

THE HENRY DENMAN AND AGNETA MARY COOK CHARITY

England & Wales · Charity number 1080934

Details

Other names	HENRY DENMAN AND AGNETA MARY COOK LIMITED
Status	Registered
Legal form	Charitable company
Company number	03956167
Registered	2000-05-31
Register	View on the Charity Commission register

Contact

Address	Victoria House 26 Queen Victoria Street Reading RG1 1TG
Phone	01189573238
Email	mail@valewest.com

Activities

Objects: SUCH GENERAL CHARITABLE PURPOSES AS THE TRUSTEES SHALL THINK FIT.

Activities: The Charity makes grants to charitable organisations as decided by the Trustees/Directors.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,727	£46,042	-	-
2024-03-31	£27,561	£22,782	-	-
2023-03-31	£30,113	£29,463	-	-
2022-03-31	£27,587	£36,495	-	-
2021-03-31	£26,932	£35,461	-	-

Trustees

Name	Role	Appointed
ELIZABETH HEAVER		2013-11-29
Jason Pyke		2024-02-06
PAUL DEREK LOWERY		2016-05-10

THE HENRY DENMAN AND AGNETA MARY COOK CHARITY

England & Wales - Charity number 1080934

Accounts

Company registration number: 03956167

Charity registration number: 1080934

The Henry Denman & Agneta Mary Cook Charity

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Vale & West Accountancy Services Limited
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

The Henry Denman & Agneta Mary Cook Charity

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The Henry Denman & Agneta Mary Cook Charity

Reference and Administrative Details

Trustees	E R Heaver P D Lowery J Pyke
Charity Registration Number	1080934
Company Registration Number	03956167
Registered Office	The charity is incorporated in England and Wales. Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG
Stockbroker	Redmayne Bentley LLP 43 Market Place Henley-on-Thames Oxfordshire RG9 2AA
Solicitors	Boyes Turner LLP Abbots House Abbey Street Reading Berkshire RG1 3BD
Accountants	Vale & West Accountancy Services Limited Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG
Independent Examiner	L P Gardner FCA Vale & West Accountancy Services Limited Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG

The Henry Denman & Agneta Mary Cook Charity

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The objects of the charity are such charitable purposes as the trustees/directors shall think fit.

Objectives, strategies and activities

The significant activity of the charity is to make grants to charitable organisations.

Public benefit

The trustees actively seek to enhance the charity's impact by inviting grant applications from eligible organisations.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The directors/trustees decide which charitable organisations will receive grants and plan to distribute the annual accounting surplus.

Achievements and performance

The charity makes payments to charitable organisations in line with the sole source of income received (ie investment income). Every year it makes substantial grants to at least two charities.

The investment performance achieved against investment objectives set were in line with benchmarks agreed by the trustees.

Financial review

During the year the charity received income of £27,727 from investments and made charitable payments of £35,000. As at 31 March 2025 the charity's unrestricted fund reports a surplus of £7,837 (2024: £22,078) and the endowment fund reports a surplus of £627,772 (2024: £644,067)

Policy on reserves

The charity aims to retain funds to cover grants and governance costs for one year. All unrestricted fund income will be distributed in due course

Principal funding sources

The principal funding source of the charity is income from an endowment fund.

Investment policy and objectives

Investment funds are under the discretionary administration of Redmayne Bentley LLP to provide balance between income and capital growth.

The Henry Denman & Agneta Mary Cook Charity

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

The charity is a lasting testimony to the generosity and philanthropic concerns of the donor, the late Mrs K A Thomas and in accordance with her wishes the charity will continue to make grants to charitable organisations as the trustees see fit.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	E R Heaver
	P D Lowery
	J Pyke

Structure, governance and management

Nature of governing document

The charity was established by funds gifted by the late Mrs K A Thomas. An additional endowment of £100,000 was gifted by the Rev D H Bond-Thomas on 29 March 2007.

The organisation is a charitable company limited by guarantee, incorporated on 21 March 2000 and registered as a charity on 31 May 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5 to the assets of the company.

Organisational structure

The directors of the company are also charity trustees for the purposes of charity law. The trustees who held office during the financial year and at the date of this report are set out on page 1. There is no requirement for trustees to retire and it is not intended to appoint any new trustees at this time. If and when new trustees are appointed, they will be given an introduction to the work of the charity and provided with the information they need to fulfil their roles, which includes information about the role of trustees and charity law. All of the existing trustees have long experience of being charity trustees.

The trustees/directors meet annually and are responsible for the direction and policy of the charity.

The Henry Denman & Agneta Mary Cook Charity

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of The Henry Denman & Agneta Mary Cook Charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 05/12/2025 and signed on its behalf by:

Lizzie Heaver

Lizzie Heaver (Dec 5, 2025 11:41:31 GMT)

E R Heaver
Trustee

The Henry Denman & Agneta Mary Cook Charity

Independent Examiner's Report to the trustees of The Henry Denman & Agneta Mary Cook Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of The Henry Denman & Agneta Mary Cook Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



L P Gardner FCA
Institute of Chartered Accountants in England and Wales

Vale & West Accountancy Services Limited
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

10/12/2025
Date:.....

The Henry Denman & Agneta Mary Cook Charity

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Endowment funds £	Total 2025 £
Income and Endowments from:				
Investment income	3	27,618	109	27,727
Total income		<u>27,618</u>	<u>109</u>	<u>27,727</u>
Expenditure on:				
Raising funds	4	-	(4,183)	(4,183)
Charitable activities	5	(41,859)	-	(41,859)
Total expenditure		(41,859)	(4,183)	(46,042)
Gains/losses on investment assets		-	(12,221)	(12,221)
Net expenditure		<u>(14,241)</u>	<u>(16,295)</u>	<u>(30,536)</u>
Net movement in funds		(14,241)	(16,295)	(30,536)
Reconciliation of funds				
Total funds brought forward		22,078	644,067	666,145
Total funds carried forward	12	<u>7,837</u>	<u>627,772</u>	<u>635,609</u>
	Note	Unrestricted funds £	Endowment funds £	Total 2024 £
Income and Endowments from:				
Investment income	3	27,511	50	27,561
Total income		<u>27,511</u>	<u>50</u>	<u>27,561</u>
Expenditure on:				
Raising funds	4	-	(3,909)	(3,909)
Charitable activities	5	(18,873)	-	(18,873)
Total expenditure		(18,873)	(3,909)	(22,782)
Gains/losses on investment assets		-	(15,582)	(15,582)
Net income/(expenditure)		8,638	(19,441)	(10,803)
Transfers between funds		41,620	(41,620)	-
Net movement in funds		50,258	(61,061)	(10,803)
Reconciliation of funds				
Total funds brought forward		(28,180)	705,128	676,948
Total funds carried forward	12	<u>22,078</u>	<u>644,067</u>	<u>666,145</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 14 form an integral part of these financial statements.

