

# THE GEOFF & FIONA SQUIRE FOUNDATION

## **Trustees' Report**

## **and Unaudited Financial Statements**

for the year ended 31 March 2025

**Registered Charity Number 1085553**

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## CHARITY INFORMATION

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### Trustees

Mr G W Squire  
Ms F P Squire  
Mr B G Peerless

### Principal Office

18 Henry Moore Court  
Manresa Road  
London  
SW3 6AS

### Registered Charity Number

1085553

### Accountant

Lane Monnington Welton  
Riverside View  
Basing Road  
Basingstoke  
Hampshire  
RG24 7AL

### Independent Examiner

Geoffrey Frost FCA  
Blue Spire Limited  
Cawley Priors  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

### Banker

Weatherbys Bank  
Sanders Road  
Wellingborough  
NN8 4BX

### Investment Managers

Rathbones Investment Management Limited  
Port of Liverpool Building  
Pier Head  
Liverpool  
L3 1NW

Waverton Investment Management Limited  
16 Babmaes Street  
London  
SW1Y 6AH

**THE GEOFF & FIONA SQUIRE FOUNDATION**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY INFORMATION**

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**Solicitor**

Charles Russell Speechlys LLP  
5 Fleet Place  
London  
EC4M 7RD

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## TRUSTEES' REPORT

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### Structure, governance and management

The charity was constituted on 24 January 2001 as amended by deed of amendment 13 March 2001 and has general charitable objects.

The trustees who served during the year and up to the date of signature of the financial statements were:

G W Squire

F P Squire

B G Peerless

The founding trustees are GW & FP Squire and BG Peerless. Future trustees may be appointed at the discretion of GW & FP Squire and otherwise at the discretion of the existing trustees from time to time.

The charity is managed by its trustees who meet regularly.

Due to the nature of the charity, as described below, formal training is not given, but is available on request to trustees who feel it would assist with the performance of their duties. The trustees are involved in all aspects of the charity and accordingly there are no other management or staff levels reporting into them. As well as being a trustee, B G Peerless is also a partner of the trustees' solicitors, Charles Russell Speechlys LLP.

### Objectives and activities

Purposes which are exclusively charitable according to the law for the time being of England and Wales. The Trustees are to use the Foundation's capital and income for and towards general charitable purposes, and the Trustees carry out this object by making grants to other charitable organisations, in particular, but not exclusively, those involved in the fields of:

- medical research;
- education;
- relief of poverty;
- protection of children and;
- animal welfare.

The charity carries out its aims by making grants to registered charities in these fields and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake to further the charity's objectives for public benefit.

The trustees believe that based on the grants given to registered charities in the current year (the complete list is set out in the notes to the Financial Statements), the charity has clearly met its responsibilities to provide benefit to the public whilst carrying out its charitable aims.

Examples of such benefits include:

- relief of sickness; e.g. supporting Hampshire Hospitals Charity – Project Robot and Alder Hey Children's Charity;
- advancement of education; e.g. supporting Read for Good and The Countryside Alliance Foundation – Fishing for Schools;
- sport; e.g. making donations to Disability Snowsport UK and Ospreys Wheel Chair Rugby;
- promotion of the arts; e.g. Bournemouth Symphony Orchestra and helping to fund participative singing in schools via Pimlico Opera – Primary Robins.

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## TRUSTEES' REPORT

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### *Grant making policy*

The trustees will only consider organisations or groups which are charitable as defined by charity law in England and Wales and whose aims and objectives fall within the scope of the charity's own charitable objects, in particular, but not exclusively, in the fields of medicine, education, disability and the welfare and healthcare of children.

Applications from any geographical area within the UK are eligible for consideration.

All applications from previous grant holders will be considered by the trustees on their own merits.

The charity will work in partnership with other organisations to fund initiatives beyond the financial means of a single organisation.

Grant holders will be expected to co-operate with the charity in providing details of how grant money has been spent and/or applied in furtherance of its objects and to comply with Charity Commission and/or statutory audit requirements.

### **Achievements and performance**

Although the trustees noted a decrease in the capital value of the investments during the year, they remain satisfied that in spite of current conditions they can retain well diversified investments and a prudent investment strategy.

In the current year the charity provided grants totalling £780,154 to 66 different registered charities (a decrease of £111,026 on the previous year).

### **Financial review**

The trustees report that the total funds of the charity have decreased from £7.67m to £7.05m due mainly to the excess of donations over income.

