CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name: BBFoundation

Charity registration number: 1207525

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the CIO is the advancement of any charitable purpose for the benefit of the public that the trustees shall in their absolute discretion from time to time think fit which are charitable according to the laws of England and Wales.
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	BBFoundation has progressed its purpose through the making of donations to other charities throughout the year. Such charities include Cash for Kids, The Ocean Conservation Trust, and the British Heart Foundation along with other charitable donations identified in the foundation's accounts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had and have regard to the guidance issued by the Charity Commission on public benefit.

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	During 2025 the foundation has had the privilege to support a number of organisations whose work benefits the public and society through the progression of several charitable purposes. These include but are not limited to:- • The Ocean Conservation Trust's Blue Meadows project to protect, regenerate and restore seagrass on the UK coastline. The BBFoundation has supported the establishment of 40 mini meadows over the next 5 years creating 400 square metres of seagrass habitat. The Trust also champions environmental education which the foundation has used by providing to the Bexley Beaumont team information on the benefits of seagrass and the work undertaken under the Blue Meadows project. Supporting seagrass will create a cleaner and more habitable environment for the UK along with preserving its coastal heritage and wildlife. • LawCare is a mental health charity for everyone in the legal sector. Its services include training, education, awareness and a free support service with a helpline. The BBFoundation has made a yearly commitment to donate to the charity as part of its 25 Club initiative. Law Care's 25 club is a community helping to build a sustainable sector where people feel supported, welcomed and able to reach their full potential as LawCare seeks to change the cultural stigma surrounding mental health with the aim of advancing public health; • Cash for Kids whose objectives are to ensure disadvantaged children and young people living in poverty,

		sickness, or neglect can obtain the support they need through the provision of clothing, food and other essentials. They also do seasonal fundraisers so that children can take part in their cultural customs. The BBFoundation supported Cash for Kids' Mission Christmas in 2025 by donating over £1000 worth of presents and provided volunteers to support in the administration of the gift giving event to help the charity achieve its purpose. In addition the Foundation has supported: - Sutton Trust - British Heart Foundation - Help for Heroes - Tap Attack - Manchester Corinthians - Cofton Park Run Fundraiser

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	The BBFoundation's financial position at the end of 2025 was strong and stable ending the year with £12,853.30 in the foundation's bank account after a total expenditure of £7,416.70. The foundation's operating costs are low, at £207.50 in 2025 meaning the foundation ends the year well within its financial reserve policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The BBFoundation aims to maintain a minimum reserves equivalent to six months of average operating expenses primarily to cover insurance costs and bank charges. The foundation has no employees so no reserve needs to be held regarding salaries.
Amount of reserves held	Para 1.22	£12,853.30
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	n/a

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	A single corporate donor, Bexley Beaumont Limited.
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	Foundation CIO Constitution
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	Eligibility: - Must be over 16 - Must not be disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision) Notwithstanding the above provisions selection of a trustee is to the complete discretion of acting trustees who have regard to skills, knowledge and experience needed for the effective administration of the CIO when deciding on a candidate. Appointment: Apart from Karen Jane Bexley and Anna Marie Beaumont, every trustee must be appointed for a term of three years 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	BBFoundation
Other name the charity uses	
Registered charity number	1207525
Charity's principal address	Centurion House, 129 Deansgate, Manchester, M3 3WR

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	Karen Bexley			
2	Anna Beaumont			
3	Max Clayton-Barker			
4	Aziz Malik			
5				
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18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Signed by: Max Clayton-Barker 7362E0A0ED4442A...	
Full name(s)	Max Clayton-Barker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17 September 2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

BBFoundation	No (if any)

Receipts and payments accounts

CC16a

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					
Donation from Bexley Beaumont	£ 10,270.00	£ -	£ -	£ 10,270.00	£ 10,000.00
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
***Sub total** (Gross income for AR)*	£ 10,270.00	£ -	£ -	£ 10,270.00	£ 10,000.00
A2 Asset and investment sales, (see table).					
	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 10,270.00	£ -	£ -	£ 10,270.00	£ 10,000.00
A3 Payments					
Woodland Trust	£ 90.00	£ -	£ -	£ 90.00	£ -
LawCare	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -
Brtish Heart Foundation	£ 270.00	£ -	£ -	£ 270.00	£ -
Zurich Insurance	£ 179.20	£ -	£ -	£ 179.20	£ -
Ocean Conservation Trust Limited	£ 2,100.00	£ -	£ -	£ 2,100.00	£ -
Help for Heroes	£ 200.00	£ -	£ -	£ 200.00	£ -
Tap Attack	£ 100.00	£ -	£ -	£ 100.00	£ -
Manchester Corinthians	£ 300.00	£ -	£ -	£ 300.00	£ -
Bank Charges	£ 28.30	£ -	£ -	£ 28.30	£ -
Park Run Donation	£ 300.00	£ -	£ -	£ 300.00	£ -
Cash for Kids - Santa's Helpers	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -
Transfer - Foundation to BB (to be reversed)	£ 1,849.20	£ -	£ -	£ 1,849.20	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ 7,416.70	£ -	£ -	£ 7,416.70	£ -
A4 Asset and investment purchases, (see table)					
	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	

Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 7,416.70	£ -	£ -	£ 7,416.70	£ -
Net of receipts/(payments)	£ 2,853.30	£ -	£ -	£ 2,853.30	£ 10,000.00
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 10,000.00	£ -	£ -	£ 10,000.00	£ -
Cash funds this year end	£ 12,853.30	£ -	£ -	£ 12,853.30	£ 10,000.00

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	12,853	-	-
		-	-	-
		-	-	-
	Total cash funds	12,853	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-

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
Signed by: Max Clayton-Barker 7362F0A0FD4442A...	Max Clayton-Barker	17 September 2026