The Henry Denman & Agneta Mary Cook Charity

(Registration number: 03956167)
Balance Sheet as at 31 March 2025

	Note	31 March 2025 £	31 March 2024 £
Fixed assets			
Investments	9	626,074	653,509
Current assets			
Debtors	10	1,074	11,057
Cash at bank and in hand		<u>15,293</u>	<u>16,436</u>
		16,367	27,493
Creditors: Amounts falling due within one year	11	<u>(6,832)</u>	<u>(14,857)</u>
Net current assets		<u>9,535</u>	<u>12,636</u>
Net assets		<u>635,609</u>	<u>666,145</u>
Funds of the charity:			
Endowment funds		627,772	644,067
Unrestricted income funds			
Unrestricted funds		<u>7,837</u>	<u>22,078</u>
Total funds	12	<u>635,609</u>	<u>666,145</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 05/12/2025... and signed on their behalf by:

Lizzie Heaver

Lizzie Heaver (Dec 5, 2025 11:41:31 GMT)

E R Heaver
Trustee

P. Lowery

P.Lowery (Dec 5, 2025 13:26:07 GMT)

P D Lowery
Trustee

J. Pyke

J Pyke
Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The Henry Denman & Agneta Mary Cook Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income

Investment income comprising dividends, property income and interest are recognised when receipt is certain.

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Raising funds

These are costs incurred in the management of investments.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to the activity cost.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Investment income

	Unrestricted funds General £	Endowment funds Expendable £	Total 2025 £
Income from dividends:			
UK dividends	17,157	-	17,157
Foreign dividends	5,122	-	5,122
Interest receivable:			
UK Interest	-	109	109
Bank deposit interest	3,334	-	3,334
Other investment income:			
UK property income	2,005	-	2,005
	<u>27,618</u>	<u>109</u>	<u>27,727</u>
	Unrestricted funds General £	Endowment funds Expendable £	Total 2024 £
Income from dividends:			
UK dividends	16,958	-	16,958
Foreign dividends	4,767	-	4,767
Interest receivable:			
UK interest	3,548	-	3,548
Bank deposit interest	17	50	67
Other investment income:			
UK property	2,221	-	2,221
	<u>27,511</u>	<u>50</u>	<u>27,561</u>

4 Expenditure on raising funds

	Direct costs £	Total costs £
Investment management costs	4,183	4,183
Total for 2025	<u>4,183</u>	<u>4,183</u>
Total for 2024	<u>3,909</u>	<u>3,909</u>

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Expenditure on charitable activities

	Grant funding of activity £	Activity support costs £	Total expenditure £
Grants payable	35,000	-	35,000
Accountancy fees	-	3,207	3,207
Legal fees	-	3,652	3,652
Total for 2025	35,000	6,859	41,859
Total for 2024	15,000	3,873	18,873

6 Grant-making

Analysis of grants

	Grants to institutions	
	31 March 2025 £	31 March 2024 £
Analysis		
Grants to institutions 7 (2024: 5)	35,000	15,000
	35,000	15,000

Below are details of material grants made to institutions

		2025 £	2024 £
Name of institution	Activity		
Reading Street Pastors	Charitable giving	-	3,000
Cowshed	Charitable giving	-	3,000
Launchpad	Charitable giving	-	3,000
Promise Inclusion	Charitable giving	5,000	3,000
Burghfield Sailability Group	Charitable giving	5,000	3,000
Brains Trust	Charitable giving	5,000	-
Southmead Project	Charitable giving	5,000	-
Green Health Thames Valley	Charitable giving	5,000	-
Readifood	Charitable giving	5,000	-
Home Start Reading	Charitable giving	5,000	-
		35,000	15,000

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Fixed asset investments

	Listed investments	Total
	£	£
Cost or Valuation		
At 1 April 2024	653,509	653,509
Revaluation	(21,286)	(21,286)
Additions	59,025	59,025
Disposals	(65,174)	(65,174)
	626,074	626,074
At 31 March 2025	626,074	626,074
Net book value		
At 31 March 2025	626,074	626,074
At 31 March 2024	653,509	653,509

10 Debtors

	31 March 2025	31 March 2024
	£	£
Other debtors	-	10,000
Accrued income	1,074	1,057
	1,074	11,057

11 Creditors: amounts falling due within one year

	31 March 2025	31 March 2024
	£	£
Other creditors	-	10,000
Accruals	6,832	4,857
	6,832	14,857

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Funds

	Balance at 1 April 2024	Incoming resources	Resources expended	Other recognised gains/(losses)	Balance at 31 March 2025	
	£	£	£	£	£	
Unrestricted funds						
General	22,078	27,618	(41,859)	-	7,837	
Endowment funds						
Expendable	<u>644,067</u>	<u>109</u>	<u>(4,183)</u>	<u>(12,221)</u>	<u>627,772</u>	
Total funds	<u><u>666,145</u></u>	<u><u>27,727</u></u>	<u><u>(46,042)</u></u>	<u><u>(12,221)</u></u>	<u><u>635,609</u></u>	
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Other recognised gains/(losses)	Balance at 31 March 2024
	£	£	£	£	£	£
Unrestricted funds						
General	(28,180)	27,511	(18,873)	41,620	-	22,078
Endowment funds						
Expendable	<u>705,128</u>	<u>50</u>	<u>(3,909)</u>	<u>(41,620)</u>	<u>(15,582)</u>	<u>644,067</u>
Total funds	<u><u>676,948</u></u>	<u><u>27,561</u></u>	<u><u>(22,782)</u></u>	<u><u>-</u></u>	<u><u>(15,582)</u></u>	<u><u>666,145</u></u>

The Henry Denman & Agneta Mary Cook Charity

Notes to the Financial Statements for the Year Ended 31 March 2025

13 Analysis of net assets between funds

	Unrestricted funds	Endowment funds	Total funds at 31 March
	General	Expendable	2025
	£	£	£
Fixed asset investments	-	626,074	626,074
Current assets	14,185	2,182	16,367
Current liabilities	(6,348)	(484)	(6,832)
Total net assets	7,837	627,772	635,609
	Unrestricted funds	Endowment funds	Total funds at 31 March
	General	Expendable	2024
	£	£	£
Fixed asset investments	-	653,509	653,509
Current assets	26,453	1,040	27,493
Current liabilities	(4,375)	(10,482)	(14,857)
Total net assets	22,078	644,067	666,145

14 Related party transactions

During the year the charity made the following related party transactions:

Vale & West Accountancy Services Limited

J Pyke a Partner of Vale & West Chartered Accountants. During the year the charity was charged £3,207 (2024: £ 2,853) for accountancy services.. At the balance sheet date the amount due to/from Vale & West Accountancy Services Limited was £Nil (2024 - £Nil).

Redmayne Bentley LLP

E R Heaver is an Investment Manager with Redmyane Bentley LLP. During the year the charity was charged £4,183 (2024 - £3,909) for investment management services.. At the balance sheet date the amount due to/from Redmayne Bentley LLP was £Nil (2024 - £Nil).

Boyes Turner LLP

P D Lowery is a Partner of Boyes Turner LLP. During the year the charity was charged £3,652 (2024 - £1,020) for legal services.. At the balance sheet date the amount due to/from Boyes Turner LLP was £Nil (2024 - £Nil).

