

THE JOHN THAW FOUNDATION

England & Wales · Charity number 1090668

Details

Status Registered

Legal form Other

Registered 2002-02-18

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

Contact

Address 60 Colegrave Road
London
E15 1ED

Phone 07973 740885

Email clare@clareeden.com

Website <https://www.clareeden.com/jtf>

Activities

Objects: THE ADVANCEMENT OF EDUCATION BY THE FUNDING OF SCHOLARSHIPS FOR PERSONS WHO WISH TO MAKE THE THEATRE THEIR CAREER AND WHO CANNOT AFFORD THE FEES OF THE NECESSARY EDUCATIONAL INSTITUTION. THE SUPPORT OF THEATRICAL CHARITIES AND TO OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION DETERMINES

Activities: The Foundation supports related charities, education organisations and students.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£190,493	£136,981	-	-
2024-02-29	£52,155	£119,358	-	-
2023-02-28	£104,952	£95,140	-	-
2022-02-28	£170,534	£89,880	-	-
2021-02-28	£60,126	£77,574	-	-

Trustees

Name	Role	Appointed
Abigail Thaw		2014-11-24
CLARE VIDAL-HALL		
Flavia Rittner		2025-03-21
HELEN COTTERILL		
Julie Linda Martine Legrand		2014-11-24
Lola Isobel Byam Shaw		2020-07-06
Neil Vivian Bartlett		2025-03-05
SHEILA HANCOCK		

Accounts

Charity number: 1090668

THE JOHN THAW FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

THE JOHN THAW FOUNDATION

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 20

THE JOHN THAW FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Trustees

Shella Hancock, Trustee
Helen Cotterill, Trustee
Clare Vidal-Hall, Trustee
Abigail Thaw, Trustee
Julie Linda Martine Legrand, Trustee
Lola Isobel Byam Shaw, Trustee
Flavia Rittner, Trustee (appointed 21 March 2025)
Neil Vivian Bartlett, Trustee (appointed 5 March 2025)

Charity registered number

1090668

Principal office

60 Colegrave Road, London, E15 1ED

Accountants

Donald Reid Limited, 1010 Eskdale Road, Winnersh, Wokingham, RG41 5TS

Bankers

HSBC, 22 Victoria Street, Westminster, London, SW1H 0NJ

Independent examiners

FLB Audit LLP, 1010 Eskdale Road, Winnersh, Wokingham, RG41 5TS

THE JOHN THAW FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025

The Trustees have pleasure in submitting their annual report together with the unaudited financial statements of the charity for the year 1 March 2024 to 28 February 2025.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charity's trust deed and applicable law.

Objectives and Activities

a. Policies and objectives

The Foundation was established by declaration of Trust dated 15 January 2002.

b. Activities for achieving objectives

It's objects are:

- supporting underprivileged, disadvantaged children and young people in whatever way the Trustees in their discretion see fit.

c. Main activities undertaken to further the charity's purposes

The Trustees' policy has been to allocate a large percentage of the remaining funds each year, rather than saving it for consideration during future meetings, as it is so clearly needed urgently now. The range in amount of each donation remained in the region of £500 - £4,000. The Trustees are aware that the Foundation's name encourages other funders and the confidence that gives in a budget will help the group garner additional funds elsewhere. They therefore continue to invest their limited funds in smaller amounts to more groups, continuing to give priority to those for whom our donation will make a significant difference.

Active fundraising is not usually carried out. The charity continues to be funded from generous donations received.

Achievements and performance

The Foundation continues to provide financial support for projects and organisations that help disadvantaged, underprivileged children and young people. Whilst many of the projects chosen for support might use performance and the arts, the primary purpose is not to offer training for work in the media. Projects are chosen to enable participants to learn skillsets and assume qualities that will help them in their present and adult life. The essence is to broaden opportunities, and perspectives; and help them move towards parity with their more fortunate peers. We continue to request feedback from supported projects, and reports this year have again shown funds were put to excellent, and much appreciated use.

The Trustees have complied with the duty in s17(5) of the Charities Act 2011 to have due regard to the Charity Commission's Public Benefit guidance when exercising any relevant powers or duties.

THE JOHN THAW FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 28 FEBRUARY 2025

Financial review

As before, the funds that the Foundation offers in grants have come primarily from the personal support of Trustee Sheila Hancock, with a few people offering small monthly contributions. However, in May 2021 it was given £50,000 by Broadway Producer John Gore, an admirer of John's work, with the intention it cover the next ten years at £5k a year towards running costs. The funds are therefore ring fenced for annual use until the ten years expire.

Generous donations were received during the financial period, together with Gift Aid, totalling £190,493 (2024: £52,155). Of that amount £136,981 was spent on the charity's activities, with £132,123 being donated (2024: £112,832), as analysed in the notes to the accounts.

There was a net increase in funds during the year of £53,512 (2024: net decrease of £67,203), resulting in total funds held as at the balance sheet date of £97,569 (2024: £44,057). Of that amount, £30,000 was held as Designated Funds and the remaining balance as Unrestricted Funds.

a. Principal risks and uncertainties

The Trustees recognise the uncertainty charities face currently and also the need to protect the Foundation's funds. They have resolved that if a project is not fully funded at the time of applying, the Foundation 'pledges' a donation to be paid on receiving confirmation that it is has been officially greenlit. There can therefore be a delay and in those circumstances, the pledge is carried over into the next financial year and provided for in the accounts accordingly.

b. Reserves policy

The Trustees exclude designated funds when considering an amount to be held as reserves, as they are earmarked for specific use. The Trustees have reviewed the Unrestricted Income position and do not consider there to be a need to require a set amount to be held in reserve. Accordingly, the Trustees treat the balance of Unrestricted Income Funds as being held as free reserves. The policy will continue to be regularly reviewed.

Structure, governance and management

a. Constitution

The Foundation is governed by a board of Trustees, who are listed above and have served throughout the year.

All Trustees will plan an active role in the administration of the Charity.

b. Method of appointment or election of Trustees

Procedures to appoint new Trustees are governed by the Foundation's deed. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. New Trustees are selected in accordance with their connection to the current trustees and the experience and expertise they bring to the board, to ensure that between them they govern effectively and achieve the Foundation's objectives.

THE JOHN THAW FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 28 FEBRUARY 2025

c. Policies adopted for the induction and training of Trustees

The induction of new Trustees includes the individual being provided with important information, such as a copy of the Foundation's governing document, minutes of last Trustees' meeting and the latest approved Annual Report and Accounts. New Trustees are also asked to read the Charity Commission Publication 'The Essential Trustee', and other helpful guidance which is issued by the Charity Commission on the appointment of new Trustees and also made available on its website.

d. Related party relationships

The Foundation continues to invite 'John Thaw Foundation Associate Volunteers', drawn from family members or trusted friends in the industry, to cover project performances when the Trustees are not able to do so personally. This has proved invaluable when assessing a request for continued, multi-year, funding.

e. Risk management

The Trustees regularly assess risks faced by the Foundation and consider the areas of governance, operational, financial, environmental and compliance. The Trustees are satisfied that appropriate systems or procedures have been established in order to manage those risks.

Plans for future periods

The Trustees are satisfied that their current aims will meet with the Foundation's objectives, and so do not envisage making any changes to their policies in the near future.

THE JOHN THAW FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 28 FEBRUARY 2025

Trustees' responsibilities statement

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;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 are sufficient to show and explain the charity's transactions and 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 Charity (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.

This report was approved by the Trustees, on 8 August 2025 and signed on their behalf by:



Sheila Hancock
Trustee

THE JOHN THAW FOUNDATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Independent Examiner's Report to the Trustees of The John Thaw Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 28 February 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable 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 2011 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

THE JOHN THAW FOUNDATION

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 28 FEBRUARY 2025

Signed: 

Dated: 8 August 2025
21 Aug 2025

Jacqui Williams FCA

FLB Audit LLP
1010 Eskdale Road
Winnersh
Wokingham
RG41 5TS

THE JOHN THAW FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	190,493	190,493	52,155
Total income		<u>190,493</u>	<u>190,493</u>	<u>52,155</u>
Expenditure on:				
Charitable activities	3	136,981	136,981	119,358
Total expenditure		<u>136,981</u>	<u>136,981</u>	<u>119,358</u>
Net income / (expenditure) before other recognised gains and losses		53,512	53,512	(67,203)
Net movement in funds		53,512	53,512	(67,203)
Reconciliation of funds:				
Total funds brought forward		44,057	44,057	111,260
Total funds carried forward		<u><u>97,569</u></u>	<u><u>97,569</u></u>	<u><u>44,057</u></u>

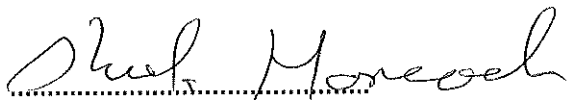
The notes on pages 10 to 20 form part of these financial statements.

