

FORSTERS CHARITABLE FUND

England & Wales · Charity number 1072844

Details

Status Registered

Legal form Other

Registered 1998-12-08

Register [View on the Charity Commission register](#)

Contact

Address Forsters Llp
22 Baker Street
London
W1U 3BW

Phone 02078638596

Email michael.armstrong@forsters.co.uk

Activities

Objects: THE PROMOTION OF SUCH CHARITABLE OBJECTS (BEING OBJECTS WHICH ARE EXCLUSIVELY CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT

Activities: Making grants to charitable organisations with some connection to Forsters LLP, its clients or its staff.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£55,999	£54,500	-	-
2024-02-29	£65,954	£75,243	-	-
2023-02-28	£62,525	£88,283	-	-
2022-02-28	£60,625	£77,162	-	-
2021-02-28	£84,113	£60,822	-	-

Trustees

Name	Role	Appointed
Fiona Ann Smith		2023-03-01
Glenn Dunn		2018-08-28
Natasha Rees		2018-08-28
Rosemary Natalya Schumm		2023-03-01
Smita Edwards		2014-04-01

FORSTERS CHARITABLE FUND

England & Wales - Charity number 1072844

Accounts

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2025

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity during the period from 1st March 2024 to 28th February 2025 were Smita Edwards, Natasha Rachel Rees, Glenn Stuart Dunn, Fiona Ann Smith and Rosemary Natalya Schumm.

The trustees are all partners of Forsters LLP and they have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

The charity's registered address was changed from 31 Hill Street, London W1J 5LS to 22 Baker Street, W1U 3BW during the year. Forsters LLP moved office in January 2024 to 22 Baker Street, W1U 3BW. and the charity's registered address was updated at the Charity Commission during the year to reflect the move. Post forwarding arrangements were in place during the interim at all times.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.

The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

With the assistance of their clerk Michael Armstrong, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 74 charities (2023/24: 86 charities and 1 individual). A total of 78 grants were awarded during the year, with 4 charities receiving 2 grants each. The 74 charities supported were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and Mr Armstrong's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.



.....

Natasha Rees

For the trustees

DATE: 17 December 2025

Forsters' Charitable Fund


Receipts and Payment Account for year ending

28th February 2025

Receipts:	2025	2024
	Unrestricted	Unrestricted
	Funds	Funds
Partners' contributions	55,500	52,500
Gift Aid repayment	-	13,125
Interest earned (bank)	499	329
Total receipts for year	55,999	65,954
 Payments:		
Charitable donations	53,300	74,005
Professional fees	1,194	1,140
Bank charges	6	60
Other payments	-	38
Total payments for year	54,500	75,243
 Net of receipts:	1,499	(9,289)
 Cash funds at 1 March	 4,880	 14,169
 Cash funds at 28 February	 <u>6,379</u>	 <u>4,880</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 28th February 2025

	2025	2024
	Unrestricted	Unrestricted
	Funds	Funds
Cash funds	<u>6,379</u>	<u>4,880</u>
Liabilities	=	=


.....

Natasha Rees

Trustee

DATE: 17 December 2025

Independent examiner's report to the Trustees of the Forsters' Charitable Fund

I report to the trustees on my examination of the accounts of the Forsters' Charitable Fund for the year ended 28 February 2025, which are attached.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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 by:

A7F9EF6A8BE94F4:.....

Robert Wood, ACA
Moore Kingston Smith LLP
Chartered Accountants
10 Orange Street
Haymarket
London, WC2H 7DQ
17/12/2025

FORSTERS CHARITABLE FUND

England & Wales - Charity number 1072844

Accounts

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 29th FEBRUARY 2024

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity during the period from 1st March 2023 to 29th February 2024 were Smita Edwards, Natasha Rachel Rees, Glenn Stuart Dunn, Fiona Ann Smith and Rosemary Natalya Schumm.

The trustees are all partners of Forsters LLP and they have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

The charity's registered and only address was 31 Hill Street, London W1J 5LS. Forsters LLP moved office in January 2024 to 22 Baker Street, W1U 3BW, and the charity's registered address was updated at the Charity Commission after 29th February 2024 to reflect the move. Post forwarding arrangements were in place during the interim at all times.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.

The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

With the assistance of their clerk Michael Armstrong, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 86 charities and 1 individual (2022/23: 86 charities).