THE HENRY DENMAN AND AGNETA MARY COOK CHARITY

England & Wales - Charity number 1080934

Accounts

REGISTERED COMPANY NUMBER: 03956167 (England and Wales)
REGISTERED CHARITY NUMBER: 1080934

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

FOR

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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FOR THE YEAR ENDED 31 MARCH 2024**

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**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are such charitable purposes as the trustees/directors shall think fit.

Significant activities

The significant activity of the charity is to make grants to charitable organisations.

Grantmaking

The directors/trustees decide which charitable organisations will receive grants and plan to distribute the annual accounting surplus.

The Trustees confirm that they have complied with the duty in Section 17 (5) of the Charities Act 2011 to have due regard to public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity makes payments to charitable organisations in line with the sole source of income received (ie investment income). Every year it makes substantial grants to at least two charities.

Investment policy and performance

Investments funds are under the discretionary administration of to provide a balance between income and capital growth.

FINANCIAL REVIEW

Financial position

During the year the charity received income of £27,561 from investments and made charitable payments of £15,000. As at 31 March 2024 the charity's unrestricted fund reports a deficit of £21,596 (2023: Deficit £28,180) and the endowment fund reports a surplus of £644,549 (2023: £705,128).

Principal funding sources

The principal funding source of the charity is the income derived from its investments.

Investment policy and objectives

Investment funds are under the discretionary administration of Redmayne Bentley LLP to provide balance between income and capital growth.

Reserves policy

The charity aims to retain funds to cover grants and governance costs for one year. All unrestricted fund income will be distributed in due course.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FUTURE PLANS

The charity is a lasting testimony to the generosity and philanthropic concerns of the donor, the late Mrs K A Thomas and in accordance with her wishes the charity will continue to make grants to charitable organisations as the trustees see fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by a lifetime settlement on 31 May 2000 by Mrs K A Thomas Deceased 25 October 2005 and £100,000 settled by the estate of Rev D H Bond-Thomas Deceased on 29 March 2007.

The organisation is a charitable company limited by guarantee, incorporated on 21 March 2000 and registered as a charity on 31 May 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5 to the assets of the company.

Trustees/Directors and Organisational Structure

The directors of the company are also charity trustees for the purposes of charity law. The trustees who held office during the financial year and at the date of this report are set out on page 1. There is no requirement for trustees to retire and it is not intended to appoint any new trustees at this time. If and when new trustees are appointed, they will be given an introduction to the work of the charity and provided with the information they need to fulfil their roles, which includes information about the role of trustees and charity law. All of the existing trustees have long experience of being charity trustees.

The trustees/directors meet annually and are responsible for the direction and policy of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03956167 (England and Wales)

Registered Charity number

1080934

Registered office

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Trustees

K M Cutts Chartered Accountant (resigned 1.11.23)
E R Heaver Stockbroker
P D Lowery Solicitor
J Pyke FCA Chartered Accountant (appointed 6.2.24)

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Solicitors

Boyes Turner LLP
Abbots House
Abbey Street
Reading
RG1 3BD

Investment Managers

Redmayne Bentley LLP
Market Place House
43 Market Place
Henley-on-Thames
RG9 2AA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16/01/2025..... and signed on its behalf by:

Lizzie Heaver

LIZZIE HEAVER (06/11/2025 13:59 GMT)
E R Heaver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Independent examiner's report to the trustees of The Henry Denman and Agneta Mary Cook Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



L P Gardner FCA

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Date: ..17/01/2025.....

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Endowment fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	3	<u>27,511</u>	<u>50</u>	<u>27,561</u>	<u>30,113</u>
EXPENDITURE ON					
Raising funds	4	-	3,909	3,909	4,309
Charitable activities	5				
Grants Paid		15,000	-	15,000	25,000
Support Costs		3,873	-	3,873	154
Total		<u>18,873</u>	<u>3,909</u>	<u>22,782</u>	<u>29,463</u>
Net gains/(losses) on investments		-	(15,582)	(15,582)	(72,221)
NET INCOME/(EXPENDITURE)		8,638	(19,441)	(10,803)	(71,571)
Transfers between funds	11	<u>41,138</u>	<u>(41,138)</u>	<u>-</u>	<u>-</u>
Net movement in funds		49,776	(60,579)	(10,803)	(71,571)
RECONCILIATION OF FUNDS					
Total funds brought forward		(28,180)	705,128	676,948	748,519
TOTAL FUNDS CARRIED FORWARD		<u><u>21,596</u></u>	<u><u>644,549</u></u>	<u><u>666,145</u></u>	<u><u>676,948</u></u>

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Endowment fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Investments	8	-	653,509	653,509	660,819
CURRENT ASSETS					
Debtors	9	11,057	-	11,057	41,098
Cash at bank		15,396	1,040	16,436	48,395
		26,453	1,040	27,493	89,493
CREDITORS					
Amounts falling due within one year	10	(4,857)	(10,000)	(14,857)	(73,364)
		21,596	(8,960)	12,636	16,129
NET CURRENT ASSETS					
		21,596	644,549	666,145	676,948
TOTAL ASSETS LESS CURRENT LIABILITIES					
		21,596	644,549	666,145	676,948
NET ASSETS					
		21,596	644,549	666,145	676,948
FUNDS					
	11			21,596	(28,180)
Unrestricted funds				644,549	705,128
Endowment funds				666,145	676,948
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**BALANCE SHEET - continued
31 MARCH 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16/01/2025..... and were signed on its behalf by:

Lizzie Heaver

Lizzie Heaver (Jan 16, 2025 10:59 GMT).....

E R Heaver - Trustee

P. Lowery

P. Lowery (Jan 13, 2025 14:52 GMT).....

P D Lowery - Trustee

J Pyke

J Pyke FCA (Jan 13, 2025 14:52 GMT).....

J Pyke FCA - Trustee

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. STATUTORY INFORMATION

Henry Denman & Agneta Mary Cook Charity is a charitable company limited by guarantee without share capital (company registration number 03956167). The charity is also registered with The Charity Commission (charity registration number 1080934).

The principal address is Victoria House, 26 Queen Victoria Street, Reading, Berkshire. The charity operates in Reading, Berkshire.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates:

- charitable expenditure comprises grants to charitable organisations.
- governance costs include the costs of meeting the constitutional and statutory requirements of the charity.

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

Taxation

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

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. ACCOUNTING POLICIES - continued

Fund accounting

Endowment funds represent those assets which must be held permanently by the charity, principally investments.