THE JOHN THAW FOUNDATION

**BALANCE SHEET
AS AT 28 FEBRUARY 2025**

	Note	£	2025 £	£	2024 £
Current assets					
Debtors	10	62,549		29,550	
Cash at bank and in hand		49,520		28,892	
		<u>112,069</u>		<u>58,442</u>	
Creditors: amounts falling due within one year	11	<u>(14,500)</u>		<u>(14,385)</u>	
Net current assets			<u>97,569</u>		<u>44,057</u>
Net assets			<u>97,569</u>		<u>44,057</u>
Charity Funds					
Unrestricted funds	13		<u>97,569</u>		<u>44,057</u>
Total funds			<u>97,569</u>		<u>44,057</u>

The financial statements were approved by the Trustees on 8 August 2025 and signed on their behalf, by:



Sheila Hancock

The notes on pages 10 to 20 form part of these financial statements.

THE JOHN THAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The John Thaw Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees have assessed whether the use of Going Concern is appropriate and have concluded that the charity has adequate resources and reserves to enable it to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern and thus the Trustees continue to adopt the 'going concern' basis of accounting in preparing the financial statements.

THE JOHN THAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

1. Accounting Policies (continued)

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

THE JOHN THAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

1. Accounting Policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

1. Accounting Policies (continued)

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2. Donations

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Cash donations from one individual	150,000	150,000	35,000
Cash donations of £1,000 or less	2,489	2,489	8,405
Gift Aid	38,004	38,004	8,750
Total donations and legacies	190,493	190,493	52,155
<i>Total 2024</i>	52,155	52,155	

3. Analysis of Expenditure by expenditure type

	Other costs 2025 £	Total 2025 £	<i>Total 2024 £</i>
Grant making activities	134,231	134,231	114,973
Governance costs	2,750	2,750	4,385
	136,981	136,981	119,358
<i>Total 2024</i>	119,358	119,358	

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

4. Grant making - Donations made:

	2025 £	2024 £
Abram Wilson	1,000	-
Acta	-	1,000
Action for Kids	1,000	2,000
Alexandra Park and palace	-	1,000
Almeida Theatre	3,000	1,000
Angel Shed	1,000	1,000
Ark-T Centre	1,000	-
Arts Emergency	1,000	-
Autin Dance	-	1,000
Awards for Young Magicians	-	2,000
Babbasa	1,000	-
Babbling Vagabonds	1,000	-
Ballet Lorent	-	500
Basecamp	1,000	-
Baseless Fabric Theatre	1,500	1,000
Big Brum Theatre in Education	1,500	-
Birmingham Royal Ballet	2,000	1,000
Boxing Futures	1,000	-
Breadwinners Foundation	-	1,000
Breaking Barriers	1,250	-
Bridge Foundation	-	1,500
Carers Support Kent	-	1,000
Changing Tunes	2,000	-
Children's Literacy Foundation	1,000	1,000
City of Birmingham	-	1,000
Clearvision	500	-
Clothing Solutions	-	500
Clown Without Borders	1,000	-
Community Revival	1,000	-
Community Welfare Services	1,000	-
Country Trust	-	1,000
Creative Youth Network's	-	1,000
Crowded Room	2,000	-
Deans & Signals	-	1,000
Debate Mate School	2,000	2,000
De La Warr Pavilion	1,000	-
Discovery	1,000	-
Doncaster Youth Group	1,000	-
Dressability	1,000	500
Drum Works CIC	1,000	-
Dunster Festival	-	1,000
Eastside Community	1,000	-
Elfrda Camden	-	500
Elysium Theatre	1,800	-
Empire Fighting Chance	-	1,000
English Touring Opera	2,000	2,000
English National Opera	-	1,000
First Story	2,000	-
Fuel Productions	-	2,000
Fun 4 Kids	-	500
Gabrieli	2,000	4,000

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Get Set Girls	-	1,000
Grange Festival	1,000	-
Greater Manchester Youth Network	1,000	-
Grounded Sounds	-	1,000
Hackney Empire	1,000	-
Half Moon Youth Theatre	1,000	-
Halle Concerts	-	2,000
High Peak Theatre	-	1,000
HOME	-	1,500
Hunslet Club	-	1,000
Imagine If Theatre	-	1,000
International Guitar	-	500
INK Spot	1,000	1,300
Kazzum	-	1,000
Khulisa	1,000	-
Kids in Control	1,000	-
Kiln Theatre	1,000	1,000
Lake District Festival	2,000	-
Leadership Through Sport & Business	1,000	-
Leeds Theatre Trust	-	2,000
Leeds Theatre Youth Group	1,000	-
Learning Partnerships	-	2,000
Liberty Choir	3,000	2,000
Literacy Hub	-	1,500
Little Actors Theatre	1,000	1,000
Little Angel Theatre	-	1,000
London Music Fund	1,000	-
London Philharmonic Orchestra	2,000	3,000
Lowther Gardens Lytham Trust	1,000	-
Lung Theatre	1,000	-
Lyric Hammersmith	1,500	1,542
M6 Theatre	-	2,000
Mishmash	2,000	990
Music Masters	1,500	-
National Childrens Orchestras	1,000	1,000
National Theatre	1,500	1,000
National Youth Choir	1,000	-
National Youth Choir of Scotland	2,000	1,000
New Vic Theatre Stoke	1,000	1,500
North East Theatre	-	1,000
Oily Cart	1,500	-
Omnibus Clapha	-	500
Orchestra Age of Enlightenment	2,000	-
Organisation for Sound & Music	-	500
Oxford International Song Festival	1,000	-
Oxford Philharmonic	-	2,000
Parket Trust	-	1,000
Peer 2 Peer Education	1,000	1,500
Philharmonia	1,000	-
Pimlico Opera	1,000	-
Polka Children's	-	1,000
Prevent 2 Protect	-	1,500
Prisoners Education	1,000	2,000
Prison Fellowship	1,883	-
Prodigal Arts	-	1,000
Quest for Learning	1,000	-
Read for Good	1,000	-

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Resurgo	2,000	2,000
Rework	1,000	1,000
Roundabout Drama Therapy	-	500
Royal Court Theatre	2,000	-
Royal Liverpool Philharmonic	-	2,000
School Home Support	1,000	-
Shropshire Bookfest	-	1,000
SIN Cru	1,000	-
SOFA Project	1,000	-
Sound and Music	1,000	-
Southsea Mindfulness	2,340	-
Sparks of Success	1,000	500
Sport 4 Life	1,000	1,000
Spun Glass Theatre	1,000	-
Storyhouse Chester	1,000	-
Stratford Theatre Youth	3,000	-
Teen Action	-	1,000
The Arts Depot Trust	-	1,000
The Benedetti Foundation	-	2,000
The Key	-	2,000
The Lowry Centre	2,000	-
The North Wall	1,500	-
The Roundhouse	3,000	-
The Sofa Project	-	500
The Story Museum	2,000	-
The Story Project	-	1,000
The Young Vic Company	2,000	2,000
Theatre Alibi	1,000	-
Theatre Centre	-	1,000
Theatre-Rites	-	1,000
Told by an Idiot	-	1,000
Tools 4 Teens	-	1,000
Tramshed	-	1,500
Traverse	1,000	-
Unicorn Theatre	-	1,000
Unity Theatre	1,000	-
Voyage	-	1,000
Wac Arts	1,000	-
Warwickshire Young Carers	1,500	-
Whirlow Farm Trust	1,500	1,500
White City Theatre Project	2,500	2,000
Women & Theatre	1,000	-
Young Mental Health	1,000	-
Young & Inspired	500	500
Youth Adventure	1,000	1,000
Youth Matter	1,850	-
Youth Music Centre	-	1,000
Youthzone Blackburn	-	1,000
5 On It Foundation	1,000	-
Total	132,123	112,832

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

5. Grant making activities

	Governance	Activities	Total	Total
	£	£	2025	2024
			£	£
Governance costs	2,750	-	2,750	4,385
Donations returned	-	(2,783)	(2,783)	(3,000)
General office	-	35	35	378
Bank charges	-	65	65	62
Support costs	-	4,791	4,791	4,701
	<u>2,750</u>	<u>2,108</u>	<u>4,858</u>	<u>6,526</u>
<i>Total 2024</i>	<u>-</u>	<u>6,526</u>	<u>6,526</u>	

6. Governance costs

	Unrestricted	Total	Total
	funds	funds	funds
	2025	2025	2024
	£	£	£
Governance	<u>2,750</u>	<u>2,750</u>	<u>4,385</u>

7. Net income/(expenditure)

During the year, no Trustees received any remuneration (2024 - £NIL).
During the year, no Trustees received any benefits in kind (2024 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).

8. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,250 (2024 - £ 865), and Accountancy fees of £1,500 (2024 - £1,360).

THE JOHN THAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

9. Staff costs

The charity has no employees other than the Trustees, who did not receive any remuneration (2024 - £NIL).

The Trustees are also the key personnel of the charity.

A transaction involving a trustee or related party is always regarded as material.

10. Debtors

	28 February 2025 £	29 February 2024 £
Tax recoverable	37,549	29,550
Donations receivable	25,000	-
	<u>62,549</u>	<u>29,550</u>

11. Creditors: Amounts falling due within one year

	28 February 2025 £	29 February 2024 £
Trade creditors	900	2,125
Committed charitable expenditure	10,850	10,000
Accruals and deferred income	2,750	2,260
	<u>14,500</u>	<u>14,385</u>

12. Related party transactions

Other Charitable organisations of which a Trustee of this Foundation has a direct or indirect interest in are always properly declared. If such a situation arises where a Trustee may be in conflict between their duty to act solely in the interest of the Foundation and a personal interest then that Trustee does not participate in discussion and will not be counted as part of the quorum in any decision on the matter.

Donations were received from Sheila Hancock, Trustee. The total amount in 2025 was £150,000 (2024: £35,000). No conditions were attached which would in any way require the Foundation to alter the nature of its existing activities.

No other related party transactions require disclosure in respect of the reporting period to 28 February 2025 or 29 February 2024.

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

13. Statement of funds

Statement of funds - current year

	Balance at 1 March 2024 £	Income £	Expenditure £	Balance at 28 February 2025 £
Designated funds				
John Gore Fund	35,000	-	(5,000)	30,000
General funds				
General Funds	9,057	190,493	(131,981)	67,569
Total Unrestricted funds	44,057	190,493	(136,981)	97,569
Total of funds	44,057	190,493	(136,981)	97,569

Statement of funds - prior year

	Balance at 1 March 2023 £	Income £	Expenditure £	Balance at 29 February 2024 £
John Gore Fund	40,000	-	(5,000)	35,000
General funds				
General Funds	71,260	52,155	(114,358)	9,057

Summary of funds - current year

	Balance at 1 March 2024 £	Income £	Expenditure £	Balance at 28 February 2025 £
John Gore Fund	35,000	-	(5,000)	30,000
General funds	9,057	190,493	(131,981)	67,569
	44,057	190,493	(136,981)	97,569

THE JOHN THAW FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

13. Statement of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 March 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 29 February 2024 £</i>
John Gore Fund	40,000	-	(5,000)	35,000
General funds	71,260	52,155	(114,358)	9,057
	<u>111,260</u>	<u>52,155</u>	<u>(119,358)</u>	<u>44,057</u>

In May 2021 the Foundation was given £50,000 by Broadway Producer John Gore with the intention it be put towards its funding expenses over the next ten years. The Trustees have therefore ring fenced the donation and will attribute up to £5,000 of costs as Designated expenditure annually until the funds are depleted entirely.

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	112,069	112,069
Creditors due within one year	(14,500)	(14,500)
	<u>97,569</u>	<u>97,569</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	58,442	58,442
Creditors due within one year	(14,385)	(14,385)
	<u>44,057</u>	<u>44,057</u>

Accounts

THE JOHN THAW FOUNDATION
(Charity Registration Number: 1090668)

**UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Index

Page	
1-3	Trustees' Annual Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7-15	Notes to the Accounts

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Trustees' Annual Report

The Trustees have pleasure in submitting their Annual Report and unaudited Financial Statements for the year ended 28 February 2024.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed and applicable law.

REFERENCE AND ADMINISTRATION DETAILS

**Trustees who served during
the year and on the date
the Report was approved:**

Sheila Hancock	Abigail Thaw
Helen Cotterill	Julie Linda Martine Legrand
Clare Vidal-Hall	Lola Isobel Byam Shaw

Principal address: 60 Colegrave Road, London, E15 1ED

Charity Registration Number 1090668

Accountancy: Rathbones Trust Company Limited, Port of Liverpool Building, Pier Head, Liverpool

Independent Examiner: Kerry Roberts, C/o Port of Liverpool Building, Pier Head, Liverpool

Bankers: HSBC, 22 Victoria Street, Westminster, London, SW1H 0NJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is governed by a board of Trustees, who are as listed above and have served throughout the year. Procedures to appoint new trustees are governed by the Foundation's deed. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. New Trustees are selected in accordance with their connection to the current trustees and the experience and expertise they bring to the Board, to ensure that between them they govern effectively and achieve the Foundation's objectives.

The induction of new Trustees includes the individual being provided with important information, such as a copy of the Foundation's governing document, minutes of last Trustees' meeting and the latest approved Annual Report and Accounts. New Trustees are also asked to read the Charity Commission publication 'The Essential Trustee', and other helpful guidance which is issued by the Charity Commission on the appointment of new Trustees and also made available on its website.

The Foundation continues to invite 'John Thaw Foundation Associate Volunteers', drawn from family members or trusted friends in the Industry, to cover project performances when the Trustees are not able to do so personally. This has proved invaluable when assessing a request for continued, multi-year, funding.

All Trustees will play an active role in the administration of the Charity.

Risk management

The Trustees regularly assess risks faced by the Foundation and consider the areas of governance, operational, financial, environmental and compliance. The Trustees are satisfied that appropriate systems or procedures have been established in order to manage those risks.

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Trustees' Annual Report

HISTORY, OBJECTIVES AND ACTIVITIES

The Foundation was established by declaration of Trust dated 15 January 2002. Its objects are:

- * supporting underprivileged, disadvantaged children and young people in whatever way the Trustees in their discretion see fit.

The Trustees' policy has been to allocate a large percentage of the remaining funds each year, rather than saving it for consideration during future meetings, as it is so clearly needed urgently now. The range in amount of each donation remained in the region of £500- £4,000.

Active fundraising is not usually carried out. The charity continues to be funded from generous donations received.

ACHIEVEMENTS AND PERFORMANCE

The Foundation continues to provide financial support for projects and organisations that help disadvantaged, underprivileged children and young people at the Trustees discretion. Whilst many of the projects chosen for support might use performance and the arts at their core, the primary purpose is not to offer training in the Performance Art Industry. Instead, the projects are chosen because they enable participants to enhance any of the attributes that will help them to move forward successfully; whether it be a need to increase self-esteem, discipline, commitment, social engagement of their skill-set. The funding is offered across a variety of projects, and ensuring it is also offered across different geographies. We continue to encourage feedback from participants and it was clear the funds were put to excellent, and much appreciated use again this year.

The Trustees have complied with the duty in s17(5) of the Charities Act 2011 to have due regard to the Charity Commission's Public Benefit guidance when exercising any relevant powers or duties.

FINANCIAL REVIEW

As before, the funds that the Foundation offers in grants have come primarily from the personal support of Trustee Sheila Hancock, with a few people offering small monthly contributions. However, in May 2021 it was given £50,000 by Broadway Producer John Gore, an admirer of John's work, with the intention it cover the next ten years at £5k a year towards running costs. The funds are therefore ring fenced for annual use until the ten years expire.

The Trustees recognise the uncertainty charities face currently and also the need to protect the Foundation's funds. They have resolved that if a project is not fully funded at the time of applying, the Foundation 'pledges' a donation to be paid on receiving confirmation that it is has been officially greenlit. There can therefore be a delay and in those circumstances, the pledge is carried over into the next financial year and provided for in the accounts accordingly.