The individual who received a grant from the trustees was fund-raising for a specific charitable purpose (the advancement of saving of lives), and funds were paid directly to a supplier of medical equipment on her behalf. This payment was made following an application to the trustees from a member of staff, for which the trustees made an exception to their general policy of only supporting registered charities.

The 86 charities supported were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and Mr Armstrong's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.



For the trustees
Smita Edwards

17/12/2024

Forsters' Charitable Fund

Receipts and Payment Account for year ending

29th February 2024

Receipts:	2024 Unrestricted Funds	2023 Unrestricted Funds
Partners' contributions	52,500.00	50,000.00
Gift Aid repayment	13,125.00	12,500.00
Interest earned (bank)	328.91	24.64
Total receipts for year	65,953.91	62,524.64
 Payments:		
Charitable donations	74,005.32	87,170.38
Professional fees	1,140.00	1,080.00
Bank charges	60.13	33.10
Other payments	37.50	-
Total payments for year	75,242.95	88,283.48
 Net of receipts:	(9,289.04)	(25,758.84)
 Cash funds at 1 March	 14,168.63	 39,927.47
 Cash funds at 29 February	 <u>4,879.59</u>	 <u>14,168.63</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 29th February 2024

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
Cash funds	<u>4,879.59</u>	<u>14,168.63</u>
Liabilities	=	=



.....
Trustee

Smita Edwards

17/12/2024

Independent examiner's report to the Trustees of the Forsters' Charitable Fund

I report to the trustees on my examination of the accounts of the Forsters' Charitable Fund for the year ended 29 February 2024, which are attached.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



.....
Robert Wood, ACA
Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London, WC2H 7DQ
18 December 2024

FORSTERS CHARITABLE FUND

England & Wales - Charity number 1072844

Accounts

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2023

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity during 1 March 2022 to 28 February 2023 were David James Roper Robinson, Smita Edwards, Glenn Stuart Dunn, Natasha Rachel Rees and Victoria Mary Edwards.

On 28th February 2023 the trustees were all partners and consultants of Forsters LLP. They have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

On 28th February 2023, David James Roper Robinson and Victoria Mary Edwards were discharged from their duties as a Trustee. Fiona Ann Smith and Rosemary Natalya Schumm, both of whom are partners of Forsters LLP, were appointed as trustees with effect from 1st March 2023.

The charity's registered and only address is 31 Hill Street, London W1J 5LS.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.

The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

With the assistance of their clerk Michael Armstrong, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 86 charities (2021/22: 86). These charities were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and Mr Armstrong's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.


For the trustees

12/12/2023
DATE 2023

Forsters' Charitable Fund

Receipts and Payment Account for year ending

28th February 2023

Receipts:	2023 Unrestricted Funds	2022 Unrestricted Funds
Partners' contributions	50,000.00	48,500.00
Gift Aid repayment	12,500.00	12,125.00
Interest earned (bank)	24.64	-
Total receipts for year	62,524.64	60,625.00
 Payments:		
Charitable donations	87,170.38	76,074.66
Professional fees	1,080.00	1,080.00
Bank charges	33.10	7.00
Total payments for year	88,283.48	77,161.66
Net of receipts:	(25,758.84)	(16,536.66)
Cash funds at 1 March	39,927.47	56,464.13
Cash funds at 28 February	<u>14,168.63</u>	<u>39,927.47</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 28th February 2023

	2023	2022
	Unrestricted	Unrestricted
	Funds	Funds
Cash funds	<u>14,168.63</u>	<u>39,927.47</u>
Liabilities	=	=


Trustee

12/12/2023
DATE 2023

Independent examiner's report to the Trustees of the Forsters' Charitable Fund

I report to the trustees on my examination of the accounts of the Forsters' Charitable Fund for the year ended 28 February 2023, which are attached.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



.....
Robert Wood, ACA
Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London, WC2H 7DQ
12 December 2023

FORSTERS CHARITABLE FUND

England & Wales - Charity number 1072844

Accounts

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2022

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity are David James Roper Robinson, Smita Edwards, Glenn Stuart Dunn, Natasha Rachel Rees and Victoria Mary Edwards.

At 28th February 2022 the trustees were all partners and consultants of Forsters LLP. They have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

The charity's registered and only address is 31 Hill Street, London W1J 5LS.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.

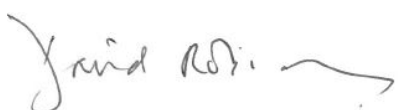
The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

With the assistance of their clerk, Melody Green, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 86 charities (2020/21: 62). These charities were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and the clerk's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.



