THE BARTLE FAMILY CHARITABLE TRUST

England & Wales · Charity number 1069927

Details

Status	Registered
Legal form	Trust
Registered	1998-06-04
Register	View on the Charity Commission register

Contact

Address	214 Amersham Road Hazlemere High Wycombe HP15 7QT
Phone	01494521704
Email	pabartle76@gmail.com

Activities

Objects: FOR OR TOWARDS SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND TO MAKE SUCH DONATIONS TO SUCH INSTITUTIONS AND FOUNDATIONS (WHETHER CORPORATE OR NOT) AND TRUSTS AND UNDERTAKINGS ESTABLISHED FOR SUCH PURPOSES AT SUCH TIMES AND IN SUCH MANNER AS THE TRUSTEES THINK FIT.

Activities: The main activity of the charity is making grants for charitable purposes to other charitable institutions.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Buckinghamshire
- Hertfordshire
- Oxfordshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£54,060	£55,840	-	-
2024-12-31	£53,208	£56,554	-	-
2023-12-31	£23,345	£57,453	-	-
2022-12-31	£900	£54,708	-	-
2021-12-31	£1,290	£52,116	-	-
2020-12-31	£3,049	£53,612	-	-

Trustees

Name	Role	Appointed
MRS P BARTLE	Chair	1998-11-03
JOHN BARTLE CBE		1998-11-03
MRS J WRAITH		1998-11-03
MRS S WALTERS		1998-11-03

Accounts

Charity registration number 1069927 (England and Wales)

THE BARTLE FAMILY CHARITABLE TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE BARTLE FAMILY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs P A Bartle Mr J Bartle CBE Mrs J M Wrath Mrs S Walters
Charity number	1069927
Registered office	214 Amersham Road Hazlemere High Wycombe Bucks HP15 7QT
Independent examiner	Keir Singleton S&W Audit 22 Wycombe End Beaconsfield Buckinghamshire HP9 1NB

THE BARTLE FAMILY CHARITABLE TRUST

CONTENTS

THE BARTLE FAMILY CHARITABLE TRUST

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees have pleasure in presenting the report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities
The Trustees shall hold the Trust Fund and its income upon trust to apply them for or towards such purposes which are exclusively charitable according to the law of England and Wales and to make such donations to such institutions and foundations (whether corporate or not) and trusts and undertakings established for such purposes at such times and in such manner as the Trustees think fit.

Public benefit
To achieve our objectives for the year and planning our use of the centre, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and performance
The objects of the charity are wide, and the charitable activities of the trust are carried out by making grants to other charitable institutions.

These grants, listed in note 4 to the accounts, tend to be small and made to small charities where this will make a difference. The Trustees support various charities within the Beds, Bucks and Herts geographical area.

Financial review
For the year ended 31 December 2025, the charity reported a net income deficit of £1,780 (2024: deficit of £3,346). Grants payable totalled £50,500 (2024: £51,000). There was loss of £nil on quoted investments (2024: Loss of £519). Overall, the total funds of the charity decreased by £1,780 (2024: decreased by £3,865).

As at 31 December 2025, the charity had total charity funds of £35,913 (2024: £37,693).

By a declaration of trust dated 10 June 2025, Mr Bartle transferred 297 shares in Findlay Park Funds ICAV American Inc (USD) (equating to c.£50,000) to the charity.

Reserves policy
It is the policy of the trustees to distribute the majority of trust funds, both capital and income, retaining only a small reserve. The trustees are aware that they cannot support the current level of donations unless further funds continue to be added.

Structure, governance and management
The Bartle Family Charitable Trust is constituted by a declaration of trust dated 3 March 1998 and is registered with the Charity Commission, charity number 1069927.

The trustees who are also the directors for the purposes of company law, and who served during the year and up to the date of the financial statements were:

Mrs P A Bartle
Mr J Bartle CBE
Mrs J M Wraith
Mrs S Walters

Recruitment and appointment of trustees
Trustees are appointed by resolution of the trustee passed at a special meeting.

In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who is able, by virtue of his or her personal or professional qualifications, to make a contribution to the pursuit of the objects or the management of the Charity.

Organisational structure
The board of trustees, which has a minimum of 3 members, administers the charity. The board meets regularly depending on the needs of the Centre, with quarterly meeting being the minimum number during the year. Sub-committees are formed from time to time for specific purposes. There were no subcommittees during the year.

