Trustees' Annual Report

The Being Foundation

(Charity Registration Number – 1201892)

From 1st January 2025 to 31st December 2025

Objectives and Activities

The primary objective of The Being Foundation ("the Charity") is to support people through life's ups and downs. The Charity believes everyone deserves the chance to move forward with confidence, even when life gets tough. That's why the Charity invests in people and communities who need a helping hand to rebuild, grow and thrive.

Our mission is to empower individuals at every stage of life. Whether we're supporting someone facing personal challenges or backing the organisations that walk alongside them, our focus is always on lasting impact. We work with those making a real difference - from grassroots charities to large-scale community projects – helping to build a stronger future for generations to come

Achievements and Performance

Following on from the successful ski trip in 2023, the primary activity of the Charity during the financial period was to repeat the same experience for another group of young people. A further ski trip is planned for 2027.

From previous experience it has been found that the ski trip has proved extremely beneficial to these young people in providing them the opportunity to travel, experience, in most cases, a new environment and learn a new skill.

Financial Review

During this period as the primary focus was executing the ski trip, receipts have been minimal, at £50. Expenses of £13,696 were incurred primarily relating to ski passes, equipment hire, clothing and food and beverages for the 2025 ski trip, totalling £7,148 and £4,800 for the deposit for accommodation for the planned 2027 ski trip. Of the balance of £1,748 expenditure, £1,086 was in relation to grants awarded to specific beneficiaries and £662 relating to administrative expenses.

The cash reserves available at the end of financial year amount to £2,211 which represents the cash reserves brought forward of £15,857 plus receipts less the expenses. Reserves are retained to contribute towards other activities and experiences for eligible beneficiaries of the Charity.

The financial statements have been prepared on a cash basis adopting the "Receipts and Payments Accounts" template provided by The Charity Commission of England and Wales. The full breakdown of the donations and expenses are included as the appendix to the financial statements.

Donations and further fundraising activities have continued during the current financial period and the Trustees are confident that the Charity will remain as a going concern.

Structure, Governance and Management

The Charity is governed by its Constitution as a Charitable Incorporated Organisation ("CIO") whose Trustees are the only voting members. There have been no amendments to the Constitution since the registration of the charity on 9th February 2023.

Additional policies will be put in place accordingly depending on relevance and risk to the Charity's operations.

The Charity is managed by a group of nine trustees providing a wide range of experience to support and manage the charity.

Reference and Administrative Details

Charity name: The Being Foundation

Registered Charity Number: 1201892

Principal Address: 24 Moss Lane, Alderley Edge, SK9 7HN

Trustee Name	Office	Date of Appointment	Date of Resignation
Anna Anderson	-	9/2/23	n/a
Ruth Ardern	Vice Chair*	5/5/23	n/a
Nigel Bale	-	9/2/23	n/a
Peter Fitzpatrick	Chair*	9/2/23	n/a
Ian Melville	-	9/2/23	n/a
Jennie Potts	-	9/2/23	n/a
Simon Ryder	-	9/2/23	n/a
Matthew Townsend	-	9/2/23	n/a
Janet Young	Treasurer	4/4/23	n/a

*Appointments effective from 23rd February 2026

Funds Held as Custodian Trustees on Behalf of Others

The Charity does not hold any funds on behalf of others.

Exemptions from Disclosure

The Charity has disclosed all key personnel details.

Declarations

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signatures:		
Full Names:	Peter Fitzpatrick	Janet Ann Young
Position:	Chair	Treasurer

Date: 14th September 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

The Being Foundation	1201892

Receipts and payments accounts

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For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Refer to tab "Receipts & Payments"	50	-	-	50	14,278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	50	-	-	50	14,278
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50	-	-	50	14,278
A3 Payments					
Refer to tab "Receipts & Payments"	13,696	-	-	13,696	18,918
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,696	-	-	13,696	18,918
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	13,696	-	-	13,696	18,918
Net of receipts/(payments)	- 13,646	-	-	- 13,646	- 4,640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,646	-	-	- 13,646	- 4,640

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Refer to tab "Receipts & Payments"	2,221	-	-
		-	-	-
		-	-	-
	Total cash funds	**2,221**	**-**	**-**
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
P Fitzpatrick	PETER FITZPATRICK	14/09/2026
J A Young	JANET ANN YOUNG	**14/09/2026**

The Being Foundation
Charity registration Number:- 1201892
Appendix - Detailed Analysis of Receipts and Payments
Financial Period Ended 31st December 2025

Receipts		
Date	**Source**	**£**
08/04/2024	Sponsorship - Bale & Potts	50
	TOTAL	**50**

Calculation of Cash Reserves	
Balance b/f	**15,867**
Receipts	50
Expenses	- 13,696
Cash Reserves	**2,221**

Expenses	
Explanation	**£**
Ski Trip - 2025	7,148
Ski Trip - 2027	4,800
Grants Awarded	1,086
Administration Expenses	662
TOTAL	**13,696**