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
UK Dividends	16,958	18,393
Foreign Dividends	4,767	6,451
UK Property Income	2,221	1,627
UK Interest	3,548	3,642
Bank Deposit Interest	67	-
	<u>27,561</u>	<u>30,113</u>

4. RAISING FUNDS

Investment management costs

	31.3.24	31.3.23
	£	£
Investment Management Fees	3,909	4,309
	<u>3,909</u>	<u>4,309</u>

5. CHARITABLE ACTIVITIES - GRANTS PAID

	31.03.24	31.03.23
	£	£
Reading Street Pastor	3,000	
Cowshed	3,000	
Burghfield Sailability	3,000	
Promise Inclusion	3,000	
Launchpad	3,000	
Reading Refugee Support Group		5,000
Launchpad		5,000
Humanity inclusion		5,000
Ukraine		5,000
Islamic Aid Sadaqah		5,000
	<u>15,000</u>	<u>25,000</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. SUPPORT COSTS

	31.3.24	31.3.23
	£	£
Accountancy fees	2,853	-
Legal fees	1,020	154
	6,717	154
	6,717	154

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023	660,819
Additions	40,102
Disposals	(30,794)
Revaluations	(16,618)
	653,509
At 31 March 2024	653,509
NET BOOK VALUE	
At 31 March 2024	653,509
At 31 March 2023	660,819

There were no investment assets outside the UK.

The historical cost of listed investments is £620,249 (2023 - £610,918).

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	10,000	41,098
Prepayments and accrued income	1,057	-
	<u>11,057</u>	<u>41,098</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Authorised grant commitments	-	25,000
Other creditors	10,000	41,098
Accrued expenses	4,857	7,266
	<u>14,857</u>	<u>73,364</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Unrestricted fund	(28,180)	8,638	41,138	21,596
Endowment funds				
Endowment fund	705,128	(19,441)	(41,138)	644,549
TOTAL FUNDS	<u>676,948</u>	<u>(10,803)</u>	<u>-</u>	<u>666,145</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	27,511	(18,873)	-	8,638
Endowment funds				
Endowment fund	50	(3,909)	(15,582)	(19,441)
TOTAL FUNDS	<u>27,561</u>	<u>(22,782)</u>	<u>(15,582)</u>	<u>(10,803)</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Unrestricted fund	(28,830)	650	(28,180)
Endowment funds			
Endowment fund	777,349	(72,221)	705,128
	<u>748,519</u>	<u>(71,571)</u>	<u>676,948</u>
TOTAL FUNDS	<u>748,519</u>	<u>(71,571)</u>	<u>676,948</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	30,113	(29,463)	-	650
Endowment funds				
Endowment fund	-	-	(72,221)	(72,221)
	<u>30,113</u>	<u>(29,463)</u>	<u>(72,221)</u>	<u>(71,571)</u>
TOTAL FUNDS	<u>30,113</u>	<u>(29,463)</u>	<u>(72,221)</u>	<u>(71,571)</u>

12. RELATED PARTY DISCLOSURES

Vale & West

J Pyke a Partner of Vale & West Chartered Accountants. During the year the charity was charged £2,853 (2023 - £nil) for accountancy services.

Redmayne Bentley LLP

E R Heaver is an Investment Manager with Redmyane Bentley LLP. During the year the charity was charged £3,908 (2023 - £4,309) for investment management services.

Boyes Turner LLP

P D Lowery is a Partner of Boyes Turner LLP. During the year the charity was charged £1,020 (2023 - £154) for legal services.

The Henry Denman and Agneta Mary Cook Charity
Victoria House, 26 Queen Victoria Street, Reading RG1 1TG

Vale & West
Victoria House
26 Queen Victoria Street
Reading
RG1 1TG

Dear Sirs

The Henry Denman and Agneta Mary Cook Trust

During the course of your independent examination of the financial statements of the charity for the year ended 31 March 2023, the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees under the Companies Act 2006 and Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our independent examiner.
2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain evidence and have provided any additional information that you have requested for the purposes of your examination.
3. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
4. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the examiner and accounted for and disclosed in accordance with the applicable financial reporting framework.
5. We confirm that there had been no events since the balance sheet date which require disclosure, or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
6. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include trustees/directors, other key management, close family, and other business interests of the previous.
7. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

8. We confirm that the charity has had, at no time during the year, any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for trustees, nor to guarantee nor provide security for such matters.
9. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
10. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities, and which are central to the charity's ability to conduct its activities.
11. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.
12. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators, or others.
13. We believe that the charities' financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charities' needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charities' ability to continue as a going concern need to be made in the financial statements.
14. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
15. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully

Lizzie Heaver
Lizzie Heaver (Jan 16, 2025 13:59 GMT)

E R Heaver – Trustee
For and on behalf of the board of trustees

Date: 16/01/2025

THE HENRY DENMAN AND AGNETA MARY COOK CHARITY

England & Wales - Charity number 1080934

Accounts

REGISTERED COMPANY NUMBER: 03956167 (England and Wales)
REGISTERED CHARITY NUMBER: 1080934

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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

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**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are such charitable purposes as the trustees/directors shall think fit.

Significant activities

The significant activity of the charity is to make grants to charitable organisations.

Grantmaking

The directors/trustees decide which charitable organisations will receive grants and plan to distribute the annual accounting surplus.

The Trustees confirm that they have complied with the duty in Section 17 (5) of the Charities Act 2011 to have due regard to public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity makes payments to charitable organisations in line with the sole source of income received (ie investment income). Every year it makes substantial grants to at least two charities.

Investment policy and performance

Investments funds are under the discretionary administration of to provide a balance between income and capital growth.

FINANCIAL REVIEW

Financial position

During the year the charity received income of £30,113 from investments and made charitable payments of £25,000. As at 31 March 2023 the charity's unrestricted fund reports a deficit of £28,180 (2022: £28,830) and the endowment fund reports a surplus of £705,128 (2022: £777,349).

Principal funding sources

The principal funding source of the charity is the income derived from its investments.

Investment policy and objectives

Investment funds are under the discretionary administration of Redmayne Bentley LLP to provide balance between income and capital growth.

Reserves policy

The charity aims to retain funds to cover grants and governance costs for one year. All unrestricted fund income will be distributed in due course.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FUTURE PLANS

The charity is a lasting testimony to the generosity and philanthropic concerns of the donor, the late Mrs K A Thomas and in accordance with her wishes the charity will continue to make grants to charitable organisations as the trustees see fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by funds gifted by the late Mrs K A Thomas. An additional endowment of £100,000 was gifted by the Rev D H Bond-Thomas on 29 March 2007.

The organisation is a charitable company limited by guarantee, incorporated on 21 March 2000 and registered as a charity on 31 May 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5 to the assets of the company.

Trustees/Directors and Organisational Structure

The directors of the company are also charity trustees for the purposes of charity law. The trustees who held office during the financial year and at the date of this report are set out on page 1. There is no requirement for trustees to retire and it is not intended to appoint any new trustees at this time. If and when new trustees are appointed, they will be given an introduction to the work of the charity and provided with the information they need to fulfil their roles, which includes information about the role of trustees and charity law. All of the existing trustees have long experience of being charity trustees.