It is the policy of the charity that liquid unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least one year's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in capital values of and/or income from investments, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The balance sheet shows net assets of approximately £7.05m. The Trustees intend to continue to make donations at their discretion and to maintain the current level of charitable giving if possible (with potentially more sizeable donations to be made next year in recognition of it being the 25<sup>th</sup> anniversary of the charity).

The charity's investment objectives are to balance current and future beneficiary needs by:

- maintaining, and if possible, increasing the value of the investments in the future;
- producing a consistent and sustainable return to support charitable expenditure; and
- delivering these objectives within acceptable levels of risk.

The investment performance is monitored by the trustees. At the year end the market value of investments was approximately £6.8m, showing a decrease from the previous year. During the year £171,735 of income was generated which is also a decrease from the previous year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks. The major risk identified is a fall in the value of the charity's investments.

The trustees have a prudent policy of risk management, as evidenced by the holding of at least a year of estimated forward expenditure in cash, cash equivalents or liquid assets, and the selection of appropriate risk management mandates for the various fund managers. The trustees confirm that they have examined the major risks which the charity faces and confirm that systems have been established to enable these risks to be mitigated.

The trustees do not foresee significant changes in the charity's policies, with the investment in capital markets and donations to other charitable bodies expected to continue for the foreseeable future.

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## TRUSTEES' REPORT

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### Statement of trustees' responsibilities

The trustees 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).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.

Trustee

*Geoff Squire*

Date

21 JANUARY 2026

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## INDEPENDENT EXAMINER'S REPORT

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### Independent Examiner's Report to the Trustees of The Geoff & Fiona Squire Foundation.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 17.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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



Geoffrey Frost FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

Date 26 January 2026



# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## STATEMENT OF FINANCIAL ACTIVITIES

		31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
	Note		
<b>INCOME AND ENDOWMENTS FROM:</b>			
Investments	1	171,735	181,968
<b>Total</b>		<u>171,735</u>	<u>181,968</u>
<b>EXPENDITURE ON:</b>			
Raising funds - Investment management fees	2	24,822	27,736
Charitable activities	3	800,728	913,961
<b>Total</b>		<u>825,550</u>	<u>941,697</u>
Net gains/(losses) on investments	8	29,483	682,097
<b>Net income/(expenditure) and movement on funds</b>		<u>(624,332)</u>	<u>(77,632)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	10	7,672,385	7,750,017
<b>Total funds carried forward</b>	10	<u><u>7,048,053</u></u>	<u><u>7,672,385</u></u>

None of the charity's activities were acquired or discontinued during the above two financial years.

The charity has no recognised gains or losses other than those dealt with in the statement of financial activities.

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## BALANCE SHEET AS AT 31 MARCH 2025

	Note	31 Mar 2025		31 Mar 2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investments - managed funds	8		6,778,472		7,326,098
<b>CURRENT ASSETS</b>					
Cash at hand and in bank		284,327		361,505	
<b>Total current assets</b>		<u>284,327</u>		<u>361,505</u>	
<b>CURRENT LIABILITIES</b>					
Creditors: amounts falling due within one year	9	14,746		15,218	
<b>Net current assets/(liabilities)</b>			269,581		346,287
<b>Net assets/(liabilities)</b>			<u>7,048,053</u>		<u>7,672,385</u>
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted funds	10		7,048,053		7,672,385
<b>Total charity funds</b>			<u>7,048,053</u>		<u>7,672,385</u>

The accompanying notes form part of the financial statements.

The financial statements were approved and authorised for issue by the trustees on 21 JANUARY 2026 and signed on their behalf by:

*Geoff Squire*

Trustee

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## ACCOUNTING POLICIES

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### General information, scope and basis of the financial statements

The Geoff & Fiona Squire Foundation is an unincorporated charity constituted under a deed of settlement. The address of the principal office is given in the reference and administrative details section and the nature of the charity's operations and principal activities are given in the trustees' report.

The charity constitutes a public entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

### Cash flow statement

The charity does not include a statement of cash flows on the grounds that it is applying FRS 102 Section 1A.

### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

### Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following expenditure headings:

- Raising funds; these include investment management fees charged by the charity's investment managers
- Charitable activities; these include grants to third parties and the costs of administering the charity inclusive of governance costs

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Support and governance costs are those that assist the work of the charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in the governance of the charity and primarily associated with the constitution and statutory requirements.

### VAT

The charity is not registered for VAT and is unable to recover VAT incurred. On this basis costs are recorded inclusive of VAT within the SOFA.