Trustees' Declaration
The trustees of The Bartle Family Charitable Trust confirm that these accounts comply with all current statutory requirements and with the 1998 declaration of trust.

The trustees are of the opinion that there are sufficient funds available to fulfil their current obligations and ongoing donations policy. The charity is dependent on the continuing financial support of Mr J Bartle and Mrs P A Bartle.

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

Mrs P A Bartle
Trustee

Date …28 April 2026…..

THE BARTLE FAMILY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BARTLE FAMILY CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of The Bartle Family Charitable Trust (the Trust) for the year ended 31 December 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for opinions I have formed.

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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or.
2. the financial statements 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 financial statements to be reached.

Keir Singleton FCA
S&W Audit

22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

Dated: …29 April 2026…………

THE BARTLE FAMILY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Total 2025 £	Total 2024 £
Income from:			
Donations and legacies	2	54,060	53,208
Total income		54,060	53,208
Expenditure on			
Charitable activities	3	55,840	56,554
Total expenditure		55,840	56,554
Net income/(expenditure) and net movement in funds before gains and losses on investments		(1,780)	(3,346)
Net gains/(losses) on investments		-	(519)
Net movement in funds		(1,780)	(3,865)
Reconciliation of funds:			
Fund balances at 1 January 2025		37,693	41,558
Fund balances at 31 December 2025		35,913	37,693

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure is unrestricted and derives from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

THE BARTLE FAMILY CHARITABLE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Cash at bank and in hand		39,813		40,313	
		39,813		40,313	
Creditors: amounts falling due within one year	6	(3,900)		(2,620)	
Net current assets			35,913		37,693
Total assets less current liabilities			35,913		37,693
The funds of the charity					
Unrestricted funds	7		35,913		37,693
			35,913		37,693

The notes on pages 6 to 9 form part of these financial statements.

The financial statements were approved by the trustees on 28 April 2026.

…………………………
Mrs P A Bartle
Trustee

1 Accounting policies

Charity information
The Bartle Family Charitable Trust is constituted by a declaration of trust dated 3 March 1998 and is registered with the Charity Commission, charity number 1069927.

1.1 Basis of preparation
The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of provisions in SORP for charities applying FRS 102 update bullitin 1 not to prepare a Statement of Cash Flows.

1.2 Going concern
The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern

1.3 Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general activities of the charity.

1.4 Income
Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Gifts in kind are recognised as income when received at their fair value, being the price the charity would otherwise have to pay to obtain equivalent goods.

1.5 Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

		2025	2024
2	**Income from donations and legacies**	**£**	**£**
	Donation	50,000	49,905
	Gift in kind	4,060	3,303
		54,060	53,208

		2025	2024
3	**Expenditure on Charitable activities**	**£**	**£**
	Grants (note 4)	50,500	51,000
	Governance cost (note 5)	5,340	5,554
		55,840	56,554

		2025	2024
4	**Grants paid**	**£**	**£**
	ACE	1,000	1,000
	Action for Children	1,000	1,000
	Action for Stammering Children	2,000	2,000
	Action4Youth	500	500
	Ataxia-Telangiectasia Society	1,000	1,000
	BEAT	500	500
	Become	1,000	1,000
	Brainwave	500	500
	British Brain & Spine Foundation	1,000	1,000
	Calvert Trust	1,000	1,000
	Carers Trust	500	500
	Chances for Children	1,000	1,000
	Child Autism UK	500	500
	Child Bereavement UK (Bucks)	500	500
	Childhood Eye Cancer Trust	500	500
	Children Heard and Seen	1,000	1,000
	Community Albums	500	500
	CRY	500	500
	Dancin' Oxford	500	500
	DEMAND	1,000	1,000
	Duchenne Children's Trust	500	500
	Dystonia Society	500	500
	ERIC	500	500
	Footsteps	500	500
	Gaddesden Place RDA Centre	500	500
	Giving World	1,000	1,000
	Handicapped Children's Action Group	-	500
	Hearing Dogs for Deaf People	500	500
	Helen and Douglas House	1,000	1,000
	Holmer Green Youth Club	1,000	1,000
	Hope and Homes for Children	1,000	1,000
	Keep a Girl in School	1,000	1,000
	Living Paintings	500	500
	Grants carried forward to next page	24,500	25,000