The trustees/directors meet annually and are responsible for the direction and policy of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03956167 (England and Wales)

Registered Charity number

1080934

Registered office

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Trustees

Miss K M Cutts Chartered Accountant (resigned 1.11.23)
Mrs E R Heaver Stockbroker
P D Lowery Solicitor

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Solicitors

Boyes Turner LLP
Abbots House
Abbey Street
Reading
RG1 3BD

Investment Managers

Redmayne Bentley LLP
Market Place House
43 Market Place
Henley-on-Thames
RG9 2AA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21/12/2023..... and signed on its behalf by:

elizabeth heaver

elizabeth.heaver (Dec 31, 2022 13:03 GMT).....

Mrs E R Heaver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Independent examiner's report to the trustees of The Henry Denman and Agneta Mary Cook Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



L P Gardner FCA

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Date: 21/12/2023.....

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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

	Notes	Unrestricted funds £	Endowment fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	3	30,113	-	30,113	27,587
EXPENDITURE ON					
Raising funds	4	4,309	-	4,309	4,392
Charitable activities	5				
Grants Paid		25,000	-	25,000	25,000
Support Costs		154	-	154	7,103
Total		29,463	-	29,463	36,495
Net gains/(losses) on investments		-	(72,221)	(72,221)	45,314
NET INCOME/(EXPENDITURE)		650	(72,221)	(71,571)	36,406
RECONCILIATION OF FUNDS					
Total funds brought forward		(28,830)	777,349	748,519	712,113
TOTAL FUNDS CARRIED FORWARD		(28,180)	705,128	676,948	748,519

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Endowment fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Investments	8	-	660,819	660,819	737,450
CURRENT ASSETS					
Debtors	9	-	41,098	41,098	37,311
Cash at bank		45,184	3,211	48,395	17,659
		45,184	44,309	89,493	54,970
CREDITORS					
Amounts falling due within one year	10	(73,364)	-	(73,364)	(43,901)
		(73,364)	-	(73,364)	(43,901)
NET CURRENT ASSETS/(LIABILITIES)		(28,180)	44,309	16,129	11,069
TOTAL ASSETS LESS CURRENT LIABILITIES		(28,180)	705,128	676,948	748,519
NET ASSETS		(28,180)	705,128	676,948	748,519
FUNDS	11				
Unrestricted funds				(28,180)	(28,830)
Endowment funds				705,128	777,349
TOTAL FUNDS				676,948	748,519

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY (REGISTERED NUMBER: 03956167)**

**BALANCE SHEET - continued
31 MARCH 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21/12/2023..... and were signed on its behalf by:

elizabeth heaver
elizabeth heaver (Dec 21, 2023 13:03 GMT)
E R Heaver - Trustee

P. Lowery
P. Lowery (Dec 21, 2023 13:48 GMT)
P D Lowery - Trustee

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Henry Denman & Agneta Mary Cook Charity is a charitable company limited by guarantee without share capital (company registration number 03956167). The charity is also registered with The Charity Commission (charity registration number 1080934).

The principal address is Victoria House, 26 Queen Victoria Street, Reading, Berkshire. The charity operates in Reading, Berkshire.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates:

- charitable expenditure comprises grants to charitable organisations.
- governance costs include the costs of meeting the constitutional and statutory requirements of the charity.

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

Taxation

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

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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

2. ACCOUNTING POLICIES - continued

Fund accounting

Endowment funds represent those assets which must be held permanently by the charity, principally investments.

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Dividends - UK Equities	18,393	11,383
Dividends - Foreign Equities	6,451	5,155
Other fixed asset inv - UnFII	1,627	4,691
Interest on UK Trusts & Bonds	3,642	6,358
	30,113	27,587
	30,113	27,587

4. RAISING FUNDS

Investment management costs

	31.3.23	31.3.22
	£	£
Investment Management Fees	4,309	4,392
	4,309	4,392
	4,309	4,392

5. CHARITABLE ACTIVITIES - GRANTS PAID

	31.03.23	31.03.22
	£	£
Support Dogs		5,000
Thames Hospice		5,000
Promise Inclusion		5,000
St Mungo's		5,000
Reading Refugee Support Group	5,000	5,000
Launchpad	5,000	
Humanity inclusion	5,000	
Ukraine	5,000	
Islamic Aid Sadaqah	5,000	
	25,000	25,000
	25,000	25,000

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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

6. SUPPORT COSTS

	31.3.23	31.3.22
	£	£
Accountancy fees	-	4,703
Legal fees	154	2,400
	154	7,103
	154	7,103

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	737,450
Additions	25,948
Disposals	(13,949)
Revaluations	(88,630)
	660,819
At 31 March 2023	660,819
NET BOOK VALUE	
At 31 March 2023	660,819
At 31 March 2022	737,450

There were no investment assets outside the UK.

At the balance sheet date, the following investments accounted for 5% or more of the portfolio:

BHP Billiton PLC
EP Global Opportunities Trust
Int. Public Partnerships
Schroder Unit Trusts Asian Income Fund
Veritas Funds Plc

The historical cost of listed investments is £610,918 (2022 - £598,920).

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
		£	£
	Other debtors	41,098	37,311
		<u> </u>	<u> </u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
		£	£
	Authorised grant commitments	25,000	-
	Other creditors	41,098	37,311
	Accrued expenses	7,266	6,590
		<u> </u>	<u> </u>
		73,364	43,901
		<u> </u>	<u> </u>
11.	MOVEMENT IN FUNDS		
		At 1.4.22	Net movement in funds
		£	£
	Unrestricted funds		At 31.3.23
	Unrestricted fund	(28,830)	650
			(28,180)
	Endowment funds		
	Endowment fund	777,349	(72,221)
		<u> </u>	<u> </u>
	TOTAL FUNDS	748,519	(71,571)
		<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	30,113	(29,463)	-	650
Endowment funds				
Endowment fund	-	-	(72,221)	(72,221)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	30,113	(29,463)	(72,221)	(71,571)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Unrestricted fund	(19,922)	(8,908)	(28,830)
Endowment funds			
Endowment fund	732,035	45,314	777,349
	<u>712,113</u>	<u>36,406</u>	<u>748,519</u>
TOTAL FUNDS	<u>712,113</u>	<u>36,406</u>	<u>748,519</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	27,587	(36,495)	-	(8,908)
Endowment funds				
Endowment fund	-	-	45,314	45,314
	<u>27,587</u>	<u>(36,495)</u>	<u>45,314</u>	<u>36,406</u>
TOTAL FUNDS	<u>27,587</u>	<u>(36,495)</u>	<u>45,314</u>	<u>36,406</u>

12. RELATED PARTY DISCLOSURES

Vale & West

K M Cutts is a Partner of Vale & West Chartered Accountants. During the year the charity was charged £nil (2022 - £4,703) for accountancy services.

Redmayne Bentley LLP

E R Heaver is an Investment Manager with Redmyane Bentley LLP. During the year the charity was charged £4,309 (2022 - £4,392) for investment management services.

Boyes Turner LLP

P D Lowery is a Partner of Boyes Turner LLP. During the year the charity was charged £154 (2022 - £2,400) for legal services.

THE HENRY DENMAN AND AGNETA MARY COOK CHARITY

England & Wales - Charity number 1080934

Accounts

REGISTERED COMPANY NUMBER: 03956167 (England and Wales)
REGISTERED CHARITY NUMBER: 1080934

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are such charitable purposes as the trustees/directors shall think fit.