### Taxation

The charity is considered to pass the tests set out in sections 521 to 536 Income Tax Act 2007 (ITA 2007), as such no income tax is payable on the charity's activities.

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## ACCOUNTING POLICIES

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### **Investments**

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

Where investments are denominated in currencies other than Sterling, transactions are translated at the rate prevailing at the date of the transaction and year end values are calculated using the exchange rate prevailing at the year end.

### **Debtors receivable and creditors payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### **Cash and cash equivalents**

Cash and cash equivalents includes cash at bank and in hand and cash balances within the investment portfolio available for investment transaction purposes.

### **Fund accounting**

Unrestricted income funds 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.

### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

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### 1. Income from investments

	31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
Income from investments	166,762	175,989
Interest receivable	4,973	5,979
	<u>171,735</u>	<u>181,968</u>

### 2. Expenditure on raising funds

	31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
Investment management fees	24,822	27,736
	<u>24,822</u>	<u>27,736</u>

### 3. Expenditure on charitable activities

	31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
Grants (see note 4)	780,154	891,180
Support and governance costs (see note 5)	20,574	22,781
	<u>800,728</u>	<u>913,961</u>

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 4. Grants awarded to institutions - one payment unless noted

	31 Mar 2025		31 Mar 2024
	Unrestricted		Unrestricted
	Total		Total
	Funds		Funds
No.	£	No.	£
Access Adventures	5,000		15,048
Action For Kids Charitable Trust; AFK	-		5,000
Activity Club For Children With Special Needs (Berkshire)	1,000		1,100
Alexander Devine Children's Cancer Trust	-		2,000
Addenbrooke's Charitable Trust	125,000		250,000
Alder Hey Children's Charity	2,500		-
Ambitious About Autism	4,600		-
BEEP Doctors (BASICS Cumbria) Ltd	2,500		-
Belvoir Cricket & Countryside Trust	-		728
BeyondAutism	-		2,500
Bournemouth Symphony Orchestra	2,000		-
Braille Chess Association	-		5,000
Calibre Audio	-		5,000
Cancer Support UK	-		5,000
Cardiac Risk In The Young; CRY	-		5,000
Castel Froma Neuro Care Limited	-		5,500
Cerebral Palsy Plus	3,000		-
Clothing Solutions (for Disabled People)	750		-
Cloverleaf Advocacy 2000 Ltd	785		-
Coventry Wheelchair Basketball Academy	1,500		-
Crackerjacks Children's Trust	-		5,000
Cyclists Fighting Cancer	5,000		-
Deafblind UK	5,000		5,000
Demelza Hospice Care for Children	2,000		-
Designability Charity Ltd	-		6,000
Destination Pond Meadow	-		8,000
Disability Information Bureau	-		3,000
Diverse Abilities Plus Ltd.	-		3,155
Dogs for Autism	5,000		-
Down's Syndrome Association	-		4,140
Dressability	1,000		1,000
Edinburgh Children's Hospital Charity	-		10,000
Event Mobility	500		500
Equi-Power Central Scotland RDA	-		-
Fire Fighters Charity	5,000		-
Forest Of Avon Trust	-		500
Garvald Edinburgh	-		1,000
Go Beyond Charity	1,200		-
Goalball UK	-		5,000
Grange Park Opera - legacy project	-		50,000
Great Western Air Ambulance Charity	-		16,500
Hampshire Hospitals Charity	150,000		-
Handicapped Children's Action Group	-		3,708
Hartpury University & Hartpury College	-		19,428
Hearing Dogs for Deaf People	5,000		-
Heathrow Special Needs Centre	2,500		-
Horatio's Garden	50,000		50,000
Integrated Neurological Services; INS	-		5,000
Joss Searchlight	1,500		-
Just Kidding	500		-
	<u>382,835</u>		<u>498,807</u>

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 4. Grants awarded to institutions (continued) - one payment unless noted

