

BARRY & MARTIN'S TRUST
(Registered Charity No. 1062629)

贝利马丁基金会（慈善注册号 1062629）

**TWENTY SIXTH ANNUAL
REPORT AND ACCOUNTS**

第 26 年度主席报告及财务报表

Period 1 January – 31 December 2022
(2022 年 1 月 1 日 —— 2022 年 12 月 31 日)



Shenyang, Northeast China. HIV testing at a gay bar. At top left is Ma Tiecheng, our former prizewinner, who has run the gay organisation in Liaoning province for more than 20 years.

BARRY & MARTIN'S TRUST

Charity Number:	1062629
Governing Document:	Trust Deed dated 3 May1997
Registration Date:	3 June 1997
Grants Policy:	Projects with a strong UK-China-Hong Kong axis devoted to medical care, education and prevention of HIV/Aids
Trustees:	Martin L. Gordon CBE (Chairman), Eugene Chang, Nathalie Gordon (Deputy Chair), James Lewisohn
Executive Director:	Dr Shisong Jiang
China Steering Group:	Zhen Li (Director), Mingfang Song, Yang Jie
Advisers: UK	Professors Brian Gazzard, Frances Gotch, Clifford Leen, Xiaoning Xu Dr Beng Goh, Dr John Walsh, Dr Li Xu Macrae, Dr Mike Youle
China	Dr Xu Keyi
USA	Dr Damien Lu
Hong Kong	Aubrey Li, Dr Yiu Tung Suen, Dr Willy Wong
Legal Adviser in UK:	Peter Tustin
Registered Office:	91 Clarendon Drive, Putney, London SW15 1AN Email: nathalie@barryandmartin.org - Website: www.barryandmartin.org
Secretary:	Ines Lock
Treasurer:	Paul Beadman FCA
Bankers:	CAF Bank Ltd Kings Hill, West Malling, Kent ME19 4TA HSBC Bank plc (Banbury branch) 17 Market Place, Banbury, OX16 5ED
Barry & Martin America, Inc.:	Carol Dauber, Director, Secretary & Treasurer 225 East 73 rd Street, Apt 2G New York, NY 10021 email: cdauber@nyc.rr.com Other Directors: Benjamin Edelshain, Philip Goodeve, Michael Leigh (Vice-President), Vanessa Ai Hua Li, Noel Sanborn, Rosita Sarnoff Advisers: James Chen, John Pull, Dr Tom Warne, Humphrey Wou West Coast Chapter: Linda Lee Assistant Treasurer: Nicholas Opinsky



Camellias at our Peggy Health Centre in Dali, Yunnan



Barry and Martin in the French Alps, nearly 50 years ago.

**ABBREVIATED SUMMARY OF RECEIPTS AND PAYMENTS
TEN YEAR SUMMARY TO 31 DECEMBER 2022**

	2022 £	2021 £	2020 £	2019 £	2018 £	2017 £	2016 £	2015 £	2014 £	2013 £
RECEIPTS										
Cash donations	99,670	116,149	105,425	128,744	117,123	119,813	116,940	120,388	102,658	113,505
Tax refund	2,254	2,815	3,537	4,237	23,252	2,884	3,848	3,037	3,074	2,466
Net dividends	65,944	44,145	43,519	72,774	96,638	104,553	80,727	65,701	54,665	58,774
Interest	972		-	-	-	-	-	-	247	156
TOTAL INCOME	168,840	163,109	152,481	205,755	237,013	227,250	201,515	189,126	160,644	174,901
OVERHEADS	18,970	20,734	17,375	17,353	12,212	11,859	10,906	10,080	9,442	9,596
GRANTS FOR CHARITABLE PURPOSES IN CHINA	138,811	121,010	151,566	138,146	126,755	51,585	130,868	121,591	110,716	119,080



Peach and cherry blossom this spring at Yichang, Hubei

CHAIRMAN'S STATEMENT

主席陈述

The Trustees have pleasure in presenting our 26th Annual Report, covering our work in China in 2022, possibly the most difficult year since we started in 1996.

