REGISTERED COMPANY NUMBER: CE038517 (England and Wales)
REGISTERED CHARITY NUMBER: 1211352

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
10 DECEMBER 2024 TO 31 DECEMBER 2025

FOR

SELECT WORLD TRAVEL FOUNDATION

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

SELECT WORLD TRAVEL FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 DECEMBER 2024 TO 31 DECEMBER 2025

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12

REPORT OF THE TRUSTEES
FOR THE PERIOD 10 DECEMBER 2024 TO 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the period ended 31 December 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Who we are
Select World Travel Foundation is a registered charity in England and Wales, 1211352 and is governed by its Governing Document which was adopted 10 December 2024. Select World Travel Foundation uses a 'Constitution of Charitable Incorporated Organisation' whose only voting members are its four charity trustees.

Select World Travel Foundation was founded by Hannah Vincent and Leanne Giddings in December 2024.

Since 1987, Select Worldchoice Limited trading as Select World Travel has been a trusted UK independent travel agency with a real passion for adventure and community. Their team has supported charities such as Poppy's Fund, The Dorset and Somerset Air Ambulance, Amelia's Rainbow, Martin House Children's Hospice and Macmillan Caring Locally, raising over £20,000. Inspired by this, they launched the Select World Travel Foundation in 2024, to strengthen and grow their charitable giving.

Today, they offer grants and run events that support local charitable organisations based in Dorset and Yorkshire, where Select Worldchoice Limited trading as Select World Travel is based.

www.selecttravel.co.uk/foundation

INCORPORATION
The charitable company was incorporated on 10 December 2024.

OBJECTIVES AND ACTIVITIES
Goals
Goals set for 2025:

- Partner with 3 local charities to help raise awareness of their work
- Set up a small grants programme
- Collaborate further with local communities
- Complete a Select World Travel Foundation team challenge
- Promote the charitable foundation within the travel industry to encourage positive and meaningful partnerships

Charitable objectives
To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time with a preference for but not limited to:

- The prevention or relief of poverty and financial hardship in England and Wales;
- The relief of those in need by reason of youth, age, ill-health, disability or other disadvantage in England and Wales.

The objects shall be carried out, in particular but not exclusively, by providing grants and other forms of assistance.

ACHIEVEMENTS AND PERFORMANCE

Charitable and fundraising activities

4 local charities supported in 2025:

Partners

- Hope for Food in Dorset
- MYTIME Young Carers in Dorset
- Martins House Children's Hospice in Yorkshire

Grant

- Home Start Wessex in Dorset

19 community fundraising events hosted/attended.

1 grant awarded by Select World Travel Foundation following the launch of the small grants programme.

In October 2025, Home Start Wessex applied for a grant of £1,900, which was donated via The Big Give campaign and doubled to £3,800. The grant was used to set up a new Bumps & Babies group in Dorset, run by the charity, which provides vital early intervention for vulnerable pregnant women and families with babies under the age of one.

During the year Select World Travel Foundation supported Hope for Food with various food bank campaigns, collecting and delivering food/clothing and household items to the charity on a regular basis.

The foundation also supported MYTIME Young Carers and Martin House Children's Hospice with volunteering at various events and activity days, as well as collaboration opportunities for their support programmes, Making Memories Day and Employability Programme.

Select World Travel Foundation competed a team challenge, "Dorset Plane Pull" to help raise awareness and funds for MYTIME Young Carers. The total raised £1,643 including Gift Aid.

1 grant application submitted by Select World Travel Foundation on behalf of charity partners. Application was approved and restricted to Hope for Food.

FINANCIAL REVIEW

Financial position

INCOME

	£	
Donations	7,988	
Grants	3,000	
Sponsorship and events income	16,384	
Gift aid	2,015	
Gifts in kind	19,533	
	48,920	

External income (provided direct to the charity)		
Sponsorship and events	1,955	(Plane Pull & Raise the Roof)
Gift aid	274	(Plane Pull)
Match funding	8,844	(Big Give for MYTIME, Home Start Wessex & Raise the Roof)
	11,073	

Select World Travel Foundation acted as an agent to raise funds of £11,073 for other charities. The external income has therefore not been recognised in the Statement of Financial Activities.

Grand total raised (excluding gifts in kind above)	**40,460**

COSTS

Administration/promotional	510	
Expenses including fundraising event costs	20,887	
Accountancy and independent examination fees	3,600	
	24,997	

Donations paid out		
Grant - Home Start Wessex/BIG Give	1,900	(Match funded = £3,800)
MYTIME Young Carers/BIG Give	6,358	(Match funded = £12,716)
Hope for Food	7,000	
Martin House Children's Hospice	4,829	
Other	60	
	20,147	

Select World Travel Foundation has no debts.