	31 Mar 2025		31 Mar 2024
	Unrestricted		Unrestricted
	Total		Total
	Funds		Funds
No.	£	No.	£
Continued from previous page	382,835		498,807
Keech Hospice	2,000		-
Kids N'Action	500		-
King's College Hospital Charity	-		10,000
La Folia Music	-		10,000
Lennox Childrens Cancer Fund	-		5,000
Life Cycle	2,000		-
Localgiving Foundation; FHDS	-		2,500
London Wheelchair Rugby Club	-		6,500
Lord's Taverners	-		10,000
Make Them Smile	-		9,292
Maxability	-		5,000
Microphthalmia, Anophthalmia & Coloboma Support	1,000		-
Midlands Air Ambulance Charity	-		10,152
Minstead Trust	5,000		-
Momentum Children's Charity	-		7,000
Moorfields Eye Charity	25,000		10,180
Noah's Ark - The Children's Hospice	35,000		-
North West Wheelchair Rugby	5,000		-
Orchard Hill College	-		3,951
Ospreys Wheelchair Rugby	5,000		-
Over The Wall	-		5,000
Pelton Community Association	-		5,000
Pimlico Opera	7,500		7,500
Rainbow Trust Children's Charity	-		7,840
Rays of Sunshine	5,000		-
Read for Good	10,000		-
Regain - The Trust for Sports Tetraplegics	-		7,186
Rockinghorse Children's Charity	5,000		-
Royal Hospital Chelsea Appeal Limited	-	2	23,429
Royal Hospital for Neuro-Disability	-		5,000
Ruby's Fund	1,500		-
Seashell Trust	9,000		-
Spread a Smile	3,000		-
St David's Foundation Foundation Hospice Care	-		2,876
Strength & Learning Through Horses; SLTH	-		5,000
Sunshine Wishes Children's Charity Scio	1,000		-
Support Dogs Limited	5,000		-
The Alkaptonuria Society Ltd	-		500
The Basingstoke and Alton Cardiac Rehabilitation Charity Limited	-		5,000
The Bren Project	1,000		-
The British Disabled Angling Association	3,000		-
The Cathedral Church of The Holy And Undivided Trinity of Ely	-		3,000
The Children's Adventure Farm Trust Ltd	1,000		-
The Children's Trust	45,287		-
The Countryside Alliance Foundation	2,500		-
The Disabled Sailors Association	-		5,000
The Douglas Bader Foundation	-		5,000
The Freya Foundation	2,000		-
	<u>565,122</u>		<u>675,713</u>

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 4. Grants awarded to institutions (continued) - one payment unless noted

	31 Mar 2025		31 Mar 2024
	Unrestricted		Unrestricted
	Total		Total
	Funds		Funds
No.	£	No.	£
Continued from previous page	565,122		675,713
The Hackney Carriage Drivers Charity Trust	-		4,500
The Honeypot Children's Charity	-		5,000
The Inspire Foundation	33,260		-
The JPK Sussex Project	-		500
The Lullaby Trust	3,000		-
The Movement Centre for Targeted Training	-		1,000
The Orpheus Centre Trust	8,605		-
The Rose Road Association	-		5,000
The Rossendale Trust Limited	5,000		5,000
The Royal National College for The Blind; RNC	-		7,385
The Royal National Institute of Blind People; RNIB	-		5,000
The Royal Leicestershire Rutland And Wycliffe Society for The Blind; VISTA	-		5,000
The Royal Veterinary College Animal Care Trust	30,000		-
The Sequal Trust	-		5,000
The Society for Mucopolysacchride Diseases	10,000		10,000
The Stable Family Home Trust	-		25,000
The Theodora Children's Charity	-		5,000
The Uphill Ski Club of Great Britain	5,000		-
The Wheelyboat Trust	-		10,000
The Whittington Hospital NHS Trust Charitable Funds	10,000		-
The Worshipful Company of Hackney Carriage Drivers Charity	4,500		-
Truman Enterprise Narrowboat Trust	20,000		-
Variety - The Children's Charity	-		39,831
Vehicles for Change	-		10,000
Wallace & Gromit's Children's Foundation	-		6,769
WaveLength Charity Limited	-		1,000
Wessex Children's Hospice Trust	48,157		40,097
Wetwheels Foundation	11,910		-
Whizz-Kidz	5,000		-
Willow Foundation	10,000		20,000
Wiltshire and Bath Air Ambulance Charity	3,600		-
Woodwork To Wellness	-		2,385
Yateley Industries for The Disabled Limited	2,000		-
Yorkshire Children's Charity	5,000		-
Yvonne Arnaud Theatre	-		2,000
	<u>780,154</u>		<u>891,180</u>



# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 5. Support and governance costs

	31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
Charles Russell Speechlys fees	13,440	16,536
Accountant	3,744	2,880
Bank charges	-	65
Governance costs:		
Independent examiner's fees	3,390	3,300
	<u>20,574</u>	<u>22,781</u>

### 6. Examiner's fees and Auditor's remuneration

	31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
Independent examiner's fees - Examination	3,390	3,300
	<u>3,390</u>	<u>3,300</u>

### 7. Related party transactions

Fees payable to Charles Russell Speechlys, of whom one of the charity's trustees is partner, are authorised under clause 18 of the trust deed. Fees are included with support and governance costs in note 5 with £1,560 (2024: £2,016) accrued the balance sheet date in respect of these fees.