When we made our first calls on the Ministry of Health in Beijing in 1996, the officials acknowledged that they needed to access the gay community, but that they had no contact with it. In the years that followed we cooperated with our Chinese friends in reaching out to the gay community, in order to provide treatment and care, and to tackle discrimination. We started by working with the two principal infectious diseases hospitals in Beijing, the Ditan and the You'an, and this gradually spread around the country.

Also from 2000 we established the Barry & Martin's annual prizes, for excellence in Aids treatment and care. These prizes became very popular, and we awarded them in many different parts of China, to doctors, nurses, volunteers and Aids victims.

In 2017 the Chinese government established the Foreign NGO Law, which introduced new regulation on foreign charities. This caused many foreign charities to withdraw or stay on the sidelines. However, at that time the authorities specifically encouraged us to continue our work, and we were able to get permission from the provincial authorities to make grants to the vulnerable groups, and those responsible for caring for them.

We used to come to all parts of China at 3-month intervals, and made wonderful contacts with the many peoples of China, and we visited every province except Tibet.

We also brought nurses and doctors from England and Scotland to lecture to the officials and doctors, and their patients; and we invited Chinese doctors and nurses from all over China to do training at our UK hospitals. We made many friends, and this is an unbreakable medical link between our countries.

Last year has been our most difficult, during the final year of "Zero Covid". We have not been able to visit China, now for more than three years, but working with our many friends around China we have kept in touch with the vulnerable people, and those responsible for them. We even managed to award two Barry & Martin prizes in 2021, although we did not give a prize in 2022. However we have plans, and a nominee, to give a prize in 2023, and to emphasise our uninterrupted work.

We have continued to be supported by many friends around the world, and our endowment has so far survived the difficult conditions, both politically and financially.

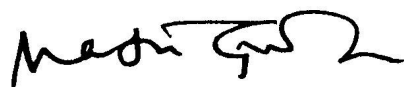
During 2022 the Chinese government recognised a group of UK people as "Bridge Builders", and I was nominated in respect of our Trust's work in China.

The list of donors is given on page 9. In addition Barry & Martin America has continued to receive donations, and these are set out below:

Barry & Martin America Donations 2022

	US\$		US\$
Carol Dauber	500	Linda Lee	500
Martin & Yasuko Edelshain	1,500	Jeffrey & Tondra Lynford	1,000
Barry Friedberg & Charlotte Moss	5,000	Michael Meehan	60
Daniel & Marlene Good	3,000	John Pull	300
Paula Gordon *	3,000	Tides Foundation	10,000
Pat & Dick Hoffman**	300		
		* In memory of Adam Laing Gordon	
		** In memory of Bill	
		Total	US\$ 25,160

We have also established a relationship in Beijing with an important national charity, the China Foundation for the Prevention of STD's and AIDS (CFPSA). This follows a suggestion made by our Chinese Steering Group Director Zhen Li who, together with Fu Yan, Director of the Beijing Aids Association, made a proposal to CFPSA to accept some of our grants and pass them on to our nominees. As referred to in these accounts, this has made it possible for us to make certain grants where the normal official approval was not available. At a time when official security clearances are sometimes difficult to obtain, this enables us to make several highly deserving grants.



Martin Gordon, Chairman – 21 April 2023



We were invited to a Garden Party at Buckingham Palace in May. Here we are taking tea, with Eugene and Nathalie in the back, and Shisong and Martin at front.