Generous donations were received during financial period, together with Gift Aid, totalling £52,155 (£104,952 - 2023). Of that amount £119,358 was spent on the charity's activities, with £112,832 being donated (£90,132 - 2023), as analysed in the notes to the accounts.

There was a net decrease in funds during the year of £67,203 (net increase of £9,812 - 2023), resulting in total funds held as at the Balance Sheet date of £44,057 (£111,260 - 2023). Of that amount, £35,000 was held as Designated Funds and the remaining balance as Unrestricted Funds.

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Trustees' Annual Report

Reserves

The Trustees exclude designated funds when considering an amount to be held as reserves, as they are earmarked for specific use. The Trustees have reviewed the Unrestricted Income position and do not consider there to be a need to require a set amount to be held in reserve. Accordingly, the Trustees treat the balance of Unrestricted Income Funds as being held as free reserves. The policy will continue to be regularly reviewed.

PLANS FOR THE FUTURE

The Trustees are satisfied that their current aims will meet with the Foundation's objectives, and so do not envisage making any changes to their policies in the near future.

TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts 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 year.

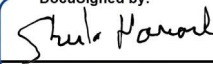
The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the financial period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards (FRS102) 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 Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (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.

As approved and signed on behalf of the Board of Trustees:

DocuSigned by:

Sheila Hancock

04 December 2024 | 12:17 AM GMT

Date

THE JOHN THAW FOUNDATION

Accounts for the year ended 28th February 2023

Independent Examiner's Report

Independent examiner's report to the Trustees of the John Thaw Foundation (1090668)

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2024, which are set out on pages 5 to 15.

Responsibilities of the Trustees and Independent Examiner

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"). You consider that an audit is not required under s144 of the Act and that an independent examination is needed.

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. It is my responsibility to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

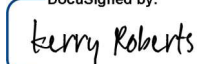
Independent Examiner's statement

I am a member of an approved body subject to the provisions of the Revised Ethical Standard 2019 issued by the Financial Reporting Council (FRC). Rathbones Trust Company has provided bookkeeping services in accordance with the terms of engagement signed by the Trustees and I do not report to the bookkeeper in any respect. I give due consideration to the FRC's Revised Ethical Standard 2019 at all times.

I have completed my examination and confirm that no matters have come to my attention which give me cause to believe that in any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act, or
- * the accounts did not accord with the accounting records, or
- * the accounts did not comply with 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 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 for a proper understanding of the accounts to be reached.

DocuSigned by:

 3DB6C913D9524BC...

04 December 2024 | 8:33 AM GMT

Kerry Roberts TEP FMAAT MCSI
C/o Port of Liverpool Building, Pier Head, Liverpool

Date

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024

Statement of Financial Activities

		Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	<i>Notes</i>				
Income from:					
Donations	3	52,155	0	52,155	104,952
Total Income		52,155	0	52,155	104,952
Expenditure on:					
Charitable activities	4	114,358	5,000	119,358	95,140
Total Expenditure		114,358	5,000	119,358	95,140
Net movement in funds		(62,203)	(5,000)	(67,203)	9,812
Reconciliation of funds:					
Total funds brought forward 1 March 2023		71,260	40,000	11,260	101,448
Total funds as at 28 February 2024	12	9,057	35,000	44,057	111,260

There were no recognised gains or losses for 2024 or 2023 other than those included in the Statement Of Financial Activities.

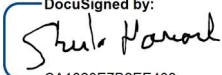
The notes on pages 7 to 15 form part of these accounts.

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024

Balance Sheet as at 28 February 2023

	Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Current Assets					
Debtor	8	0	29,550	29,550	20,800
Cash at bank		23,442	5,450	28,892	91,460
Total Current Assets		23,442	35,000	58,442	112,260
Liabilities					
Creditors:					
Amounts falling due within one year	9	14,385	0	14,385	1,000
Total Net Assets as at 28 February 2024		9,057	35,000	44,057	111,260
Represented by					
Total Funds as at 28 February 2024		9,057	35,000	44,057	111,260

Approved on behalf of the Charity's Trustees on 04 December 2024 | 12:17 AM GMT

DocuSigned by:

 CA1820E7B2EE409...

Sheila Hancock
Trustee

The notes on pages 7 to 15 form part of these accounts.

THE JOHN THAW FOUNDATION

UNAUDITED ACCOUNTS AND ANNUAL REPORT

FOR THE YEAR ENDED 28 FEBRUARY 2024

Notes to the Accounts

1 Accounting Policies

Charity Information

The John Thaw Foundation is a Trust and Public Benefit Entity as defined by FRS 102. It is governed by a declaration of Trust dated 15 January 2022 and registered in England and Wales with the Charity Commission (charity number: 1090668). Its principal address is 60 Colegrave Road, London E15 1ED.

Accounting convention

These 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) (effective 1 January 2019), the Charities Act 2011 and FRS102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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

The accounts have been prepared on the historical cost convention, modified to include the revaluation of investments at fair value. The principal accounting policies adopted are set out below.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going Concern

The Trustees have assessed whether the use of Going Concern is appropriate and have concluded that the charity has adequate resources and reserves to enable it to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern and thus the Trustees continue to adopt the 'going concern' basis of accounting in preparing the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the charity in furtherance of the general charitable objectives of the charity, unless the funds have been designated for other purposes.

Designated funds are those which have been ringfenced for specific use at the discretion of the Trustees.

Expendable Endowment funds are to be retained for the benefit of the charity as a capital fund and are largely invested to produce income that is to be spent for the purposes of the charity. These funds are released as expendable and transferred to unrestricted funds of the Charity for distribution.

Income

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

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

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Notes to the Accounts

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure

Expenditure is recognised when paid or when there is a legal or constructive obligation for which it is more likely than not that a transfer of economic benefit will be required in settlement and the amount can be reliably measured as at the reporting date. A constructive obligation exists where the charity has communicated the commitment to provide particular goods, services or funding to the recipient by the balance sheet date and there are no conditions attached to its payment falling due after the reporting date.

Provisions for liabilities must be recognised when either the timing or the amount of future expenditure required to settle the obligation is uncertain. These are distinguished separately on the balance sheet. If a transfer of resources is no longer required, provisions are reversed and charged to the SoFA.

Governance costs are those incurred in relation to the general running of the Charity, including activities that allow the Charity to operate and generate the information required for public accountability. They are not related to the direct management function. These costs include accountancy, examination and legal fees, together with costs of trustees' meetings. They are attributable to the capital and the income of the fund according to the nature of the expense incurred. These costs are recognised on an accruals basis, being included when the liability has been incurred as at the balance sheet date.

Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or the expense to which it relates.

Cash and cash equivalents

Cash at bank and in hand is held to meet short-term cash commitments as they fall due rather than for investment purposes. Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, including trade and other receivables, cash and bank balances and investments in commercial paper are initially recognised at transaction price. Such assets are subsequently carried at the amortised cost using the effective interest method, less impairment. Financial assets classed as receivable within one year are not amortised.

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024

Notes to the Accounts

Other financial assets, including equity instruments which are not subsidiaries, associated or joint ventures, are initially measured at value with subsequent changes in value recognised in the SOFA.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and loans from third parties are initially transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Such liabilities are subsequently measured at amortised cost using the effective interest method. Financial liabilities classified as payable within one year are not amortised.

Cancellation of financial assets and liabilities

Financial assets and liabilities are derecognised when the charity's contractual rights or obligations expire or are settled or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations	2024	2023
	£	£
* Cash from one individual	35,000	83,200
Cash donations of £1,000 or less	8,405	952
Gift Aid	8,750	20,800
	<u>52,155</u>	<u>104,952</u>

* All donations were received without conditions attached requiring the charity to alter its activities in any way.