Select World Travel Foundation does not reserve funds. Financial support is provided to charities when eligible applications are received for grants, or when a partnership fundraising agreement is complete.

FUTURE PLANS

Plans for 2026

- Partner with 2 new charities in Dorset and Yorkshire for 2026 - to help raise awareness and support through fundraising activities
- Launch a new fundraising event
- Expand small grants programme with two funding rounds in 2026
- Introduce impact reporting for grant recipients
- Develop a Select World Travel Foundation community ambassadors network
- Support 5-6 local charities through funding or volunteering including charity partners
- Present the foundation's work at one travel industry event or conference

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The first charity trustees are as follows, and are appointed for the following terms:

Hannah Vincent for 4 years
Alicia Underwood for 3 years
Giuseppe Pingerna for 2 years
Richard Riley for 2 years

The trustees are responsible for all decision making of the charity. In selecting new individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The decision and approval process to recruit a new trustee sits with the current trustees. Trustees give their time freely and no remuneration is paid.

The board of trustees have agreed and appointed Leanne Giddings as Foundation Director to manage all aspects of charity operations and administration, whilst employed by Select Worldchoice Limited trading as Select World Travel.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE038517 (England and Wales)

Registered Charity number

1211352

Registered office

16 Haven Road
Canford Clifffs
Poole
Dorset
BH13 7LP

Trustees

Mrs H Vincent (appointed 10.12.2024)
Ms A Underwood (appointed 10.12.2024)
R Riley (appointed 10.12.2024)
G Pingerna (appointed 10.12.2024)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Michaela Johns FCCA
Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Bank
Metro Bank
One Southampton Row
London
WC1B 5HA

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mrs H Vincent - Trustee

Independent examiner's report to the trustees of Select World Travel Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the period 10 December 2024 to 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Michaela Johns FCCA
The Association of Chartered Certified Accountants

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Date: .....

SELECT WORLD TRAVEL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 10 DECEMBER 2024 TO 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	**45,920**	**3,000**	**48,920**
EXPENDITURE ON				
Raising funds		**20,298**	**-**	**20,298**
Charitable activities				
Charitable activities		**17,147**	**3,000**	**20,147**
Support costs		**4,699**	**-**	**4,699**
Total		**42,144**	**3,000**	**45,144**
NET INCOME		**3,776**	**-**	**3,776**
TOTAL FUNDS CARRIED FORWARD		**3,776**	**-**	**3,776**

The notes form part of these financial statements

SELECT WORLD TRAVEL FOUNDATION

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	6	**2,015**	**-**	**2,015**
Cash at bank		**5,361**	**-**	**5,361**
		7,376	**-**	**7,376**
CREDITORS				
Amounts falling due within one year	7	**(3,600)**	**-**	**(3,600)**
NET CURRENT ASSETS		**3,776**	**-**	**3,776**
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,776**	**-**	**3,776**
NET ASSETS		**3,776**	**-**	**3,776**
FUNDS	8			
Unrestricted funds				**3,776**
TOTAL FUNDS				**3,776**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
H Vincent - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
The trustees consider there to be no material uncertainties about the charity's ability to continue as a going concern.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial assets
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial assets are recognised in the balance sheet when the charity becomes party to the contractual provisions of the instrument.

1. ACCOUNTING POLICIES - continued

Financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities

Basic financial liabilities, which include trade and other payables, are initially measured at transaction price and subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

2. DONATIONS AND LEGACIES

	£
Donations	**27,372**
Gift aid	**2,015**
Gifts in kind	**19,533**
	48,920

3. GRANTS PAYABLE

	£
Charitable activities	**3,000**

The total grants paid to institutions during the period was as follows:

	£
Hope for Food	**3,000**

4. ACCOUNTANCY AND INDEPENDENT EXAMINATION FEES

	£
Fees payable to the charity's auditors for other services:	
Independent examiner's fees	**1,800**
Accountancy fees	**1,800**
Total fees payable	**3,600**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2025.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments and accrued income	**2,015**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accruals and deferred income	**3,600**

8. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.25 £
Unrestricted funds		
General fund	**3,776**	**3,776**
TOTAL FUNDS	**3,776**	**3,776**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**45,920**	**(42,144)**	**3,776**
Restricted funds			
Hope for Food	**3,000**	**(3,000)**	**-**
TOTAL FUNDS	**48,920**	**(45,144)**	**3,776**

Select World Travel Foundation applied for a grant from the Hugh Insley-Fox Charitable Trust to support their work. Select World Travel Foundation were awarded £3,000, and instructed by the donor to restrict the donations in full for Hope for Food only. Hope for Food's mission is to assist men, women and children in Bournemouth and the surrounding areas, who are either homeless or living in poverty. They provide fresh food and community meals and parcels of food, good quality clothing, bedding and household goods, where needed.

continued...

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2025.