STATEMENT OF CAPITAL ASSETS AT 31 DECEMBER 2022

			2022	2021
			£	£
Quoted Shares at Valuation:-	Note	Holding		
AIA Group Ltd		16200	149,775	120,582
Alphabet Inc		1080	79,217	115,501
Apple Inc	1	160	17,282	-
AstraZeneca plc		485	54,407	42,088
AstraZeneca plc	1	85	9,535	-
Bank of East Asia Ltd		10000	10,076	10,606
BOC Hong Kong (Holdings) Ltd		20000	56,665	48,391
Chugai Pharmaceutical Co Ltd		1200	25,463	28,735
CLP Holdings Ltd		27000	163,781	201,354
Crowdstrike Holdings Inc	2	195	-	29,477
Dollar General Corporation		150	30,707	26,117
Emerson Electric Co		360	28,749	24,710
Guangdong Investment Ltd	2	16000	-	15,015
Home Depot Inc		180	47,265	55,152
Hong Kong & China Gas Co Ltd		39175	30,961	45,037
Hong Kong & China Gas Co Ltd	2	38000	-	43,687
HSBC Holdings plc		10000	51,570	44,865
Industrial & Commercial Bank of China Ltd		60000	25,691	25,000
iShares IV PLC China CNY Bond Ucits ETF/USD	2	12490	-	51,879
JP Morgan Chase & Co		306	34,113	35,774
Julius Baer Group Ltd		300	14,518	14,872
Koninklijke Ahold Delhaize NV		2230	53,104	56,422
Koninklijke DSM NV		175	17,747	29,092
Lonza Group AG		64	26,055	39,496
L'Oreal SA		143	42,326	50,060
LVMH Moet Hennessy Louis Vuitton SE		100	60,324	61,039
LVMH Moet Hennessy Louis Vuitton SE	1	25	15,081	-
McDonald's Corporation		630	138,022	124,688
McDonald's Corporation	2	110	-	21,771
Microsoft Corp		450	89,717	111,738
MTR Corp Ltd	1	6000	26,426	-
Nestle SA		1364	131,309	140,855
Netease Inc	2	600	-	8,949
NextEra Energy Inc		625	43,437	43,080
Norfolk Southern Corp	1	120	24,583	-
Oversea-Chinese Banking Corp		4000	30,198	24,972
Ping An Insurance Co Ltd	2	5000	-	26,586
Procter & Gamble Co	1	325	40,949	-
Roche Holding Ltd		455	118,765	139,771
Royal Bank of Canada	1	150	11,716	-
Sanofi SA	2	430	-	31,980
Shell Plc		5000	117,471	81,120
Shenzhou International Group Ltd		2500	23,379	35,488
Softwareone Holding Ltd		1370	16,138	21,936
Sony Group Corp		1300	82,192	120,646
Swire Pacific Ltd Class 'A'		6000	43,905	25,200
Swire Pacific Ltd Class 'A'	2	6000	-	25,199
Swire Properties Ltd		23200	49,027	42,929
Taiwan Semiconductor Manufacturing Co Ltd		1610	99,701	143,009
Telefon Ericsson 'B' Shares		5500	26,724	44,756
Tencent Holdings Ltd	2	1000	-	43,258
Tokyo Electron Ltd		100	24,496	42,494
Unilever plc	2	1010	-	39,849
Veolia Environnement SA		700	14,906	18,959
Veolia Environnement SA	1	700	14,906	-
VMWare Inc	1	325	33,168	-
Volkswagen AG Preference Shares		75	7,747	11,175
Volkswagen AG Preference Shares	1	120	12,395	-
			2,265,689	2,585,359
Balances:-				
Tax refundable			2,250	2,563
Expenditure unpaid			(3,172)	(3,173)
Bank Accounts:				
CAF			34,913	45,030
HSBC			8,874	26,956
Julius Baer			23,008	8,586
Julius Baer - Deposits			126,506	-
			192,379	79,962
			2,458,068	2,665,321

Notes

1 Holding purchased in year

2 Holding sold in year

CAPITAL CASH ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Capital Cash Account - Opening Balance	79,962	138,520
RECEIPTS		
Cash donations	99,670	116,149
Income tax recoverable	2,254	2,815
Share sales:-		
Crowdstrike Holdings Inc	32,080	
Guangdong Investment Ltd	14,644	
Hong Kong and China Gas Co Ltd	32,208	
iShares IV PLC China CNY Bond Ucits ETF/USD	52,773	
McDonald's Corporation	24,071	
Netease Inc	7,152	
Ping An Insurance Co Ltd	22,635	
Sanofi SA	30,936	
Swire Pacific Ltd Class 'A'	25,385	
Tencent Holdings Ltd	33,205	
Unilever plc	39,092	
	<u>314,181</u>	<u>218,225</u>
	496,067	475,709
PAYMENTS		
Printing, stationery & postage	-	72
Telephone, internet & web	-	25
Wages	3,000	3,600
Portfolio management	12,449	12,207
Accounting charges	2,970	4,050
Bank charges & interest	551	780
	<u>18,970</u>	<u>20,734</u>
Share purchases:-		
Apple Inc	20,487	
AstraZeneca plc	9,522	
LVMH Moet Hennessy Louis Vuitton SE	14,714	
MTR Corp Ltd	24,307	
Norfolk Southern Corp	26,001	
Procter & Gamble Co	41,067	
Royal Bank of Canada	12,910	
Veolia Environnement SA	14,989	
VMWare Inc	33,507	
Volkswagen AG Preference Shares	15,319	
	<u>212,823</u>	298,148
Income Account deficit	<u>71,895</u>	<u>76,865</u>
	303,688	395,747
Capital Cash Account - Closing Balance	<u>192,379</u>	<u>79,962</u>
Represented by:		
Tax refund	2,250	2,563
Unpaid expenditure	(3,172)	(3,173)
CAF Account	34,913	45,030
HSBC	8,874	26,956
Julius Baer	23,008	8,586
Julius Baer - Deposits	126,506	-
	<u>192,379</u>	<u>79,962</u>