4 Charitable activities	2024	2023
Grant making	£	£
Donations made (note 5)	112,832	90,132
Donations returned	(3,000)	0
General office	378	519
Bank charges	62	
Support costs	4,701	4,489
Governance costs (note 6)	4,385	0
	<u>119,358</u>	<u>95,140</u>

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024

Notes to the Accounts

5 Charitable activities

Grant making - donations made:	2024	2023
<i>Organisations:</i>	£	£
Abram Wilson Foundation	0	1,000
Acta	1,000	0
Action for Kids	2,000	1,000
Alexandra Park and Palace	1,000	0
Almeida Theatre	1,000	0
Angel Shed	1,000	0
Arvon Foundation	0	1,000
Autin Dance	1,000	0
Awards for Young Magicians	2,000	0
Ballet Lorent	500	0
Baseless Fabric Theatre	1,000	0
Birmingham Royal Ballet	1,000	1,000
Breadwinners Foundation	1,000	0
Bridge Foundation	1,500	0
Blooming Blossom	0	1,000
Carers Support Kent	1,000	0
Changing Tunes	0	1,000
Children's Literacy Foundation	1,000	0
City of Birmingham	1,000	1,560
City of London Sinfonia	0	1,000
Citywise	0	1,000
Clothing Solutions	500	500
Country Trust	1,000	0
Community Initiative	0	700
Creative Youth Network's	1,000	1,000
Crowded Room	0	1,900
Dean Stalham	0	1,000
Dens & Signals	1,000	0
Debate Mate School	2,000	1,000
Drama Express	0	500
Dressability	500	500
Dunster Festival	1,000	0
Elfrda Camden	500	0
Empire Fighting Chance	1,000	2,000
English Touring Opera	2,000	0
English National Opera	1,000	0
Frozen Light	0	1,000
Fuel Productions	2,000	1,000
Fun 4 Kids	500	0
Gabrieli	4,000	0
Get Set Girls	1,000	1,000
GMYN	0	2,000
Grounded Sounds	1,000	0
Grove Adventures	0	1,000
Halle Concerts	2,000	2,000

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Notes to the Accounts

	£	£
Operation Christophorus	0	1,000
Head 2 Head Theatre	0	1,000
High Peak Theatre	1,000	0
HOME	1,500	0
Hunslet Club	1,000	0
Imagine If Theatre	1,000	0
In touch	0	1,000
Independent Arts	0	1,000
International Guitar	500	0
INK Spot	1,300	1,000
Insight Counselling	0	1,000
Kazzum	1,000	0
Keyfund Federation	0	1,000
Kiln Theatre	1,000	0
Leeds Theatre Trust	2,000	0
Leadership Through	0	1,000
Learning Partnerships	2,000	0
Liberty Choir	2,000	1,000
Life Education	0	1,000
Literacy Hub	1,500	0
Little Actors Theatre	1,000	1,000
Little Angel Theatre	1,000	0
Live Unlimited	0	1,000
London Philharmonic Orchestra	3,000	2,000
Lyric Hammersmith	1,542	1,000
M6 Theatre	2,000	0
Mary Hare Foundation	0	1,000
Merosworld Foundation	0	1,000
Mishmash	990	0
Music for all	0	1,000
National Childrens Orchestras	1,000	0
National Theatre	1,000	0
National Youth Choir of Scotland	1,000	1,000
National Youth Jazz Orchestra	0	2,000
New Vic Theatre Stoke	1,500	0
North East Theatre	1,000	1,000
Oldham Coliseum	0	1,000
Omnibus Clapha	500	0
Organisation for Sound & Music	500	0
Oxford Lieder	0	1,000
Oxford Philharmonic	2,000	0
OYAP	0	500
Parker Trust	1,000	0
Peer 2 Peer Education	1,500	0
Pioneer Theatres	0	2,410
Polka Children's	1,000	1,000
Prevent 2 Protect	1,500	0

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Notes to the Accounts

	£	£
Prisoners Education	2,000	2,690
Prodigal Arts	1,000	0
Resurgo	2,000	1,000
Rework	1,000	0
Roundabout Drama Therapy	500	0
Royal Liverpool Philharmonic	2,000	0
Royal National	0	1,000
Ryedale Festival	0	1,000
Scene and Heard	0	1,000
School Ground Sound	0	1,000
Sheffield Music Academy	0	1,000
Shropshire Bookfest	1,000	0
Somerset House	0	1,000
Southwark Playhouse	0	1,000
Sparks of Success	500	0
Sport 4 Life	1,000	1,000
Street League	0	1,000
Teen Action	1,000	1,872
The Arts Depot Trust	1,000	0
The Benedetti Foundation	2,000	0
The Bridge Foundation	0	2,000
The Caedmon Company	0	1,000
The Children's Literacy Charity	0	1,000
The English Stage	0	2,000
The Key	2,000	0
The Lowry Centre	0	1,000
The Sofa Project	500	0
The Story Project	1,000	0
The No Way Trust	0	1,000
The Nucleo Project	0	1,000
The Young Vic Company	2,000	0
Theatre Centre	1,000	0
Theatre-Rites	1,000	0
Told by an Idiot	1,000	0
Tools 4 Teens	1,000	0
Tramshed	1,500	0
Sound and Music	0	500
Tonic Theatre	0	1,000
Traverse Theatre	0	1,000
Unicorn Theatre	1,000	0
UK Music Masters	0	1,000
Vision Foundation	0	500
Voyage	1,000	0
Warwickshire Young Carers	0	1,000
Whirlow Farm Trust	1,500	1,000
White City Theatre Project	2,000	2,000
White heart	0	1,000
Young & Inspired	500	0

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024

Notes to the Accounts

	£	£
Youth Adventure	1,000	1,000
Youth Music Centre	1,000	0
Youth Lyric Limited	0	1,000
Youthzone Blackburn	1,000	0
Zion Arts Centre	0	1,000
Total donations	<u>112,832</u>	<u>90,132</u>

6 Governance costs	2024	2023
	£	£
Accountancy fees	1,360	0
Accountancy fees - prior year under provision	1,320	
Independent Examination fee	865	0
Independent Examination fee - prior year underprovision	840	
.	<u>4,385</u>	<u>0</u>

7 Key Personnel and disclosure of Trustee Remuneration and benefits

The charity had no employees during the year ended 28 February 2024 (0 - 2023)

The Trustees are also the key personnel of the charity.

A transaction involving a trustee or related party is always regarded as material.

None of the Trustees have been paid any remuneration or received any other benefits from an employment charity or related entity during the period ended 28 February 2024.

No amounts were reimbursed to any Trustees for expenses incurred during the year ended 28 February 2024 (£0 - 2023).

8 Debtor receivable within one year	2024	2023
	£	£
HM Revenue & Customs - Gift Aid	29,550	20,800
	<u>29,550</u>	<u>20,800</u>

9 Current liabilities - amounts due within one year	2024	2023
	£	£
Committed charitable expenditure	10,000	1,000
Rathbones Trust Company Ltd	4,385	0
Bowker Orford fees	0	0
	<u>14,385</u>	<u>1,000</u>

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024

Notes to the Accounts

10 Financial Instruments	2024	2023
	£	£
Carrying amount of financial assets		
Debt instruments receivable within one year		
- Cash	<u>28,892</u>	<u>91,460</u>
Carrying amount of financial liabilities		
Payable within one year		
- Creditors	<u>14,385</u>	<u>1,000</u>

11 Conflicts of Interest and Related Party Transactions

Other charitable organisations of which a Trustee of this Foundation has a direct or indirect interest in are always properly declared. If such a situation arises where a Trustee may be in conflict between their duty to act solely in the interest of the Foundation and a personal interest then that Trustee does not participate in the decision making process other than to clarify facts. The Trustee must absence themselves from any discussion and will not be counted as part of the quorum in any decision on the matter.

Donations were received from Sheila Hancock, Trustee. The total amount is detailed in note 3 to the accounts. No conditions were attached which would in any way require the Foundation to alter the nature of its existing activities.

No other related party transactions require disclosure in respect of the reporting period to 28 February 2024 or 28 February 2023.

12 Movements between funds

	Balance at 01/03/23	Income	Expenditure	Gains / (Losses)	Transfers	Balance at 28/02/24
	£	£	£	£	£	£
Designated Funds						
John Gore	40,000	0	(5,000)	0	0	35,000
Unrestricted funds:						
General funds	69,100	52,155	(114,358)	0	0	6,897
Total funds	<u>109,100</u>	<u>52,155</u>	<u>(119,358)</u>	<u>0</u>	<u>0</u>	<u>41,897</u>

In May 2021 the Foundation was given £50,000 by Broadway Producer John Gore with the intention it be put towards its funding expenses over the next ten years. The Trustees have therefore ring fenced the donation and will attribute up to £5,000 of costs as Designated expenditure annually until the funds are depleted entirely.

