

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023**  
**FOR**  
**THE FILMER TRUST**

Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**THE FILMER TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 13</b>
<b>Detailed Statement of Financial Activities</b>	<b>14 to 15</b>

# THE FILMER TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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).

### What We Do

We support King's House School, its pupils and parents by working alone or in partnership with others to support education, training, accommodation, bursaries and scholarships. We do so by seeking grants and donations from third parties, and by seeking to raise funds through organised events and initiatives.

### Administrative Details

Charity name:	The Filmer Trust
Registered charity number:	1042857
Principal address:	33 High Street, Luton, LU4 9JY

### Structure and Governance

#### Trustees:

Name	Date of appointment	Term	Appointment ended
Suhalia Liaquat	24/5/22	Term 1	10/4/23
Christine Sillars	28/4/21	Term 1	
Caroline Beach	1/9/20	Term 1	10/4/23
Beryl Rook	1/9/20	Term 1	
David Flere	1/9/20	Term 1	
Jade Pawaar	8/6/17	Term 2	10/4/23
Mahmood Hussain	26/4/14	Term 4	
Alia Bashir	4/11/13	Term 3	10/4/23
Andrew Cook	20/11/05	Term 6	
Alison Clark	28/4/05	Term 6	10/4/23

#### Structure:

The charity is controlled by its governing document, a Deed of Trust dated 3/10/94, as amended by deed dated 20/10/11, and constituted as an unincorporated trust.

New Trustees are selected with consideration of their skills, knowledge and experiences, and are appointed by resolution passed by the existing trustees. Trustees must read and understand all organisational policies, which reflect statutory and legal requirements and good practice procedures.

## **Future Plans**

We have plans to:

- To continue its phased upgrade and renew plan for our property and buildings.
- To step up our initiatives to attract further donations in support of these plans.
- Strengthen our relationship with other educational institutions.
- To undertake a full review of the Trust's medium to long term strategy with particular reference to the trends outlined in the 2023 Office for National Statistics Report on National Pupil projections, 2023-2030.
- To review the Trust's objectives in light of the projected educational landscape in the forthcoming decade.

## **Financial review**

### **Reserves**

Our reserves limit is currently £5000. We aim to only have an amount of reserves that is proportionate to what is required to continue our existing operations for up to 12 months, and to respond to any urgent operational needs that may arise due to unexpected financial implications. Our reserves limit will be adjusted accordingly as our work progresses, and this will be reflected in our Reserves Policy. Income from any sources are principally used to further our charitable purposes and benefit those we work with.

### **Grants and Donations**

We are extremely grateful to those, the majority of whom have had a past associations with the school, for making donations during the course of the year. We have begun work on assembling a digital database to enable us to better communicate with this constituency and plan to launch a donation campaign in due course based around our Capital Development Fund.

We also continue to receive grants in respect to EYFS provision from Luton Borough Council.

## **Achievements and performance in the year**

### **Our main objectives for 2022/2023 and how we performed against them**

Our broad objectives for each year are governed by our Strategic Plan and so change little from year to year over the period of the plan. Objectives and measures of success and progress against it are reported annually to the Trustees.

The following key objectives were identified for the year:

- To liaise with the local planning authority to ascertain their views on the options we have in terms of upgrading and possibly extending our property. A series of consultations and pre-



applications were made over a period of ten months which eventually succeeded in indicating the best way forward which would meet with the planning authority's approval. These plans are being further reviewed as part of the Trust's impending review of its future strategy.

- To prepare a strategic plan to assess and identify the necessary repairs and upgrades that need to be made to our capital assets. This plan has now been completed and will be actioned over a period of three years, 2023-2026.
- To identify developments and governmental proposals in the area Early Years education policy that might impact on the Trust's input and support. This is on-going and will be completed during 2023/24.