INCOME ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
RECEIPTS		
Net Dividends:-		
AIA Group Ltd	2,514	
Apple Inc	82	
AstraZeneca plc	1,075	
Bank of East Asia Ltd	1,070	
BOC Hong Kong (Holdings) Ltd	2,454	
Chugai Pharmaceutical Co Ltd	532	
CLP Holdings Ltd	8,529	
Dollar General Corporation	176	
Emerson Electric Co	421	
Home Depot Inc	775	
Hong Kong & China Gas Co Ltd	2,310	
HSBC Holdings plc	2,170	
Industrial & Commercial Bank of China Ltd	1,940	
JP Morgan Chase & Co	692	
Julius Baer Group Ltd	514	
Koninklijke Ahold Delhaize NV	1,582	
Koninklijke DSM NV	334	
Lonza Group AG	130	
L'Oreal SA	441	
LVMH Moët Hennessy Louis Vuitton SE	957	
McDonald's Corporation	2,186	
Microsoft Corp	648	
MTR Corp Ltd	930	
Nestlé SA	2,049	
Netease Inc	36	
NextEra Energy Inc	602	
Norfolk Southern Corp	90	
Oversea-Chinese Banking Corp	1,315	
Ping An Insurance Co Ltd	821	
Procter & Gamble Co	180	
Roche Holding Ltd	2,234	
Royal Bank of Canada	88	
Shell Plc	4,048	
Sanofi SA	852	
Shenzhen International Group Ltd	447	
Softwareone Holding Ltd	371	
Sony Corp	475	
Swire Pacific Ltd 'A' Shares	1,762	
Swire Properties Ltd	2,354	
Taiwan Semiconductor Manufacturing Co Ltd	1,905	
Telefon Ericsson 'B' Shares	800	
Tencent Holdings Ltd	959	
Tokyo Electron Ltd	834	
Unilever plc	1,100	
Veolia Environnement SA	452	
Volkswagen AG Preference Shares	351	
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Interest received	56,587	48,552
	972	-
Foreign exchange surplus / (deficit)	9,357	(4,407)
	<hr/>	<hr/>
	66,916	44,145
PAYMENTS		
Grants for Charitable Purposes in China:-		
China Foundation for Prevention of STD and AIDS, to support:	32,400	
<i>Allan Health Centre, Benxi</i>		
<i>Beijing Association for STD and Aids Prevention</i>		
<i>Blue Harbour Task Force, Changzhi</i>		
<i>Hebei Light of Love Care Group, Baoding</i>		
<i>Xingtai Green Bird, Hebei</i>		
<i>You'an Home of Loving Care / Quiet Garden</i>		
The Association of Aids Prevention & Care, Dali, Yunnan	25,000	
Xining Sunshine Care Association	12,500	
Tianjin Shenlan Public Health	10,000	
Weixian Social Work Service: Wuhan	10,000	
Yichang Tongxing Social Work Service, Hubei	9,000	
Nanchang Rainbow Health Clinic	7,161	
Zunyi City Love Public Welfare Association	7,000	
Shenyang Heping District Love Aid Social Work Service: Ma Tiecheng	6,000	
Hong Kong Aids Foundation	5,250	
Aids Concern Foundation, Hong Kong	5,000	
Genc Lezbien Gey Biseksüel, Izmir Turkey	4,000	
Advantage Africa, East Africa	2,000	
Midnight Blue, Hong Kong	2,000	
Zelex Youth Skills Centre	1,500	
	<hr/>	
	138,811	121,010
	<hr/>	<hr/>
INCOME DEFICIT	71,895	76,865
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DONATIONS RECEIVED FOR THE YEAR ENDED 31 DECEMBER 2022