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Notes to the Accounts

13 Comparative Statement of Financial Activities

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £
Income and endowments from:			
Donations	104,952		104,952
Total Income	104,952	0	104,952
Expenditure on:			
Charitable activities	90,140	5,000	95,140
Total Expenditure	90,140	5,000	95,140
Net gains/(losses) on investments	14,812	(5,000)	9,812
Net movement in funds	14,812	(5,000)	9,812
Reconciliation of funds:			
Total funds brought forward 1 March 2022	56,448	45,000	101,448
Total funds as at 28 February 2023	71,260	40,000	111,260

Certificate Of Completion

Envelope Id: 5973AFFE-5A9C-4B09-B294-EC74AE700545

Status: Completed

Subject: The John Thaw Foundation - Accounts to Sign

Source Envelope:

Document Pages: 17

Signatures: 3

Envelope Originator:

Certificate Pages: 3

Initials: 0

Faye Hunt

AutoNav: Enabled

30 Gresham Street

Envelopeld Stamping: Enabled

London, Europe EC2V 7QN

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Faye.Hunt@rathbones.com

IP Address: 82.9.59.254

Record Tracking

Status: Original

Holder: Faye Hunt

Location: DocuSign

03 December 2024 | 19:59

Faye.Hunt@rathbones.com

Signer Events

Sheila Hancock

sheila@sheilahancock.co.uk

Security Level: Email, Account Authentication (None), Authentication

Signature

DocuSigned by:

CA1820E7B2EE409...

Timestamp

Sent: 03 December 2024 | 20:06

Viewed: 04 December 2024 | 00:16

Signed: 04 December 2024 | 00:17

Signature Adoption: Drawn on Device

Using IP Address: 51.155.119.48

Signed using mobile

Authentication Details

SMS Auth:

Transaction: 8d17526e-4b64-4fa4-bae8-94fb808aa2f5

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 04 December 2024 | 00:16

Phone: +44 7850 576717

Electronic Record and Signature Disclosure:

Accepted: 04 December 2024 | 00:16

ID: fe5c56ff-113d-4540-a42b-beb8046498f3

Kerry Roberts

Kerry.Roberts@rathbones.com

Security Level: Email, Account Authentication (None)

DocuSigned by:

3DB6C913D9524BC...

Sent: 04 December 2024 | 00:17

Viewed: 04 December 2024 | 08:33

Signed: 04 December 2024 | 08:33

Signature Adoption: Pre-selected Style

Using IP Address: 2.222.120.187

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	03 December 2024 20:06
Certified Delivered	Security Checked	04 December 2024 08:33
Signing Complete	Security Checked	04 December 2024 08:33
Completed	Security Checked	04 December 2024 08:33

Payment Events	Status	Timestamps
----------------	--------	------------

Electronic Record and Signature Disclosure
--

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE (ERSD)

Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to '**I agree to use electronic records and signatures**' before clicking '**CONTINUE**' within the DocuSign system.

Data you submit to Rathbones via DocuSign and completed documents will be held within Rathbones' systems in line with UK and Jersey respective (applicable to Rathbone Investment Management International) Data Protection legislation and Rathbones corporate retention policy. Once signed, completed documents will be accessible for a limited period within DocuSign, these records will be deleted after 120 days – should you wish to retain your signed documents for reference, it is possible for you to download them to your preferred storage location, however as completed documents may contain Personally Identifiable Information (PII) you should exercise caution when doing so.

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

This communication is to be treated as confidential and the information in it may not be used or disclosed except for the purpose for which it has been issued. If you have received it by mistake please let us know, and delete it from your system.

Rathbone Investment Management Limited is authorised by the Prudential Regulation Authority (PRA) and regulated by the Financial Conduct Authority (FCA) and the Prudential Regulation Authority. FCA Reference number: 116316.

Rathbones Group Plc - Incorporated and registered in England and Wales. Registered Office: 8 Finsbury Circus, London EC2M 7AZ. Registered number: 01000403.

Rathbone Investment Management International - Rathbone Investment Management International Limited is **not** regulated by the Financial Conduct Authority or the Prudential Regulation Authority in the UK, nor subject to the provisions of the UK Financial Services and Markets Act 2000. The Financial Services Act 2012 and the protections afforded by those Acts. Rathbone Investment Management International Limited is regulated by the Jersey Financial Services Commission.

For further information on Rathbones Group Plc and its subsidiaries refer to www.rathbones.com.

Accounts

THE JOHN THAW FOUNDATION
(Charity Registration Number: 1090668)

**UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Index

Page

1-3	Trustees' Annual Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7-13	Notes to the Accounts

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Trustees' Annual Report

The Trustees have pleasure in submitting their Annual Report and unaudited Financial Statements for the year ended 28 February 2023.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed and applicable law.

REFERENCE AND ADMINISTRATION DETAILS

Trustees who served during

the year and on the date

Sheila Hancock

Abigail Thaw

the Report was approved:

Helen Cotterill

Julie Linda Martine Legrand

Clare Vidal-Hall

Lola Isobel Byam Shaw

Principal address:

PO Box 477, Twickenham, TW1 9LF

Charity Registration Number 1090668

Accountancy:

Rathbones Trust Company Limited, Port of Liverpool Building, Pier Head, Liverpool

Independent Examiner:

Kerry Roberts, C/o Port of Liverpool Building, Pier Head, Liverpool

Bankers:

HSBC, 22 Victoria Street, Westminster, London, SW1H 0NJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is governed by a board of Trustees, who are as listed above and have served throughout the year. Procedures to appointment new trustees is governed by the Foundation's deed. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. New Trustees are selected in accordance with their connection to the current trustees and the experience and expertise they bring to the Board, to ensure that between them they govern effectively and achieve the Foundation's objectives.

The induction of new Trustees includes the individual being provided with important information, such as a copy of the Foundation's governing document, minutes of last Trustees' meeting and the latest approved Annual Report and Accounts. New Trustees are also asked to read the Charity Commission publication 'The Essential Trustee', and other helpful guidance which is issued by the Charity Commission on the appointment of new Trustees and also made available on its website.

The Foundation continues to invite 'John Thaw Foundation Associate Volunteers', drawn from family members or trusted friends in the industry, to cover project performances when the Trustees are not able to do so personally. This has proved invaluable when assessing a request for continued, multi-year, funding request for continued funding.

All Trustees will play an active role in the administration of the Charity.

Risk management

The Trustees regularly assess risks faced by the Foundation and consider the areas of governance, operational, financial, environmental and compliance. The Trustees are satisfied that appropriate systems or procedures have been established in order to manage those risks.

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Trustees' Annual Report

HISTORY, OBJECTIVES AND ACTIVITIES

The Foundation was established by declaration of Trust dated 15 January 2002. Its objects are:

- * the advancement of education by the funding of scholarships for persons who wish to make the theatre their career and cannot afford the fees of the necessary educational institutions
- * the support of theatrical charities
- * to further such charitable purposes as the trustees in their absolute discretion determine.

The Foundation provides financial support to charities, education organisations and students in order to meet with its objectives, as set out above.

The Trustees' policy has been to allocate a large percentage of the remaining funds each year, rather than saving it for consideration during future meetings, as it is so clearly needed urgently now. The range in amount of each donation remained in the region of £1,000- £3,000.

Active fundraising is not usually carried out. The charity continues to be funded from generous donations received.

ACHIEVEMENTS AND PERFORMANCE

The Foundation continues to provide financial support for projects and organisations that help disadvantaged and underprivileged children and young people. Whilst many of the projects chosen for support might use performance and the arts at their core, the primary purpose is not to offer training in the Performance Art Industry. Instead, the projects are chosen because they enable participants to enhance any of the attributes that will help them to move forward successfully; whether it be a need to increase self-esteem, discipline, commitment, social engagement of their skill-set. The funding is offered across a variety of projects, and ensuring it is also offered across different geographies. We continue to encourage feedback from participants and it was clear the funds were put to excellent, and much appreciated use again this year.

The Trustees have complied with the duty in s17(5) of the Charities Act 2011 to have due regard to the Charity Commission's Public Benefit guidance when exercising any relevant powers or duties.

FINANCIAL REVIEW

As before, the funds that the Foundation offers in grants have come primarily from the personal support of Trustee Sheila Hancock, with a few people offering small monthly contributions. However, in May 2021 it was given £50,000 by Broadway Producer John Gore, an admirer of John's work, with the intention it cover the next ten years at £5k a year towards running costs. The funds are therefore ring fenced for annual use until the ten years expire.