## **Strategic Priorities for 2023 ONWARDS**

### **Our Commitment to Safeguarding**

The Trust has safeguarding responsibilities in the areas in which we work. The safeguarding policy and code of conduct are supported by a range of policies and procedures to reduce the risk of harm to beneficiaries, supporters, pupils, staff and volunteers. We encourage individuals to report concerns and we recognise that there are many barriers to vulnerable people reporting abuse and we are committed to improving reporting mechanisms. If and when concerns are raised we study the circumstances with a view to understanding the causes and how we can take steps to prevent similar occurrences. Staff can report any type of harassment through a number of reporting mechanisms including a new independent whistleblowing hotline service.

### **Diversity and inclusion**

The Trust is committed to the promotion of equal opportunities, valuing and encouraging diversity and the creation of an inclusive working environment for all employees and volunteers associated with the Trust.

It opposes all forms of unlawful discrimination, including discrimination on the basis of age, sex, marriage and civil partnership, gender reassignment, race, disability, sexual orientation, religion or belief, pregnancy and maternity (the nine Protected Characteristics defined in the Equality Act 2010).

Ensuring that the work environment is free of harassment and bullying and that everyone is treated with dignity and respect is an important aspect of delivering equal opportunities in employment.

### **Risk Management**

Our Trustees, assisted by the senior managers in the Trust, and consultants regularly review our activities with regard to any major risks that might arise and are identified from time to time. These will be particularly reviewed against the legislative, demographic and educational trends forecast for the period 2023-2030.

**THE FILMER TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

David A Cox BA FCCA FCA  
Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**Solicitors**

Taylor Walton  
28 Alma Street  
Luton  
Bedfordshire  
LU1 2PL

**Bankers**

National Westminster Bank  
81 High Street  
Bedford  
Bedfordshire  
MK40 1YN

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'Dr A J Cook', with a horizontal line underneath it.

Dr A J Cook - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**THE FILMER TRUST**

**Independent examiner's report to the trustees of The Filmer Trust**

I report to the charity trustees on my examination of the accounts of The Filmer Trust (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered 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 Trust 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.

David A Cox BA FCCA FCA  
The Institute of Chartered Accountants in England and Wales

Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

20 December 2023

**THE FILMER TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		79,031	-	79,031	111,500
<b>Charitable activities</b>					
Nursery grants		-	170,784	170,784	189,700
Other trading activities	2	2,350	85,569	87,919	-
<b>Total</b>		<u>81,381</u>	<u>256,353</u>	<u>337,734</u>	<u>301,200</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Nursery grants		56,822	254,776	311,598	264,649
Other		20,667	-	20,667	36,485
<b>Total</b>		<u>77,489</u>	<u>254,776</u>	<u>332,265</u>	<u>301,134</u>
<b>NET INCOME</b>		3,892	1,577	5,469	66
<b>Other recognised gains/(losses)</b>					
Gains on revaluation of fixed assets		-	-	-	350
<b>Net movement in funds</b>		3,892	1,577	5,469	416
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		840,884	369,454	1,210,338	1,209,922
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>844,776</u></u>	<u><u>371,031</u></u>	<u><u>1,215,807</u></u>	<u><u>1,210,338</u></u>