.....
For the trustees

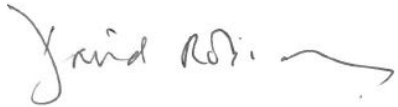
DATE: 15 December 2022

Forsters' Charitable Fund
Receipts and Payment Account for year ending
28th February 2022

	2022	2021
Receipts:	Unrestricted Funds	Unrestricted Funds
Partners' contributions	48,500.00	49,000.00
Gift Aid repayment	12,125.00	35,112.58
Total receipts for year	60,625.00	84,112.58
Payments:		
Charitable donations	76,074.66	59,714.03
Professional fees	1,080.00	1,080.00
Bank charges	7.00	27.50
Total payments for year	77,161.66	60,821.53
Net of receipts:	(16,536.66)	23,291.05
Cash funds at 1 March	56,464.13	33,173.08
Cash funds at 28 February	<u>39,927.47</u>	<u>56,464.13</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 28th February 2022

	2022 Unrestricted Funds	2021 Unrestricted Funds
Cash funds	<u>39,927.47</u>	<u>56,464.13</u>
Liabilities	=	=



.....
Trustee

DATE: 15 December 2022

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2022

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity are David James Roper Robinson, Smita Edwards, Glenn Stuart Dunn, Natasha Rachel Rees and Victoria Mary Edwards.

At 28th February 2022 the trustees were all partners and consultants of Forsters LLP. They have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

The charity's registered and only address is 31 Hill Street, London W1J 5LS.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.

The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

With the assistance of their clerk, Melody Green, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 86 charities (2020/21: 62). These charities were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and the clerk's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.



.....
For the trustees

DATE: 15 December 2022

Forsters' Charitable Fund
Receipts and Payment Account for year ending
28th February 2022

	2022	2021
Receipts:	Unrestricted Funds	Unrestricted Funds
Partners' contributions	48,500.00	49,000.00
Gift Aid repayment	12,125.00	35,112.58
Total receipts for year	60,625.00	84,112.58
Payments:		
Charitable donations	76,074.66	59,714.03
Professional fees	1,080.00	1,080.00
Bank charges	7.00	27.50
Total payments for year	77,161.66	60,821.53
Net of receipts:	(16,536.66)	23,291.05
Cash funds at 1 March	56,464.13	33,173.08
Cash funds at 28 February	<u>39,927.47</u>	<u>56,464.13</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 28th February 2022

	2022 Unrestricted Funds	2021 Unrestricted Funds
Cash funds	<u>39,927.47</u>	<u>56,464.13</u>
Liabilities	=	=



.....
Trustee

DATE: 15 December 2022

Independent examiner's report to the Trustees of the Forsters' Charitable Fund

I report to the trustees on my examination of the accounts of the Forsters' Charitable Fund for the year ended 28 February 2022, which are attached.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



.....
Robert Wood, FCA
Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London, WC2H 7DQ
16/12/2022

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2022

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity are David James Roper Robinson, Smita Edwards, Glenn Stuart Dunn, Natasha Rachel Rees and Victoria Mary Edwards.

At 28th February 2022 the trustees were all partners and consultants of Forsters LLP. They have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

The charity's registered and only address is 31 Hill Street, London W1J 5LS.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.


The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

With the assistance of their clerk, Melody Green, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 86 charities (2020/21: 62). These charities were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and the clerk's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.



.....
For the trustees

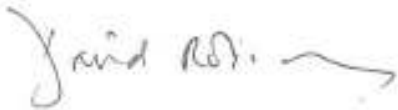
DATE: 15 December 2022

Forsters' Charitable Fund
Receipts and Payment Account for year ending
28th February 2022

	2022	2021
Receipts:	Unrestricted Funds	Unrestricted Funds
Partners' contributions	48,500.00	49,000.00
Gift Aid repayment	12,125.00	35,112.58
Total receipts for year	60,625.00	84,112.58
Payments:		
Charitable donations	76,074.66	59,714.03
Professional fees	1,080.00	1,080.00
Bank charges	7.00	27.50
Total payments for year	77,161.66	60,821.53
Net of receipts:	(16,536.66)	23,291.05
Cash funds at 1 March	56,464.13	33,173.08
Cash funds at 28 February	<u>39,927.47</u>	<u>56,464.13</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 28th February 2022