The charity has no employees, all administration being carried out by the trustees and professional advisors. None of the charity's trustees were remunerated.

### 8. Fixed asset investments

	31 Mar 2025 £	31 Mar 2024 £
Market value brought forward	7,326,098	7,406,756
Additions at cost	1,769,250	1,403,286
Disposals at carrying value	(2,316,720)	(2,174,652)
Gain/(Loss) on revaluation	(156)	690,708
<b>Market value carried forward</b>	<u><b>6,778,472</b></u>	<u><b>7,326,098</b></u>
<i>Gains/(losses) on investments:</i>		
	31 Mar 2025 £	31 Mar 2024 £
Unrealised gains/(losses) on Rathbones	(156)	690,708
Realised gains/(losses) on Waverton	29,639	(8,611)
	<u>29,483</u>	<u>682,097</u>

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 9. Creditors: amounts falling due within one year

	31 Mar 2025 Total Funds £	31 Mar 2024 Total Funds £
Accruals - Rathbones management fees	6,029	6,152
Accruals - Waverton management fees	23	150
Accruals - Accountant fees	3,744	3,600
Accruals - Charles Russell Speechlys fees	1,560	2,016
Accruals - Independent examiner's fees	3,390	3,300
	<u>14,746</u>	<u>15,218</u>

### 10. Net movement in funds

	Total funds brought forward £	Total incoming resources £	Total resources expended £	Gains/ (losses) on investments £	Total funds carried forward £
Unrestricted funds	7,672,385	171,735	(825,550)	29,483	7,048,053
	<u>7,672,385</u>	<u>171,735</u>	<u>(825,550)</u>	<u>29,483</u>	<u>7,048,053</u>

### 11. Financial instruments

The carrying amounts of the charity's financial instruments are as follows:

	31 Mar 2025 Total Funds £	31 Mar 2024 Total Funds £
<i>Financial assets</i>		
Measured at fair value through net income/(expenditure):		
Fixed asset investments	6,778,472	7,326,098
	<u>6,778,472</u>	<u>7,326,098</u>

The income, expense, net gains and net losses attributable to the charity's financial instruments are summarised as follows:

	31 Mar 2025 Unrestricted Total Funds £	31 Mar 2024 Unrestricted Total Funds £
<i>Income and expense</i>		
Financial assets measured at fair value through net income/(expenditure)		
Investment income	166,762	175,989
Investment management fees	(24,822)	(27,736)
	<u>141,940</u>	<u>148,253</u>
<i>Net gains and losses (including changes in fair value)</i>		
Financial assets measured at fair value through net income/(expenditure)		
Unrealised gains/(losses) on investments	(156)	690,708
Realised gains/(losses) on investments	29,639	(8,611)
	<u>29,483</u>	<u>682,097</u>

Fixed asset investments are held at fair value with valuations obtained using last traded or closing mid/bid market prices as available.

# THE GEOFF & FIONA SQUIRE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 12. Comparative net movement in funds

	Total funds brought forward £	Total incoming resources £	31 March 2024 Total resources expended £	Gains/ (losses) on investments £	Total funds carried forward £
Unrestricted funds	7,750,017	181,968	(941,697)	682,097	7,672,385
	<u>7,750,017</u>	<u>181,968</u>	<u>(941,697)</u>	<u>682,097</u>	<u>7,672,385</u>

### 13. Comparative statement of financial activities and net movement in funds

	Note	31 Mar 2024 Unrestricted Total Funds £
<b>INCOME AND ENDOWMENTS FROM:</b>		
Investments	1	181,968
<b>Total</b>		<u>181,968</u>
<b>EXPENDITURE ON:</b>		
Raising funds - Investment management fees	2	27,736
Charitable activities	3	913,961
<b>Total</b>		<u>941,697</u>
Net gains/(losses) on investments	8	682,097
<b>Net income/(expenditure) and movement on funds</b>		<u>(77,632)</u>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	12	7,750,017
<b>Total funds carried forward</b>	10, 12	<u>7,672,385</u>