		2025	2024
4	**Grants paid (continued)**	**£**	**£**
	Grants brought forward from previous page	24,500	25,000
	Newlife	1,000	1,000
	Nyas	500	500
	One-Eighty	500	500
	Oxford City Angels	-	500
	PACE	2,000	2,000
	PACT	500	500
	Playskill	500	500
	RAW	500	500
	Rennie Grove Hospice Care	1,000	1,000
	Rett UK	1,000	1,000
	Roald Dahl's Marvellous Children's Charity	500	500
	See Saw	1,000	1,000
	SENSE	3,000	3,000
	Sequal Trust	500	500
	Society for Mucopolysaccharide Diseases	500	500
	Soundabout	1,000	1,000
	Speech and Language UK (formerly I CAN)	500	500
	Thames Valley Air Ambulance	500	500
	The Brain Tumour Charity	1,000	1,000
	The Chiltern Centre	500	500
	The Parasol Project	500	500
	Thornley Activity Centre	1,000	1,000
	Thrive (Innovista)	500	-
	Trail-Blazers	1,000	1,000
	Viva	500	500
	Water Harvest	500	500
	Wheelpower	1,000	1,000
	Workaid	1,000	1,000
	Wycombe Youth Action	500	500
	Yeldall Christian Centres	2,000	2,000
	Young Lives v. Cancer	1,000	1,000
	Newlife	1,000	1,000
	Total Grants	50,500	51,000

		2025	2024
5	**Governance costs**	**£**	**£**
	Administration	2,940	3,480
	Accountancy	1,200	1,899
	Independent examination	1,200	175
		5,340	5,554

		2025	2024
6	**Creditors: Amount due within 1 year**	**£**	**£**
	Accruals	3,900	2,620
		3,900	2,620

7 Funds

	At 1 Jan 2025 £	Income	Expenditure	Transfers	At 1 Dec 2025 £
Current year:					
Unrestricted funds	37,693	54,060	55,840	-	35,913
Previous year:					
Unrestricted funds	(27,964)	53,208	(56,554)	69,003	37,693
Revaluation reserve	69,522	-	(519)	(69,003)	-
	41,558	53,208	(57,073)	-	37,693

In the previous year the revaluation fund was amalgamated with the unrestricted fund as the charity no longer holds fixed asset investments.

8 Trustees

None of the other trustees (or any persons connected with them) received any remuneration or benefits from the Trust during the year.

9 Taxation

The Trust is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Related party transactions

During the year the Trust received £50,000 (2024: £49,905) from its trustees. There were no restrictions placed on this income.

During the year the Trust received £4,060 (2024: £3,303) as a gift in kind from its trustees as they paid the administrative costs on behalf of the charity.

THE BARTLE FAMILY CHARITABLE TRUST

England & Wales - Charity number 1069927

Accounts

THE BARTLE FAMILY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
Year Ended
31 December 2024

Ref: 98885-1
Charity No. 1069927

The Bartle Family Charitable Trust

Contents
Year Ended 31 December 2024

The Bartle Family Charitable Trust

Trustees' Annual Report
Year Ended 31 December 2024

General Information

The Bartle Family Charitable Trust is constituted by a declaration of trust dated 3 March 1998 and is registered with the Charity Commission, charity number 1069927. The charity's address is 214 Amersham Road, Hazlemere, High Wycombe HP15 7QT.

The charity is administered by the trustees through their Solicitors, Michelmores LLP.

The trustees who served during the year were:
Mrs P A Bartle
Mr J Bartle CBE
Mrs J M Wraith
Mrs S Walters

The objects of the charity are wide and the charitable activities of the trustees are carried out by making grants to other charitable institutions.

The trustees have regard to and comply with the Charity Commission public benefit guidance by making grants to organisations which benefit the public.

New trustees are appointed by the existing trustees.

Financial Summary and Review of Financial Position at the Year End

For the year ended 31 December 2024, the charity reported a net income deficit of £3,346 (2023: deficit of £34,108). Grants payable totalled £51,000 (2023: £54,500). There was loss of £519 on quoted investments (2023: gain of £68). Overall, the total funds of the charity decreased by £3,865 (2023: decreased by £34,040).

