash at bank and in hand | 500 | 500 |
| **Total Current Assets** | **500** | **500** |
| **Net Assets** | **500** | **500** |
| **Funds of the Charity** | | |
| Unrestricted funds | 500 | 500 |
| **Total Charity Funds** | **500** | **500** |