	£
Martin Gordon	35,000
The Mary Kinross Charitable Trust	30,000
Barry & Martin America	14,445
Anonymous	3,000
Diederich Framhein	1,500
Mary Campbell	1,100
Mark Arena	1,000
Malcolm Barnett & KT Ma	1,000
Ian & Daphne Boyce	1,000
Charlotte Finlay-Broadbelt	1,000
Dennis Lam & Mayumi Eguchi	1,000
Stevenson Family Charitable Trust	1,000
Denis, Hitomi, Emilie	700
Stephen & Sheila Clarke	700
Alain & Elisabeth Philippe	600
Osamu & Masako Nagayama	500
Roland & Ghislaine Baldensperger	415
Harley & Nina Irwin	400
Hugh & Jane Richardson	400
Michael & Judy Jackson	350
George & Caroline Olcott	350
Kenny Wong	350
Robert Binyon	300
Hon. Julian Byng	300
Thomas & Genevieve Hackett	300
Shisong Jiang & Yuhong Zhang	300
Jun Kobayashi	300
Christopher & Phillida Purvis	300
Melville Guest	250
Hon. Joanna Roll	250
Ines Lock & Ines Romon	200
Trevor Lloyd	175
Christopher Wood	150
Tim Butchard	120
Myoung Il Choi	120
John Moncrieff	120
Peter Tustin	120
Gerald & Lucy Cadogan	105
Nicholas & Sheena Barber	100
Roger Bates	100
Sir Andrew & Lady Burns	100
Nick & Deborah Rowan	100
Janet Unwin	50
	<hr/>
	99,670
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INDEPENDENT EXAMINER'S REPORT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barry & Martin's Trust

On accounts for the year
ended

31.12.22

Charity no
(if any)

1062629

Set out on pages

1-34

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

19.4.2023

Name:

Mr J M Dovey

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Heyford Park House, Heyford Park

Upper Heyford, Bicester, Oxon

OX25 5HD

DALI



Acting British Consul General from Chongqing, Tim Standbrook, visits our Peggy Health Centre in Dali Yunnan on 8 September 2022, and presents Jianbo with a mug commemorating The Queen's Platinum Jubilee. "They were very impressed with what we have done and gave us lots of praises".

SHENYANG



Visit of the Deputy British Ambassador Geraldine McCafferty to Shenyang on 13 February 2023, with four colleagues. Standing to her left is Ma Tiecheng, the leader of the gay group which we have supported for more than 20 years.

NANCHANG RAINBOW



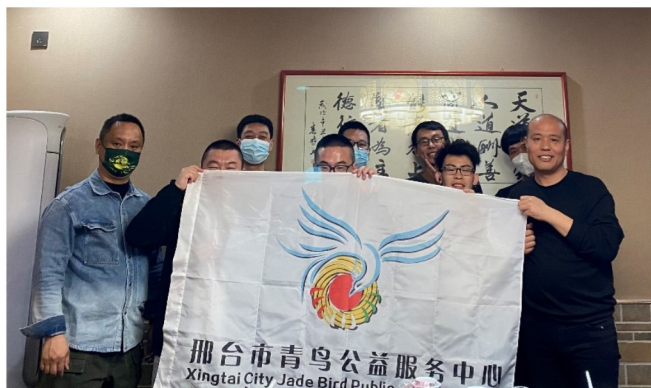
Nanchang Rainbow Health Consulting. The group in Nanchang Jiangxi has been particularly effective, and works very well with local government. The group leader Xiao Tan joined the Jiangxi Provincial Communist Youth League in providing a hotline for young people affected by HIV. In addition they cooperated with the Jiangxi Morning Post and Jiangxi TV Station. On World Aids Day they were invited to participate in a live programme on Aids Prevention and Treatment on Jiangxi TV. In this photo, Xiao Tan is at left.