As at 31 December 2024, the charity had total charity funds of £37,693 (2023: £41,558). The original revaluation reserve has been amalgamated with the unrestricted funds, given that the Trust no longer holds fixed investments. Income carried forward reflects donations made by Mr J Bartle for making grants.

The main achievements for the year include making grants to the organisations listed in note 2 to the accounts.

By a declaration of trust dated 26 May 2023, Mr Bartle transferred 145 shares in Findlay Park Funds ICAV American Inc (USD) (equating to c.£19,585.35) to the charity.

By a declaration of trust dated 03 June 2024, Mr Bartle transferred 945 units in Janus Henderson Global Technologies Leaders Fund (equating to c.£49,905) to the charity.

The Charity was subject to a banking scam in December 2023 where £20,503.36 was withdrawn fraudulently. Metro Bank investigated the fraud and agreed to refund the full amount on 12 January 2024 (case reference SCA11285048). This was refunded in full during the year.

Reserves Policy

It is the policy of the trustees to distribute the majority of trust funds, both capital and income, retaining only a small reserve. The trustees are aware that they cannot support the current level of donations unless further funds continue to be added. There were additional funds added by John Bartle during the year towards fees of £3,303.00 (2023: funds added totalled £3,760.10).

Trustees' Declaration

The trustees of The Bartle Family Charitable Trust confirm that these accounts comply with all current statutory requirements and with the 1998 declaration of trust.

The trustees are of the opinion that there are sufficient funds available to fulfil their current obligations and ongoing donations policy. The charity is dependent on the continuing financial support of Mr J Bartle and Mrs P A Bartle.

Signed for and on behalf of the trustees:

P. A. Bartle
....
Mrs P A Bartle

The Bartle Family Charitable Trust

Independent Examiner's Report
Year Ended 31 December 2024

I report on the accounts of The Bartle Family Charitable Trust, charity number 269263, for the year ended 31 December 2024.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that these accounts do not require an audit under section 144 of the Charities Act 2011.

It is my responsibility to:
- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed Mark Robinson

Date 29 October 2025

Mark Robinson
ICAEW Chartered Accountant
Trullwell
Box
Near Stroud
Gloucestershire
GL6 9HD

The Bartle Family Charitable Trust

Statement of Financial Activities
Year Ended 31 December 2024

	Page	2024 £	2023 £
UNRESTRICTED FUNDS			
Income fund			
Income and endowments from:			
Income Tax repayment		-	-
Findlay Park Shares added by Mr Bartle		-	19,585
Janus Henderson Shares added by Mr Bartle		49,905	-
Funds added by Mr Bartle		3,303	3,760
Total		53,208	23,345
Expenditure on:			
Charitable activities	6 - 7	51,000	54,500
Governance costs	8	5,554	2,953
Total		56,554	57,453
Net gain/loss on investments	8	(519)	68
Net movement in funds		(3,865)	(34,040)
Total funds brought forward		**41,558**	**75,597**
Total funds carried forward	4	**37,693**	**41,558**

The Bartle Family Charitable Trust

Balance Sheet
As at 31 December 2024

	Page	2024 £	2023 £
Current assets			
Cash at Allied Irish Bank		-	-
Cash at Metro Bank		40,313	21,310
Cash at Michelmores		-	-
Debtors: Due from Rathbones re. sale proceeds		-	245
Debtors: Due from Metro Bank re fraudulent payments	8	-	20,503
		40,313	42,058
Creditors: amounts falling due within one year	8	(2,620)	(500)
Net assets		**37,693**	**41,558**
Representing:			
Unrestricted funds		37,693	(27,965)
Revaluation reserve	8	-	69,522
Total charity funds	3	**37,693**	**41,558**

We approve these accounts and confirm that we have made available all relevant records and information for their preparation and that the accounting records produced, together with the information and explanations supplied to Michelmores LLP, constitute a true and correct record of all the transactions of the charity for the year.

Signed by the trustees:

P. A. Bartle
Mrs P A Bartle

J. Bartle
Mr J Bartle CBE

J M Wraith
Mrs J M Wraith

S Walters
Mrs S Walters

26th October 2025
Date

1. Accounting policies

(a) Basis of accounts preparation

The charity's accounts have been prepared in accordance with the Charities SORP, FRS 102 and applicable charity law in the UK. The accounts have been prepared on the historical cost basis except that listed investments are revalued to market value at each year end.