The Trustees recognise the uncertainty charities face currently and also the need to protect the Foundation's funds. They have resolved that if a project is not fully funded at the time of applying, the Foundation 'pledges' a donation to be paid on receiving confirmation that it has been officially greenlit. There can therefore be a delay and in those circumstances, the pledge is carried over into the next financial year and provided for in the accounts accordingly.

Generous donations were received during financial period, together with Gift Aid, totalling £104,952 (£170,534 - 2022). Of that amount £95,139 was spent on the charity's activities, with £90,132 being donated (£84,600 - 2022), as analysed in the notes to the accounts.

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Trustees' Annual Report

There was a net increase in funds during the year of £9,813 (net increase of £80,554 - 2022), resulting in total funds held at the Balance Sheet date of £111,261 (£101,448 - 2022). Of that amount, £40,000 was held as Designated Funds and the remaining balance as Unrestricted Funds.

Reserves

The Trustees exclude designated funds when considering an amount to be held as reserves, as they are earmarked for specific use. The Trustees have reviewed the Unrestricted Income position and do not consider there to be a need to require a set amount to be held in reserve. Accordingly, the Trustees treat the balance of Unrestricted Income Funds as being held as free reserves. The policy will continue to be regularly reviewed, particularly when multi-year grants are awarded or long term commitments pledged.

PLANS FOR THE FUTURE

The Trustees are satisfied that their current aims will meet with the Foundation's objectives, and so do not envisage making any changes to their policies in the near future.

TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts 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 year.

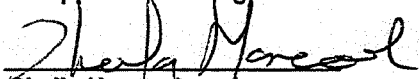
The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the financial period.

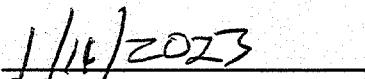
In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards (FRS102) 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 Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (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.

As approved and signed on behalf of the Board of Trustees:


Sheila Hancock


Date

THE JOHN THAW FOUNDATION

Accounts for the year ended 28th February 2023

Independent Examiner's Report

Independent examiner's report to the Trustees of the John Thaw Foundation (1090668)

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2023, which are set out on pages 5 to 13.

Responsibilities of the Trustees and Independent Examiner

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"). You consider that an audit is not required under s144 of the Act and that an independent examination is needed.

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. It is my responsibility to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's statement

I am a member of an approved body subject to the provisions of the Revised Ethical Standard 2019 issued by the Financial Reporting Council (FRC). Rathbones Trust Company has provided bookkeeping services in accordance with the terms of engagement signed by the Trustees and I do not report to the bookkeeper in any respect. I give due consideration to the FRC's Revised Ethical Standard 2019 at all times.

I have completed my examination and confirm that no matters have come to my attention which give me cause to believe that in any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act, or
- * the accounts did not accord with the accounting records, or
- * the accounts did not comply with 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 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 for a proper understanding of the accounts to be reached.

Kerry Roberts

Kerry Roberts TEP FMAAT MCSI
C/o Port of Liverpool Building, Pier Head, Liverpool

14-Dec-23

Date

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

Statement of Financial Activities

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations	3	104,952	0	104,952	170,534
Total Income		104,952	0	104,952	170,534
Expenditure on:					
Charitable activities	4	90,140	5,000	95,140	89,980
Total Expenditure		90,140	5,000	95,140	89,980
Net movement in funds		14,812	(5,000)	9,812	80,554
Reconciliation of funds:					
Total funds brought forward 1 March 2022		56,448	45,000	101,448	20,894
Total funds as at 28 February 2023	12	71,260	40,000	111,260	101,448

There were no recognised gains or losses for 2023 or 2022 other than those included in the Statement Of Financial Activities.

The notes on pages 7 to 13 form part of these accounts.

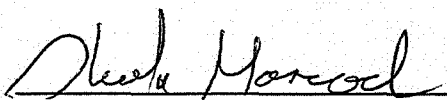
THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

Balance Sheet as at 28 February 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Current Assets					
Debtor	8	20,800	0	20,800	23,850
Cash at bank		51,460	40,000	91,460	83,758
Total Current Assets		72,260	40,000	112,260	107,608
Liabilities					
Creditors:					
Amounts falling due within one year	9	1,000	0	1,000	6,160
Total Net Assets as at 28 February 2023		71,260	40,000	111,260	101,448
Represented by					
Total Funds as at 28 February 2023		71,260	40,000	111,260	101,448

Approved on behalf of the Charity's Trustees on

1/11/2023


Sheila Hancock
Trustee

The notes on pages 7 to 13 form part of these accounts.

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Notes to the Accounts

1 Accounting Policies

Charity Information

The John Thaw Foundation is a Trust and Public Benefit Entity as defined by FRS 102. It is governed by a declaration of Trust dated 15 January 2022 and registered in England and Wales with the Charity Commission (charity number: 1090668). Its principal address is PO Box 477, Twickenham, TW1 9LF.

Accounting convention

These 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) (effective 1 January 2019), the Charities Act 2011 and FRS102 The Financial Reporting Standard in the UK and Republic of Ireland.

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

The accounts have been prepared on the historical cost convention, modified to include the revaluation of investments at fair value. The principal accounting policies adopted are set out below.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going Concern

The Trustees have assessed whether the use of Going Concern is appropriate and have concluded that charity has adequate resources and reserves to enable it to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern and thus the Trustees continue to adopt the 'going concern' basis of accounting in preparing the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the charity in furtherance of the general charitable objectives of the charity, unless the funds have been designated for other purposes.

Designated funds are those which have been ringfenced for specific use at the discretion of the Trustees.

Expendable Endowment funds are to be retained for the benefit of the charity as a capital fund and are largely invested to produce income that is to be spent for the purposes of the charity. These funds are released as expendable and transferred to unrestricted funds of the Charity for distribution.

Income

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

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

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Notes to the Accounts

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure

Expenditure is recognised when paid or when there is a legal or constructive obligation for which it is more likely than not that a transfer of economic benefit will be required in settlement and the amount can be reliably measured as at the reporting date. A constructive obligation exists where the charity has communicated the commitment to provide particular goods, services or funding to the recipient by the balance sheet date and there are no conditions attached to its payment falling due after the reporting date.

Provisions for liabilities must be recognised when either the timing or the amount of future expenditure required to settle the obligation is uncertain. These are distinguished separately on the balance sheet. If a transfer of resources is no longer required, provisions are reversed and charged to the SoFA.

Governance costs are those incurred in relation to the general running of the Charity, including activities allow the Charity to operate and generate the information required for public accountability. They are not related to the direct management function. These costs include accountancy, examination and legal fees, together with costs of trustees' meetings. They are attributable to the capital and the income of the fund according to the nature of the expense incurred. These costs are recognised on an accruals basis, being included when the liability has been incurred as at the balance sheet date.

Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or the expense to which it relates.

Cash and cash equivalents

Cash at bank and in hand is held to meet short-term cash commitments as they fall due rather than for investment purposes. Cash and cash equivalents include cash in hand, deposits held at call with other short-term liquid investments with original maturities of three months or less and bank overdrafts.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, including trade and other receivables, cash and bank balances and investments in commercial paper are initially recognised at transaction price. Such assets are subsequently carried at the amortised cost using the effective interest method, less impairment. Financial assets classed as receivable within one year are not amortised.

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

Notes to the Accounts

Other financial assets, including equity instruments which are not subsidiaries, associated or joint are initially measured at value with subsequent changes in value recognised in the SOFA.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and loans from third parties are initially transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Such liabilities are subsequently measured at amortised cost using the effective interest method. Financial liabilities classified as payable within one year are not amortised.

Cancellation of financial assets and liabilities

Financial assets and liabilities are derecognised when the charity's contractual rights or obligations expire are settled or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations	2023	2022
	£	£
* Cash from individual	83,200	120,534
Cash from individual	0	50,000
Cash donations of less than £500 each	952	0
Gift Aid	20,800	0
	<u>104,952</u>	<u>170,534</u>

* All donations were received without conditions attached requiring the charity to alter its activities in any way.