Significant activities

The significant activity of the charity is to make grants to charitable organisations.

Grantmaking

The directors/trustees decide which charitable organisations will receive grants and plan to distribute the annual accounting surplus.

The Trustees confirm that they have complied with the duty in Section 17 (5) of the Charities Act 2011 to have due regard to public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity makes payments to charitable organisations in line with the sole source of income received (ie investment income). Every year it makes substantial grants to at least two charities. It is not expected that there will be any fundamental changes in the near future.

Investment policy and performance

Investments funds are under the discretionary administration of to provide a balance between income and capital growth.

FINANCIAL REVIEW

Financial position

The charity has income from investments to fund its charitable objects. The accumulated income at 31 March 2021 was (£19,922) and the total income for the year to 31 March 2022 was £27,587. Grants to charitable organisations of £25,000 and payments and fees of £11,945 were made during the year leaving a balance of unrestricted funds at 31 March 2022 of (£28,830).

Principal funding sources

The principal funding source of the charity is the income derived from its investments.

Investment policy and objectives

Investment funds are under the discretionary administration of Redmayne Bentley LLP to provide balance between income and capital growth.

Reserves policy

The charity aims to retain funds to cover grants and governance costs for one year. All unrestricted fund income will be distributed in due course.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FUTURE PLANS

The charity is a lasting testimony to the generosity and philanthropic concerns of the donor, the late Mrs K A Thomas and in accordance with her wishes the charity will continue to make grants to charitable organisations as the trustees see fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by funds gifted by the late Mrs K A Thomas. An additional endowment of £100,000 was gifted by the Rev D H Bond-Thomas on 29 March 2007.

The organisation is a charitable company limited by guarantee, incorporated on 21 March 2000 and registered as a charity on 31 May 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5 to the assets of the company.

Trustees/Directors and Organisational Structure

The directors of the company are also charity trustees for the purposes of charity law. The trustees who held office during the financial year and at the date of this report are set out on page 1. There is no requirement for trustees to retire and it is not intended to appoint any new trustees at this time. If and when new trustees are appointed, they will be given an introduction to the work of the charity and provided with the information they need to fulfil their roles, which includes information about the role of trustees and charity law. All of the existing trustees have long experience of being charity trustees.

The trustees/directors meet annually and are responsible for the direction and policy of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03956167 (England and Wales)

Registered Charity number

1080934

Registered office

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Trustees

Miss K M Cutts Chartered Accountant
Mrs E R Heaver Stockbroker
P D Lowery Solicitor

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Solicitors

Boyes Turner LLP, Abbots House, Abbey Street, Reading, RG1 3BD

Investment Managers

Redmayne Bentley LLP, Market Place House, 43 Market Place, Henley-on-Thames RG9 2AA.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:

Miss K M Cutts - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Independent examiner's report to the trustees of The Henry Denman and Agneta Mary Cook Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

L P Gardner FCA
Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

15 December 2022

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Endowment fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	3	<u>27,587</u>	-	<u>27,587</u>	<u>26,932</u>
EXPENDITURE ON					
Raising funds	4	4,392	-	4,392	4,037
Charitable activities	5				
Grants Paid		25,000	-	25,000	25,000
Other	6	<u>7,103</u>	-	<u>7,103</u>	<u>6,424</u>
Total		<u>36,495</u>	-	<u>36,495</u>	<u>35,461</u>
Net gains on investments		-	<u>45,314</u>	<u>45,314</u>	<u>100,222</u>
NET INCOME/(EXPENDITURE)		(8,908)	45,314	36,406	91,693
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(19,922)</u>	<u>732,035</u>	<u>712,113</u>	<u>620,420</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(28,830)</u></u>	<u><u>777,349</u></u>	<u><u>748,519</u></u>	<u><u>712,113</u></u>

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Endowment fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Investments	8	-	737,450	737,450	696,307
CURRENT ASSETS					
Debtors	9	-	39,899	39,899	35,771
Cash at bank		15,071	-	15,071	21,800
		15,071	39,899	54,970	57,571
CREDITORS					
Amounts falling due within one year	10	(43,901)	-	(43,901)	(41,765)
NET CURRENT ASSETS/(LIABILITIES)					
		(28,830)	39,899	11,069	15,806
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(28,830)	777,349	748,519	712,113
NET ASSETS					
		(28,830)	777,349	748,519	712,113
FUNDS					
	11			(28,830)	(19,922)
Unrestricted funds				777,349	732,035
Endowment funds				748,519	712,113
TOTAL FUNDS					
				748,519	712,113

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**BALANCE SHEET - continued
31 MARCH 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2022 and were signed on its behalf by:

P D Lowery - Trustee

E R Heaver - Trustee

K M Cutts - Trustee

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Henry Denman & Agnetta Mary Cook Charity is a charitable company limited by guarantee without share capital (company registration number 03956167). The charity is also registered with The Charity Commission (charity registration number 1080934).

The principal address is Victoria House, 26 Queen Victoria Street, Reading, Berkshire. The charity operates in Reading, Berkshire.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates:

- charitable expenditure comprises grants to charitable organisations.

- governance costs include the costs of meeting the constitutional and statutory requirements of the charity and include fees and costs charged by trustees/directors.

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

Taxation

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

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. ACCOUNTING POLICIES - continued

Fund accounting

Endowment funds represent those assets which must be held permanently by the charity, principally investments.

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Dividends - UK Equities	11,383	11,861
Dividends - Foreign Equities	5,155	4,842
Other fixed asset inv - UnFII	4,691	4,178
Interest on UK Trusts & Bonds	6,358	6,051
	<u>27,587</u>	<u>26,932</u>

4. RAISING FUNDS

Investment management costs

	31.3.22	31.3.21
	£	£
Investment Management Fees	4,392	4,037
	<u>4,392</u>	<u>4,037</u>

5. CHARITABLE ACTIVITIES - GRANTS PAID

	31.3.22	31.3.21
	£	£
Support Dogs	5,000	-
Thames Hospice	5,000	-
Promise Inclusion	5,000	-
St Mungo's	5,000	-
Reading Refugee Support Group	5,000	-
Launchpad	-	5,000
Berkshire Women's Aid	-	5,000
Promise Inclusion	-	5,000
Change Grow Live	-	5,000
Berkshire Youth Trust	-	5,000
	<u>25,000</u>	<u>25,000</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. OTHER

	31.3.22	31.3.21
	£	£
Accountancy	4,703	4,326
Legal fees	2,400	2,098
	<hr/>	<hr/>
	7,103	6,424
	<hr/> <hr/>	<hr/> <hr/>

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year the company paid fees of £4,703 (2021: £4,326) to Vale & West Accountancy Services Limited in which Miss K M Cutts is a director and shareholder. Fees of £4,392 (2021: £4,037) were paid to Redmayne Bentley LLP in which Mrs E R Heaver is a partner and fees of £2,400 (2021: £2,098) to Boyes Turner LLP in which Mr P D Lowery is a partner.