	2022 Unrestricted Funds	2021 Unrestricted Funds
Cash funds	<u>39,927.47</u>	<u>56,464.13</u>
Liabilities	=	=



.....
Trustee

DATE: 15 December 2022

Independent examiner's report to the Trustees of the Forsters' Charitable Fund

I report to the trustees on my examination of the accounts of the Forsters' Charitable Fund for the year ended 28 February 2022, which are attached.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



.....
Robert Wood, FCA
Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London, WC2H 7DQ
16/12/2022

FORSTERS CHARITABLE FUND

England & Wales - Charity number 1072844

Accounts

FORSTERS' CHARITABLE FUND

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2021

Forsters' Charitable Trust was established by a declaration of trust ("the trust deed") dated 17th November 1998. The charity is registered with the Charity Commission under No. 1072844 under the name "Forsters' Charitable Fund".

The trustees of the charity are David James Roper Robinson, Smita Edwards, Glenn Stuart Dunn, Natasha Rachel Rees and Victoria Mary Edwards.

At 28th February 2021 the trustees were all partners of Forsters LLP. They have the power to appoint further trustees, a power which they exercise in consultation with the other partners in Forsters LLP.

The charity's registered and only address is 31 Hill Street, London W1J 5LS.

The charity's bankers are Messrs C Hoare & Co, 37 Fleet Street, London EC4P 4DQ.

The trustees' powers of investment are the wide powers given by the Trustee Act 2000, but the charity's funds have not been invested, as the trustees' intention is to spend most of their income each year and make no commitment for the future. The trustees have and need no policy on investment or reserves.

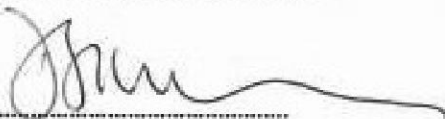
With the assistance of their clerk, Melody Green, an employee of Forsters LLP, the trustees meet as need arises and respond to requests for grants. Decisions are, however, generally made by exchange of email.

The charity's objects as stated in the trust deed are wide. The trustees' policy is to support other registered charities and charitable causes which have some connection with the partners, staff or clients of Forsters LLP. During the year, the trustees made grants to 62 charities (2019/20: 76). These charities were either clients of the firm or charities which clients, members of staff or the firm as a whole were supporting. The trustees intend to continue this policy.

The trustees are aware of the Charity Commission's guidance on public benefit. They believe that like other grant-making charities, the charity provides benefit to the public by its support of a wide range and large number of different charities, all of which provide services or tangible benefit to the public in their respective charitable activities. More indirectly, by encouraging its staff, clients and business partners to fundraise for charities, the trustees believe they make a small beneficial impact on the charitable sector as a whole.

The trustees do not consider that they are subject to any particular risk; all cheques are signed by two trustees and the clerk's use of the charity's Visa card is subject to a strict monthly limit and the trustees' approval of all payments.

The accounts are prepared under the receipts and payments basis. At 28 February 2021 the charity had cash funds of £56,464.13.



David James Roper Robinson
For the trustees

Date

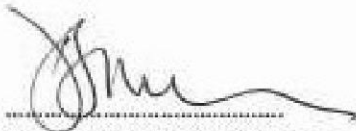
8 November 2021

Forsters' Charitable Fund
Receipts and Payment Account for year ending
28th February 2021

	2021	2020
Receipts:	Unrestricted Funds	Unrestricted Funds
Partners' contributions	49,000.00	47,000.00
Gift Aid repayment	35,112.58	-
Total receipts for year	84,112.58	47,000.00
Payments:		
Charitable donations	59,714.03	43,569.43
Independent examiner's fee	1,080.00	-
Bank charges	27.50	19.50
Total payments for year	60,821.53	43,588.93
Net of receipts:	23,291.05	3,411.07
Cash funds at 1 March	33,173.08	29,762.01
Cash funds at 28 February	<u>56,464.13</u>	<u>33,173.08</u>

Forsters' Charitable Fund
Statement of Assets and Liabilities
as at 28th February 2021

	2021 Unrestricted Funds	2020 Unrestricted Funds
Cash funds	<u>56,464.13</u>	<u>33,173.08</u>
Liabilities	=	=


.....
David James Roper Robinson
Trustee

Date 8 November 2021

Independent examiner's report to the Trustees of the Forsters' Charitable Fund

I report to the trustees on my examination of the accounts of the Forsters' Charitable Fund for the year ended 29 February 2021, which are attached.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



.....
Robert Wood, FCA
Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London, WC2H 7DQ

10/11/2021