Mudanjiang Beloved Community, Heilongjiang



2022 has been the first year that we have supported the group in Mudanjiang, although we have a long relationship with the provincial capital Harbin. Everything that we have supported in Heilongjiang province over the years has been impeccable, and the support of government has been sensitive and competent. We have been impressed with our first cooperation with Mudanjiang. Yang Xiumei, above, head nurse, Department of Dermatology and Venereal Diseases, Kang An Hospital, Mudanjiang

Xingtai City, Hebei – Jade Bird Public Service Centre



Volunteer monthly meeting. The Leader Liu Chao Yang is standing at right.



Deaf teenager in the countryside, whose infection was confirmed by the CDC. His parents have not permitted antiviral treatment.

Yichang Tongxin Social Work Service Centre



Group of volunteers, with volunteer at right dressed as a bear.

Zunyi, Guizhou



The group meets on a river boat, inviting government health officials. In December the group received the visit of our Consul General in Chongqing, Stephen Ellison. Stephen is famous in Chongqing, because he jumped into the river to save a lady from drowning.

Barry & Martin's Trust			Charity No (if any)	1062629	
Annual accounts for the period					
Period start date	1/1/2022	To	Period end date	12/31/2022	

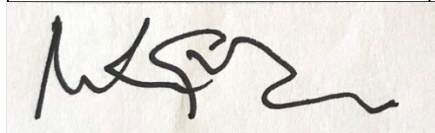
Section A Statement of financial activities

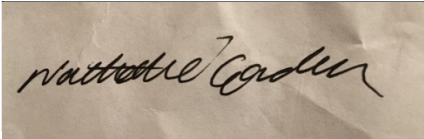
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	101,925	-	-	101,925	118,964
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	66,916	-	-	66,916	44,145
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	168,841	-	-	168,841	163,109
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	12,449	-	-	12,449	12,207
Charitable activities	S09	138,811	-	-	138,811	121,010
Separate material item of expense	S10	-	-	-	-	-
Other	S11	6,521	-	-	6,521	8,527
Total	S12	157,781	-	-	157,781	141,744
Net income/(expenditure) before investment gains/(losses)						
	S13	11,060	-	-	11,060	21,365
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	11,060	-	-	11,060	21,365
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	- 218,313	-	-	- 218,313	247,520
Net movement in funds	S20	- 207,253	-	-	- 207,253	268,885
Reconciliation of funds:						
Total funds brought forward	S21	2,665,321	-	-	2,665,321	2,396,436
Total funds carried forward	S22	2,458,068	-	-	2,458,068	2,665,321

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	2,265,689	-	-	2,265,689	2,585,359
Total fixed assets		B05	2,265,689	-	-	2,265,689	2,585,359
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,250	-	-	2,250	2,563
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	193,301	-	-	193,301	80,572
Total current assets		B10	195,551	-	-	195,551	83,135
Creditors: amounts falling due within one year		B11	3,172	-	-	3,172	3,173
Net current assets/(liabilities)		B12	192,379	-	-	192,379	79,962
Total assets less current liabilities		B13	2,458,068	-	-	2,458,068	2,665,321
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	2,458,068	-	-	2,458,068	2,665,321
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	2,458,068		-	2,458,068	2,665,321
Revaluation reserve		B20				-	
Total funds		B21	2,458,068	-	-	2,458,068	2,665,321

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Martin L Gordon CBE	4/6/2023

	Nathalie Gordon	4/6/2023
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Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

None

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated	2,665,321	2,458,068
<i>Adjustments:</i>		

Fund balance as restated	2,665,321	2,458,068
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	-207,253
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	-207,253
--	----------

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE



Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	99,670	-	-	99,670	116,149
	Gift Aid	2,255	-	-	2,255	2,815
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		101,925	-	-	101,925	118,964
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	972	-	-	972	-
	Dividend income	56,587	-	-	56,587	48,552
	Rental and leasing income	-	-	-	-	-
	Other	9,357	-	-	9,357	4,407
Total		66,916	-	-	66,916	44,145
Separate material item of income:		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		168,841	-	-	168,841	163,109

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

[REDACTED]

|

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.