The transactions were made in the normal course of administering the trust.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	696,307
Additions	49,375
Disposals	(47,450)
Revaluations	39,218
	<hr/>
At 31 March 2022	737,450
	<hr/>
NET BOOK VALUE	
At 31 March 2022	737,450
	<hr/> <hr/>
At 31 March 2021	696,307
	<hr/> <hr/>

There were no investment assets outside the UK.

At the balance sheet date, the following investments accounted for 5% or more of the portfolio:

BHP Billiton PLC
Diageo
Int. Public Partnerships
Schroder Unit Trusts Asian Income Fund

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. FIXED ASSET INVESTMENTS - continued

Veritas Funds Plc

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Stockbroker Capital Account	39,899	35,728
Income Tax Repayable	-	43
	<u>39,899</u>	<u>35,771</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	37,311	32,919
Accrued expenses	6,590	8,846
	<u>43,901</u>	<u>41,765</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Unrestricted fund	(19,922)	(8,908)	(28,830)
Endowment funds			
Endowment funds	732,035	45,314	777,349
	<u>712,113</u>	<u>36,406</u>	<u>748,519</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	27,587	(36,495)	-	(8,908)
Endowment funds				
Endowment funds	-	-	45,314	45,314
TOTAL FUNDS	<u>27,587</u>	<u>(36,495)</u>	<u>45,314</u>	<u>36,406</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Unrestricted fund	(11,393)	(8,529)	(19,922)
Endowment funds			
Endowment funds	631,813	100,222	732,035
TOTAL FUNDS	<u>620,420</u>	<u>91,693</u>	<u>712,113</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	26,932	(35,461)	-	(8,529)
Endowment funds				
Endowment funds	-	-	100,222	100,222
TOTAL FUNDS	<u>26,932</u>	<u>(35,461)</u>	<u>100,222</u>	<u>91,693</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. ULTIMATE CONTROLLING PARTY

The company is controlled by the trustees/directors listed on page 1 under the terms of the Articles and Memorandum of Association.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Dividends - UK Equities	11,383	11,861
Dividends - Foreign Equities	5,155	4,842
Other fixed asset inv - UnFII	4,691	4,178
Interest on UK Trusts & Bonds	6,358	6,051
	<u>27,587</u>	<u>26,932</u>
Total incoming resources	27,587	26,932
 EXPENDITURE		
Investment management costs		
Investment Management Fees	4,392	4,037
 Charitable activities		
Grants Paid	25,000	25,000
 Support costs		
Governance costs		
Legal fees	2,400	2,098
Accountancy	4,703	4,326
	<u>7,103</u>	<u>6,424</u>
Total resources expended	<u>36,495</u>	<u>35,461</u>
Net expenditure before gains and losses	(8,908)	(8,529)
 Realised recognised gains and losses		
Gains/Losses on Investments	45,314	(13,682)
Net income/(expenditure)	<u><u>36,406</u></u>	<u><u>(22,211)</u></u>

This page does not form part of the statutory financial statements

THE HENRY DENMAN AND AGNETA MARY COOK CHARITY

England & Wales - Charity number 1080934

Accounts

REGISTERED COMPANY NUMBER: 03956167 (England and Wales)
REGISTERED CHARITY NUMBER: 1080934

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Detailed Statement of Financial Activities	14

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are such charitable purposes as the trustees/directors shall think fit.

Significant activities

The significant activity of the charity is to make grants to charitable organisations.

Grantmaking

The directors/trustees decide which charitable organisations will receive grants and plan to distribute the annual accounting surplus.

The Trustees confirm that they have complied with the duty in Section 17 (5) of the Charities Act 2011 to have due regard to public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity makes payments to charitable organisations in line with the sole source of income received (ie investment income). Every year it makes substantial grants to at least two charities. It is not expected that there will be any fundamental changes in the near future.

Investment policy and performance

Investments funds are under the discretionary administration of to provide a balance between income and capital growth.

FINANCIAL REVIEW

Financial position

The charity has income from investments to fund its charitable objects. The accumulated income at 31 March 2020 was (£11,393) and the total income for the year to 31 March 2021 was £26,932. Grants to charitable organisations of £25,000 and payments and fees of £10,461 were made during the year leaving a balance of unrestricted funds at 31 March 2021 of (£19,922).

Principal funding sources

The principal funding source of the charity is the income derived from its investments.

Investment policy and objectives

Investment funds are under the discretionary administration of Redmayne Bentley LLP to provide balance between income and capital growth.

Reserves policy

The charity aims to retain funds to cover grants and governance costs for one year. All unrestricted fund income will be distributed in due course.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FUTURE PLANS

The charity is a lasting testimony to the generosity and philanthropic concerns of the donor, the late Mrs K A Thomas and in accordance with her wishes the charity will continue to make grants to charitable organisations as the trustees see fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by funds gifted by the late Mrs K A Thomas. An additional endowment of £100,000 was gifted by the Rev D H Bond-Thomas on 29 March 2007.

The organisation is a charitable company limited by guarantee, incorporated on 21 March 2000 and registered as a charity on 31 May 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5 to the assets of the company.

Trustees/Directors and Organisational Structure

The directors of the company are also charity trustees for the purposes of charity law. The trustees who held office during the financial year and at the date of this report are set out on page 1. There is no requirement for trustees to retire and it is not intended to appoint any new trustees at this time. If and when new trustees are appointed, they will be given an introduction to the work of the charity and provided with the information they need to fulfil their roles, which includes information about the role of trustees and charity law. All of the existing trustees have long experience of being charity trustees.

The trustees/directors meet annually and are responsible for the direction and policy of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03956167 (England and Wales)

Registered Charity number

1080934

Registered office

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Trustees

Miss K M Cutts Chartered Accountant
Mrs E R Heaver Stockbroker
P D Lowery Solicitor

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Solicitors

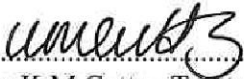
Boyes Turner LLP, Abbots House, Abbey Street, Reading, RG1 3BD

Investment Managers

Redmayne Bentley LLP, Market Place House, 43 Market Place, Henley-on-Thames RG9 2AA.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on *2 December 2021* and signed on its behalf by:



.....
Miss K M Cutts - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

Independent examiner's report to the trustees of The Henry Denman and Agneta Mary Cook Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



L P Gardner FCA
Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Date: 3/12/2021

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Endowment fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	3	26,932	-	26,932	31,163
Other income		-	-	-	43
Total		<u>26,932</u>	-	<u>26,932</u>	<u>31,206</u>
EXPENDITURE ON					
Raising funds	4	4,037	-	4,037	4,126
Charitable activities	5				
Grants Paid		25,000	-	25,000	30,000
Other	6	6,424	-	6,424	4,678
Total		<u>35,461</u>	-	<u>35,461</u>	<u>38,804</u>
Net gains/(losses) on investments		-	100,222	100,222	(102,405)
NET INCOME/(EXPENDITURE)		<u>(8,529)</u>	<u>100,222</u>	<u>91,693</u>	<u>(110,003)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(11,393)</u>	<u>631,813</u>	<u>620,420</u>	<u>730,423</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(19,922)</u></u>	<u><u>732,035</u></u>	<u><u>712,113</u></u>	<u><u>620,420</u></u>