(b) Income

Income is accounted for on either an accruals or receipts basis depending on the nature of the income.

(c) Expenditure

All expenditure is accounted for on an accruals basis and included in the statement of financial activities. Grants payable are recognised when there is a constructive obligation to make the grant payments.

(d) FRS 102 disclosures

During the year to 31 December 2024, no trustees received any remuneration, no trustees expenses were paid by the charity and there were no related party transactions.

(e) Charity's ability to continue

The trustees are of the opinion that there are sufficient funds available to fulfil their current obligations and ongoing donations policy. The charity is dependent on the continuing financial support of Mr J Bartle and Mrs P A Bartle.

(f) Public benefit, judgements and risks

The charity is a public benefit entity.

No significant judgements have been made in the preparation of these accounts and the accounts have been prepared on the assumption that there are no significant risks which could materially affect the charity.

2. Charitable activities

	Page	2024 £	2023 £
Grants payable:			
ACE		1,000	1,000
Action4Youth		500	500
Action for Children		1,000	1,000
Action for Stammering Children		2,000	2,000
Ataxia-Telangiectasia Society		1,000	1,000
BEAT		500	500
Become		1,000	1,000
Brainwave		500	500
British Brain & Spine Foundation		1,000	1,000
Calvert Trust		1,000	1,000
Carers Trust		500	500
Chances for Children		1,000	1,000
Child Autism UK		500	500
Child Bereavement UK (Bucks)		500	500
Childhood Eye Cancer Trust		500	500
Children Heard and Seen		1,000	1,000
Community Albums		500	500
CRY		500	500
Dancin' Oxford		500	500
DEMAND		1,000	1,000
Duchenne Children's Trust		500	500
Dystonia Society		500	500
ERIC		500	500
Footsteps		500	500
Gaddesden Place RDA Centre		500	500
Giving World		1,000	1,000
Handicapped Children's Action Group		500	2,500
Hearing Dogs for Deaf People		500	500
Helen and Douglas House		1,000	1,000
Holmer Green Youth Club		1,000	1,000
Hope and Homes for Children		1,000	1,000
I CAN (Speech and Language UK)		500	500

2. Charitable activities (continued)

	Page	2024 £	2023 £
Keep a Girl in School		1,000	1,000
Living Paintings		500	500
Newlife		1,000	1,000
Nyas		500	500
One-Eighty		500	500
Oxford City Angels		500	500
PACE		2,000	2,000
PACT		500	500
Playskill		500	500
RAW		500	500
Rennie Gove Hospice Care		1,000	1,000
Rett UK		1,000	1,000
Roald Dahl's Marvellous Children's Charity		500	500
See Saw		1,000	1,000
Sequal Trust		500	500
SENSE		3,000	3,000
Society for Mucopolysaccharide Diseases		500	500
Soundabout		1,000	1,000
Swinfen Telemedicine		-	1,000
Thames Valley Air Ambulance		500	500
The Brain Tumour Charity		1,000	1,000
The Chiltern Centre		500	500
The Parasol Project		500	500
Thomley Activity Centre		1,000	1,000
Thrive		-	500
Trail-Blazers		1,000	1,000
Viva		500	500
Water Harvest		500	500
Wheelpower		1,000	1,000
Workaid		1,000	1,000
Wycombe Youth Action		500	500
Yeldall Christian Centres		2,000	2,000
Young Lives v. Cancer		1,000	1,000
Total charitable activities	3	**51,000**	**54,500**

3. Governance costs

	Page	2024 £	2023 £
Michelmores fees		3,480	2,100
Accountancy fees		1,899	853
Independent examination fees		175	-
	3	**5,554**	**2,953**

4. Debtors: amounts falling due within one year

	Page	2024 £	2023 £
Metro Bank - re. fraudulent payment claim		-	20,503
	4	**-**	**20,503**

5. Creditors: amounts falling due within one year

	Page	2024 £	2023 £
Michelmores fees		1,500	-
Accountancy fees		945	-
Society for Mucopolysaccharide Diseases		-	500
Independent examination fees		175	-
	4	**2,620**	**500**

6. Revaluation reserve

	Page	2024 £	2023 £
Balance brought forward		69,522	69,454
Net gain/loss on investments	3	- 519	68
Unrestricted Fund amalgamation		- 69,003	-
Balance carried forward	4	**-**	**69,522**