Note 5 Donated goods, facilities and services

	This year	Last year
	£	£
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.



|

Note 6 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	12,449	-	-	12,449	12,207
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	Total expenditure on raising funds	12,449	-	-	12,449	12,207
Expenditure on charitable activities	Grants for charitable purposes in China	138,811	-	-	138,811	121,010
	Total expenditure on charitable activities	138,811	-	-	138,811	121,010
Separate material item of expense		-	-	-	-	-
	Total	-	-	-	-	-
Other	Wages	3,000	-	-	3,000	3,600
	Accounting	2,970	-	-	2,970	4,050
	Administration	-	-	-	-	97
	Bank charges	551	-	-	551	780
	Total other expenditure	6,521	-	-	6,521	8,527
TOTAL EXPENDITURE		157,781	-	-	157,781	141,744

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
Total	-	-

Section C	Notes to the accounts
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Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

--

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
570	510
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	3,000	3,600
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	3,000	3,600

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NIL

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan



Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Medical care, education & preventing HIV / Aids	132,811	6,000	-	138,811
			-	-
Total	132,811	6,000	-	138,811

Please enter "Nil" if the charity does not identify and/or allocate support costs. Nil

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

	<i>Please provide details of charity's URL.</i>
	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
China Foundation for Prevention of STD and AIDS	HIV/Aids care, education & prevention	32,400
Association of Aids Prevention & Care, Dali, Yunnan	HIV/Aids care, education & prevention	25,000
Xining Sunshine Care Association	HIV/Aids care, education & prevention	12,500
Tianjin Shenlan Public Health	HIV/Aids care, education & prevention	10,000
Weixian Social Work Service: Wuhan	HIV/Aids care, education & prevention	10,000
Yichang Tongxing Social Work Service, Hubei	HIV/Aids care, education & prevention	9,000
Nanchang Rainbow Health Clinic	HIV/Aids care, education & prevention	7,161
Zunyi City Love Public Welfare Association	HIV/Aids care, education & prevention	7,000
Hong Kong Aids Foundation	HIV/Aids care, education & prevention	5,250
Aids Concern Foundation, Hong Kong	HIV/Aids care, education & prevention	5,000
Four other grants of below £5,000		9,500
Total grants to institutions in reporting period		132,811
Other unanalysed grants		6,000
TOTAL GRANTS PAID		138,811

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
- (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
- (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets
Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

	**Basis					Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of year	-	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	2,585,359	-	-	-	2,585,359
Add: additions to investments during period*	-	212,823	-	-	-	212,823
Less: disposals at carrying value	-	337,650	-	-	-	337,650
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	194,843	-	-	-	194,843
Carrying (fair) value at end of year	-	2,265,689	-	-	-	2,265,689

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	2,265,689	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	2,265,689	-
Grand total (Fair value at year end+Cost less impairment)		2,265,689

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	193,301	80,572
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	193,301	80,572

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Description	This year £	Last year £
Total		

Description	This year £	Last year £
Total		

Professional fund manager year end market values from appropriate stock exchanges.

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
2,250	2,563
2,250	2,563

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,172	3,173	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,172	3,173	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

--

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
126,506	-
66,795	80,572
-	-
193,301	80,572

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The Trust is not exposed to credit, market or liquidity risk as commitments and expenditure are covered by available liquid funds, i.e.income during the year, surplus cash balances and listed investment sale proceeds.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

NONE

Section C	Notes to the accounts	(cont)
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Note 26	Events after the end of the reporting period
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Please complete this note if events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	UR	HIV/Aids care, education & prevention	2,665,321	168,841	- 157,781	-	- 218,313	2,458,068
			-	-	-	-	-	-
Total Funds			2,665,321	168,841	- 157,781	-	- 218,313	2,458,068

Section C	Notes to the accounts	(cont)
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Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	UR	HIV/Aids care, education & prevention	2,396,436	163,109	- 141,744	-	247,520	2,665,321
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,396,436	163,109	- 141,744	-	247,520	2,665,321

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Barry & Martin's Trust

**On accounts for the year
ended**

31.12.22

**Charity no
(if any)** 1062629

Set out on pages

1-34

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 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**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

19.4.2023

Name:

Mr J M Dovey

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Heyford Park House, Heyford Park

Upper Heyford, Bicester, Oxon

OX25 5HD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.