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Endowment fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Investments	8	-	696,307	696,307	582,403
CURRENT ASSETS					
Debtors	9	43	35,728	35,771	49,453
Cash at bank		21,800	-	21,800	20,776
		<u>21,843</u>	<u>35,728</u>	<u>57,571</u>	<u>70,229</u>
CREDITORS					
Amounts falling due within one year	10	(41,765)	-	(41,765)	(32,212)
NET CURRENT ASSETS/(LIABILITIES)		<u>(19,922)</u>	<u>35,728</u>	<u>15,806</u>	<u>38,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,922)</u>	<u>732,035</u>	<u>712,113</u>	<u>620,420</u>
NET ASSETS		<u>(19,922)</u>	<u>732,035</u>	<u>712,113</u>	<u>620,420</u>
FUNDS	11				
Unrestricted funds				(19,922)	(11,393)
Endowment funds				732,035	631,813
TOTAL FUNDS				<u>712,113</u>	<u>620,420</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

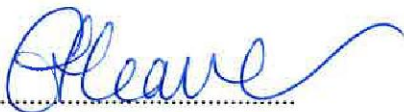
**BALANCE SHEET - continued
31 MARCH 2021**

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


The financial statements were approved by the Board of Trustees and authorised for issue on 2 December 2021..... and were signed on its behalf by:



.....
P D Lowery - Trustee



.....
E R Heaver - Trustee



.....
K M Cutts - Trustee

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Henry Denman & Agneta Mary Cook Charity is a charitable company limited by guarantee without share capital (company registration number 03956167). The charity is also registered with The Charity Commission (charity registration number 1080934).

The principal address is Victoria House, 26 Queen Victoria Street, Reading, Berkshire. The charity operates in Reading, Berkshire.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates:

- charitable expenditure comprises grants to charitable organisations.

- governance costs include the costs of meeting the constitutional and statutory requirements of the charity and include fees and costs charged by trustees/directors.

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

Taxation

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

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. ACCOUNTING POLICIES - continued

Fund accounting

Endowment funds represent those assets which must be held permanently by the charity, principally investments.

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Dividends - UK Equities	11,861	16,524
Dividends - Foreign Equities	4,842	4,130
Other fixed asset inv - UnFII	4,178	3,677
Interest on UK Trusts & Bonds	6,051	6,832
	26,932	31,163
	26,932	31,163

4. RAISING FUNDS

Investment management costs

	31.3.21	31.3.20
	£	£
Investment Management Fees	4,037	4,126
	4,037	4,126
	4,037	4,126

5. CHARITABLE ACTIVITIES - GRANTS PAID

	31.3.21	31.3.20
	£	£
Launchpad	5,000	-
Berkshire Women's Aid	5,000	-
Promise Inclusion	5,000	-
Change Grow Live	5,000	-
Berkshire Youth Trust	5,000	-
Thames Valley Air Ambulance	-	5,000
The Ways & Means Trust	-	5,000
St Mungo's	-	5,000
Reading Mencap	-	5,000
Cycle Smart Foundation	-	5,000
Berkshire Autistic Society	-	5,000
	25,000	30,000
	25,000	30,000

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. OTHER

	31.3.21	31.3.20
	£	£
Accountancy	4,326	3,420
Legal fees	2,098	1,258
	6,424	4,678

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year the company paid fees of £4,326 (2020: £3,420) to Vale & West Accountancy Services Limited in which Miss K M Cutts is a director and shareholder. Fees of £4,037 (2020: £4,126) were paid to Redmayne Bentley LLP in which Mrs E R Heaver is a partner and fees of £2,098 (2020: £1,258) to Boyes Turner LLP in which Mr P D Lowery is a partner.

The transactions were made in the normal course of administering the trust.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	582,403
Additions	55,658
Disposals	(78,977)
Revaluations	137,223
	696,307
At 31 March 2021	696,307
NET BOOK VALUE	
At 31 March 2021	696,307
At 31 March 2020	582,403

There were no investment assets outside the UK.

At the balance sheet date, the following investments accounted for 5% or more of the portfolio:

Veritas Funds Plc
Schroder Unit Trusts Asian Income Fund
Croda International Plc
Kames Capital Plc
Persimmon PLC

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. FIXED ASSET INVESTMENTS - continued

Int. Public Partnerships
BHP Billiton PLC
Artemis Fund Managers

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Stockbroker Capital Account	35,728	49,410
Income Tax Repayable	43	43
	<u>35,771</u>	<u>49,453</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	32,919	28,882
Accrued expenses	8,846	3,330
	<u>41,765</u>	<u>32,212</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Unrestricted fund	(11,393)	(8,529)	(19,922)
Endowment funds			
Endowment funds	631,813	100,222	732,035
	<u>620,420</u>	<u>91,693</u>	<u>712,113</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	26,932	(35,461)	-	(8,529)
Endowment funds				
Endowment funds	-	-	100,222	100,222
TOTAL FUNDS	<u>26,932</u>	<u>(35,461)</u>	<u>100,222</u>	<u>91,693</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Unrestricted fund	(3,795)	(7,598)	(11,393)
Endowment funds			
Endowment funds	734,218	(102,405)	631,813
TOTAL FUNDS	<u>730,423</u>	<u>(110,003)</u>	<u>620,420</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted fund	31,206	(38,804)	-	(7,598)
Endowment funds				
Endowment funds	-	-	(102,405)	(102,405)
TOTAL FUNDS	<u>31,206</u>	<u>(38,804)</u>	<u>(102,405)</u>	<u>(110,003)</u>

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. ULTIMATE CONTROLLING PARTY

The company is controlled by the trustees/directors listed on page 1 under the terms of the Articles and Memorandum of Association.

**THE HENRY DENMAN AND AGNETA MARY COOK
CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Dividends - UK Equities	11,861	16,524
Dividends - Foreign Equities	4,842	4,130
Other fixed asset inv - UnFII	4,178	3,677
Interest on UK Trusts & Bonds	6,051	6,832
	<u>26,932</u>	<u>31,163</u>
Other income		
Tax refund	-	43
	<u>26,932</u>	<u>31,206</u>
EXPENDITURE		
Investment management costs		
Investment Management Fees	4,037	4,126
Charitable activities		
Grants Paid	25,000	30,000
Support costs		
Governance costs		
Legal fees	2,098	1,258
Accountancy	4,326	3,420
	<u>6,424</u>	<u>4,678</u>
Total resources expended	<u>35,461</u>	<u>38,804</u>
Net expenditure before gains and losses	(8,529)	(7,598)
Realised recognised gains and losses		
Gains/Losses on Investments	<u>(13,682)</u>	<u>17,899</u>
Net (expenditure)/income	<u>(22,211)</u>	<u>10,301</u>

This page does not form part of the statutory financial statements