The notes form part of these financial statements

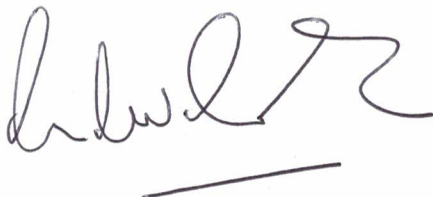


**THE FILMER TRUST**

**BALANCE SHEET**  
**31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	5	50,002	-	50,002	50,002
Tangible assets	6	953,654	-	953,654	970,294
Investments	7	138,291	-	138,291	134,970
		<hr/>	<hr/>	<hr/>	<hr/>
		1,141,947	-	1,141,947	1,155,266
<b>CURRENT ASSETS</b>					
Debtors	8	78,496	-	78,496	101,995
Cash at bank		-	371,031	371,031	365,008
		<hr/>	<hr/>	<hr/>	<hr/>
		78,496	371,031	449,527	467,003
<b>CREDITORS</b>					
Amounts falling due within one year	9	(375,667)	-	(375,667)	(411,931)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		(297,171)	371,031	73,860	55,072
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		844,776	371,031	1,215,807	1,210,338
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		844,776	371,031	1,215,807	1,210,338
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>					
Unrestricted funds	11			844,776	840,884
Restricted funds				371,031	369,454
				<hr/>	<hr/>
<b>TOTAL FUNDS</b>				1,215,807	1,210,338
				<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2023 and were signed on its behalf by:



A J Cook - Trustee

## THE FILMER TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

#### **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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **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.

##### **Goodwill**

Goodwill is in respect of the acquisition of a business in 1995 and was written off over 20 years. The written down value is £nil.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

##### **Taxation**

The charity is exempt from 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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Improvements to property**

The revaluation on the improvements to property have been taken to the statement of financial activities in 2016. The revaluation was based on a valuation for insurance purposes provided to the Trustees.

**THE FILMER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**2. OTHER TRADING ACTIVITIES**

	2023 £	2022 £
Fundraising events	2,350	-
Nursery fees	85,569	-
	<u>87,919</u>	<u>-</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	111,500	-	111,500
<b>Charitable activities</b>			
Nursery grants	-	189,700	189,700
<b>Total</b>	<u>111,500</u>	<u>189,700</u>	<u>301,200</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Nursery grants	62,621	202,028	264,649
Other	36,485	-	36,485
<b>Total</b>	<u>99,106</u>	<u>202,028</u>	<u>301,134</u>
<b>NET INCOME/(EXPENDITURE)</b>	12,394	(12,328)	66
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets	350	-	350
<b>Net movement in funds</b>	12,744	(12,328)	416
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	828,140	381,782	1,209,922
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>840,884</u>	<u>369,454</u>	<u>1,210,338</u>

**THE FILMER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**5. INTANGIBLE FIXED ASSETS**

	Goodwill £	Patents and licences £	Totals £
<b>COST</b>			
At 1 September 2022 and 31 August 2023	180,000	50,002	230,002
<b>AMORTISATION</b>			
At 1 September 2022 and 31 August 2023	180,000	-	180,000
<b>NET BOOK VALUE</b>			
At 31 August 2023	-	50,002	50,002
At 31 August 2022	-	50,002	50,002

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2022 and 31 August 2023	1,103,963	40,016	1,143,979
<b>DEPRECIATION</b>			
At 1 September 2022	137,140	36,545	173,685
Charge for year	16,119	521	16,640
At 31 August 2023	153,259	37,066	190,325
<b>NET BOOK VALUE</b>			
At 31 August 2023	950,704	2,950	953,654
At 31 August 2022	966,823	3,471	970,294

**7. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 September 2022	134,970
Revaluations	3,321
At 31 August 2023	138,291
<b>NET BOOK VALUE</b>	
At 31 August 2023	138,291
At 31 August 2022	134,970

There were no investment assets outside the UK.



**THE FILMER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**7. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 August 2023 is represented by:

	Shares in group undertakings £
Valuation in 2023	3,321
Cost	134,970
	<hr/>
	138,291
	<hr/>

The Filmer Trust holds 100% of the shares in KHM Education Ltd. The net assets of KHM Education Ltd at 31 August 2022 were £137,941 (2020: £134,620). The Trustee's consider this to be fair valuation for 2023.

