Charity Number: 1208969

THE DAVE GAVIN FOUNDATION

Charitable Incorporated Organisation

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

THE DAVE GAVIN FOUNDATION
Charitable Incorporated Organisation

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THE DAVE GAVIN FOUNDATION
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Officers and Professional Advisors

For The Period Ended 31 December 2025

Trustees	Mr Stuart Elmes Mrs Flavia Elmes Mr Robert Elmes
Chair	Mr Stuart Elmes
Charity Registered Number	1208969
Registered Office	57 High Street, Coton, Cambridge CB23 7PL
Banking	Barclays Bank PLC
Independent Examiner	Daniel Gate ACMA, CGMA 3D Brookfield Road Papworth Cambridge CB23 3RP

THE DAVE GAVIN FOUNDATION
Charitable Incorporated Organisation

Trustee's Report

For The Period Ended 31 December 2025

The Trustees present the annual report and financial statements of The Dave Gavin Foundation (the Foundation) for the period ended 31 December 2025. The Foundation was registered with the Charity Commission, number 1208969 on 4 July 2024 and is governed by its Constitution (as approved by its members on 4 July 2024 and accepted by the Charity Commission).

Structure, Governance and Management

The Foundation is a Charitable Incorporated Organisation established on 4 July 2024 and is operated by the trustees. New Trustees are appointed by existing trustees.

Objectives and Activities

The Foundation's charitable objective, as set out in its Constitution, is to advance such charitable purposes according to the law of England and Wales as the charity trustees see fit from time to time.

The Foundation operates primarily by providing grants to registered charities. The Trustees currently have a preference for supporting secular registered charities based in Cambridgeshire and Norfolk, particularly those working in the following areas:

- Nature and habitat restoration;
- The generation of clean energy; and
- Pollution reduction, including reducing anthropogenic greenhouse gas emissions and the sequestration of carbon.

The Trustees may also support other charitable purposes where they consider it appropriate and consistent with the Foundation's charitable object.

Achievements and Performance

The foundation was established during the extended reporting period. During the period, a formal constitution and grant-making policy were developed, trustees were appointed, the Foundation's application to the Charity Commission was successfully accepted, and a dedicated bank account was opened.

During the period, the Foundation donated £25,000 to a range of charitable organisations. Most of these donations supported organisations working within the field of environmental conservation, reflecting the Foundation's commitment to protecting and preserving the environment.

Trustee's Report (continued)

Financial Review

The Foundation received £289,629 in donations and £310 of investment income during the period. It incurred no operating expenses and made charitable grants of £25,000. As at period end 31 December 2025 the Foundation held cash of £264,939, representing unrestricted funds available to support future grant-making

Reserves Policy

The Foundation has no fixed minimum reserves requirement as it has no employees or material recurring operating commitments. As at period end 31 December 2025, the Foundation held unrestricted reserves of £264,939, all represented by cash.

Public Benefit

The Trustees confirm that they comply with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's public benefit guidance.

The trustee's report was approved by the Board of Trustees.



Stuart Elmes

Trustee, Chair

Date: 27.09.2026

THE DAVE GAVIN FOUNDATION
Charitable Incorporated Organisation

Independent Examiners Report to the Trustees of The Dave Gavin Foundation

Period Ended 31 December 2025

I report to the Foundation's Trustees on my examination of the accounts of The Dave Gavin Foundation for the period ended 31 December 2025 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the trustees of the foundation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Foundation's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the foundations gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants in England and Wales, which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D.Gate

Daniel Gate ACMA, CGMA

3d Brookfield Road, Papworth Everard, Cambridge, CB23 3RP

Date:

THE DAVE GAVIN FOUNDATION
Charitable Incorporated Organisation

Statement of Financial Activities

For the Period Ended 31 December 2025

	Note	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations		289,629	-
Charitable Activities		-	-
Investments		310	-
Total Income		**289,939**	**-**
Expenditure on:			
Charitable Activities	2	25,000	**-**
Total Expenditure		**25,000**	**-**
Net Income / (Expenditure) and movement in funds		**264,939**	**-**
Reconciliation of Funds			
Total Funds Brought Forward		**-**	**-**
Total Funds Carried Forward		**264,939**	**-**

The notes on page 7-8 form part of these financial statements

THE DAVE GAVIN FOUNDATION
Charitable Incorporated Organisation

Balance Sheet

As at 31 December 2025

	Note	2025 £	2024 £
Current Assets			
Cash at Bank and in Hand		264,939	-
Total Assets		264,939	-
Charity Funds			
Unrestricted funds		264,939	-
Total Funds		264,939	-

Signed on behalf of the Board of Trustees



Stuart Elmes
Chair
Dated: 27.09.2026

The notes on page 7-8 form part of these financial statements

Notes to Financial Statements

For the Period Ended 31 December 2025

1. Accounting policies

Basis of Preparation

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities Act 2011 and the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements cover the period from 4 July 2024, being the date of establishment of the Foundation, to 31 December 2025. As this is the Foundation's first reporting period, there are no comparative figures for the preceding period.

2. Donations made and donations received

The Foundation made three donations totalling £25,000 during the period. The organisations concerned operate in the areas of hospice care and environmental conservation.

The Foundation received donations of £289,629 during the period. In addition, it received £310 of investment income arising from bank interest.

3. Costs and Expenditure

The Foundation incurred no costs or expenditure in the period, including but not limited to, Trustee remuneration, Trustee expenses and employment and staffing costs.

No fee was payable in respect of the independent examination.

4. Taxation

The Dave Gavin Foundation is a registered charity (Charity Registration Number 1208969) and is generally exempt from UK corporation tax on income and gains applied for charitable purposes. On the basis that the charity’s activities fall within their charitable purposes and their funds are applied only for these purposes, no provision for corporation tax is made.

Notes to Financial Statements (continued)

5. Related Parties

Viridian Solar Limited, a company of which Stuart Elmes, Chair and Trustee, is a director, donated £289,629 to the Foundation during the period. There were no amounts outstanding to or from Viridian Solar Limited at the period end.