The Filmer Trust holds 100% of the shares in KHM Preparatory Schools Management Ltd KHM Education Ltd. The fair value of the investment, in the opinion of the Trustee's is represented by the amount paid for the acquisition which is £350.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	35,880	47,105
Prepayments and accrued income	42,616	54,890
	<hr/>	<hr/>
	78,496	101,995
	<hr/>	<hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Bank loans and overdrafts (see note 10)	368,107	380,892
Other creditors	7,560	31,039
	<hr/>	<hr/>
	375,667	411,931
	<hr/>	<hr/>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	367,689	378,110
Bank loans	418	2,782
Other loans	-	23,178
	<hr/>	<hr/>
	368,107	404,070
	<hr/>	<hr/>



**THE FILMER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**11. MOVEMENT IN FUNDS**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	840,884	3,892	844,776
<b>Restricted funds</b>			
Nursery Education	369,454	1,577	371,031
<b>TOTAL FUNDS</b>	<u>1,210,338</u>	<u>5,469</u>	<u>1,215,807</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,381	(77,489)	3,892
<b>Restricted funds</b>			
Nursery Education	256,353	(254,776)	1,577
<b>TOTAL FUNDS</b>	<u>337,734</u>	<u>(332,265)</u>	<u>5,469</u>

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	828,140	12,744	840,884
<b>Restricted funds</b>			
Nursery Education	381,782	(12,328)	369,454
<b>TOTAL FUNDS</b>	<u>1,209,922</u>	<u>416</u>	<u>1,210,338</u>

**THE FILMER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	111,500	(99,106)	350	12,744
<b>Restricted funds</b>				
Nursery Education	189,700	(202,028)	-	(12,328)
<b>TOTAL FUNDS</b>	<u>301,200</u>	<u>(301,134)</u>	<u>350</u>	<u>416</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	828,140	16,636	844,776
<b>Restricted funds</b>			
Nursery Education	381,782	(10,751)	371,031
<b>TOTAL FUNDS</b>	<u>1,209,922</u>	<u>5,885</u>	<u>1,215,807</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	192,881	(176,595)	350	16,636
<b>Restricted funds</b>				
Nursery Education	446,053	(456,804)	-	(10,751)
<b>TOTAL FUNDS</b>	<u>638,934</u>	<u>(633,399)</u>	<u>350</u>	<u>5,885</u>

**THE FILMER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**12. RELATED PARTY DISCLOSURES**

The Filmer Trust has paid £Nil (2022: £49,000) in grants to KHM Education Ltd, a company wholly owned by The Filmer Trust.

The Filmer Trust has paid £254,776 (2022: £147,515) in grants to KHM Preparatory Schools Management Ltd, a company wholly owned by The Filmer Trust.

**THE FILMER TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	79,031	111,500
<b>Other trading activities</b>		
Fundraising events	2,350	-
Nursery fees	85,569	-
	<hr/> 87,919	<hr/> -
<b>Charitable activities</b>		
Grants	170,784	189,700
	<hr/>	<hr/>
<b>Total incoming resources</b>	337,734	301,200
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants paid out	258,606	210,902
<b>Other</b>		
Other operating leases	25,885	35,435
Rent payable	17,960	1,050
Write off other loans	(23,178)	-
	<hr/> 20,667	<hr/> 36,485
<b>Support costs</b>		
<b>Management</b>		
Rates, water & power	4,139	4,039
Insurance	8,897	8,226
Advertising	182	4,499
Sundries	-	3,493
Repairs & renewals	-	195
Professional fees	21,654	15,797
Bank charges	395	191
Computer & Software	-	2,328
Improvements to property	16,119	16,119
Fixtures and fittings	521	612
	<hr/> 51,907	<hr/> 55,499
<b>Finance</b>		
Bank interest	506	213
Bank loan interest	-	1,228
	<hr/> 506	<hr/> 1,441
<b>Other</b>		
Impairment losses for tangible fixed assets	(3,321)	(6,193)

This page does not form part of the statutory financial statements

**THE FILMER TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	2023 £	2022 £
<b>Other</b>		
<b>Governance costs</b>		
Accountancy	3,900	3,000
Total resources expended	332,265	301,134
<b>Net income</b>	5,469	66