4 Charitable activities	2023	2022
Grant making	£	£
Donations made (note 5)	90,132	84,600
General office	519	420
Support costs	4,489	3,880
Governance costs (note 6)	0	1,080
	<u>95,140</u>	<u>89,980</u>

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Notes to the Accounts

5 Charitable activities

Grant making - donations made:	2023
<i>Organisations:</i>	£
Abram Wilson Foundation	1,000
Action for Kids	1,000
Arvon Foundation	1,000
Birmingham Royal Ballet	1,000
Blooming Blossom	1,000
Changing Tunes	1,000
City of Birmingham	1,560
City of London Sinfonia	1,000
Citywise	1,000
Clothing Solutions	500
Community Initiative	700
Creative Youth Network's	1,000
Crowded Room	1,900
Dean Stalham	1,000
Debate Mate School	1,000
Drama Express	500
Dressability	500
Empire Fighting	2,000
Frozen Light	1,000
Fuel Productions	1,000
Get Set Girls	1,000
GMYN	2,000
Grove Adventures	1,000
Halle Concerts	2,000
Operation Christophorus	1,000
Head 2 Head Theatre	1,000
In touch	1,000
Independent Arts	1,000
INK Spot	1,000
Insight Counselling	1,000
Keyfund Federation	1,000
Leadership Through	1,000
Liberty Choir	1,000
Life Education	1,000
Little Actors Theatre	1,000
Live Unlimited	1,000
London Philharmonic Orchestra	2,000
Lyric Hammersmith	1,000
Mary Hare Foundation	1,000
Merosworld Foundation	1,000
Music for all	1,000
National Youth Choir of Scotland	1,000
National Youth Jazz Orchestra	2,000
North East Theatre	1,000
Oldham Coliseum	1,000

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

Notes to the Accounts

	£
Oxford Lieder	1,000
OYAP	500
Pioneer Theatres	2,410
Polka Children's	1,000
Prisoners Education	2,690
Resurgo	1,000
Royal National	1,000
Ryedale Festival	1,000
Scene and Heard	1,000
School Ground Sound	1,000
Sheffield Music Academy	1,000
Somerset House	1,000
Southwark Playhouse	1,000
Sport 4 Life	1,000
Street League	1,000
Teen Action	1,872
The Bridge Foundation	2,000
The Caedmon Company	1,000
The Children's Literacy Charity	1,000
The English Stage	2,000
The Lowry Centre	1,000
The No Way Trust	1,000
The Nucleo Project	1,000
Sound and Music	500
Tonic Theatre	1,000
Traverse Theatre	1,000
UK Music Masters	1,000
Vision Foundation	500
Warwickshire Young Carers	1,000
Whirlow Farm Trust	1,000
White City Theatre Project	2,000
White heart	1,000
Youth Adventure	1,000
Youth Lyric Limited	1,000
Zion Arts Centre	1,000
Total donations	<u>90,132</u>

6 Governance costs

	2023	2022
	£	£
Accountancy fees		1,080
Independent Examination fee		0
	<u>0</u>	<u>1,080</u>

THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

Notes to the Accounts

7 Key Personnel and disclosure of Trustee Remuneration and benefits

The charity had no employees during the year ended 28 February 2023 (0 - 2022)

The Trustees are also the key personnel of the charity.

A transaction involving a trustee or related party is always regarded as material.

None of the Trustees have been paid any remuneration or received any other benefits from an charity or related entity during the period ended 28 February 2023.

No amounts were reimbursed to any Trustees for expenses incurred during the year ended 28 February 2023 (£0 - 2022).

8 Debtor receivable within one year	2023	2022
	£	£
HM Revenue & Customs - Gift Aid	20,800	23,850
	<u>20,800</u>	<u>23,850</u>
9 Current liabilities - amounts due within one year	2023	2022
	£	£
Committed charitable expenditure	1,000	4,000
Rathbones Trust Company Ltd		0
Bowker Orford fees	0	2,160
	<u>1,000</u>	<u>6,160</u>
10 Financial Instruments	2023	2022
	£	£
Carrying amount of financial assets		
Debt instruments receivable within one year		
- Cash	<u>91,460</u>	<u>83,758</u>
Carrying amount of financial liabilities		
Payable within one year		
- Creditors	<u>1,000</u>	<u>6,160</u>

**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Notes to the Accounts

11 Conflicts of Interest and Related Party Transactions

Other charitable organisations of which a Trustee of this Foundation has a direct or indirect interest in are always properly declared. If such a situation arises where a Trustee may be in conflict between their duty to act solely in the interest of the Foundation and a personal interest then that Trustee does not participate in the decision making process other than to clarify facts. The Trustee must absent themselves from any discussion and will not be counted as part of the quorum in any decision on the matter.

Donations were received from Sheila Hancock, Trustee. The total amount is detailed in note 3 to the accounts. No conditions were attached which would in any way require the Foundation to alter the nature of its existing activities.

No other related party transactions require disclosure in respect of the reporting period to 28 February 2023 or 28 February 2022.

12 Movements between funds

	Balance at 01/02/23 £	Income £	Expenditure £	Gains / (Losses) £	Transfers £	Balance at 31/03/23 £
Designated Funds						
John Gore	45,000	0	(5,000)	0	0	40,000
Unrestricted funds:						
General funds	56,448	104,952	(90,140)	0	0	71,260
Total funds	101,448	104,952	(95,140)	0	0	111,260

In May 2021 the Foundation was given £50,000 by Broadway Producer John Gore with the intention it be put towards its funding expenses over the next ten years. The Trustees have therefore ring fenced the donation and will attribute up to £5,000 of costs as Designated expenditure annually until the funds are depleted entirely.

Accounts

THE JOHN THAW FOUNDATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

Charity no: 1090668

BOWKER ORFORD
Accountants & Business Advisers
15-19 Cavendish Place
LONDON W1G 0DD

THE JOHN THAW FOUNDATION

Content

	Page
Legal and Administrative information	1
Report of the Trustees	2 - 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6
Independent Examiner's Report	7

THE JOHN THAW FOUNDATION

1

Legal and administrative information

Trustees

Sheila Hancock
Helen Cotterill
Clare Vidal-Hall
Abigail Thaw
Julie Linda Martine Legrand
Lola Isobel Byam Shaw

Foundation Offices

PO Box 477
Twickenham
TW1 9LF

Accountants

Bowker Orford
15/19 Cavendish Place
London
W1G 0DD

Bankers

HSBC
22 Victoria Street
Westminster
London
SW1H 0NJ

Trustees' Annual Report for the year ended 28 February 2022

Structure, Governance and management

The trustees named on page 1 have served throughout the year. Appointment of the trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In considering the direction and activities of the Foundation, the trustees have had due regard to the Charity Commission's guidance on public benefit.

The trustees present their report along with the financial statements of the Foundation for the year ended 28 February 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

History, objectives and Activities

The charitable trust was established on 15th January 2002.

The Foundation is constituted by Trust Deed, and its objects are the advancement of education by the funding of scholarships for persons who wish to make the theatre their career and who cannot afford the fees of the necessary educational institutions, to support theatrical charities and for such charitable purposes as the trustees in their absolute discretion determine.

The Foundation supports related charities, education organisations and drama students in accordance with the objectives set out above.

Achievements and Performance

The Foundation continues to support projects and organisations that help disadvantaged and underprivileged children & young people. Whilst many of the projects chosen for support might use performance and the arts at their core, the primary purpose is not to offer training in the Performance Art Industry. Instead, the projects are chosen because they enable participants to enhance any of the attributes that will help them to move forward successfully; whether it be a need to increase self-esteem, discipline, commitment, social engagement or their skill-set. The funding is offered across a variety of projects, and ensuring it is also offered across different geographies. We continue to encourage feedback from participants and it was clear the funds were put to excellent, and much appreciated, use again this year.

Trustees' Annual Report for the year ended 28 February 2022 (cont'd)**Financial review**

As before the funds that the Foundation offers in grants have come primarily from the personal support of Trustee Sheila Hancock with a few people offering small monthly contributions. However, in May 2021 it was given £50,000 by Broadway Producer John Gore, an admirer of John's work, with the intention it cover the next ten years at £5k a year towards running costs. The funds are therefore ring-fenced for annual use until the ten years expire. The Trustee's policy has been to allocate a good deal of the remaining funds, rather than saving it for future meetings, as it is so clearly needed urgently now. The range of support remained in the £1k to £3k ballpark. In order to protect funds in an uncertain climate, if a project is not fully funded at the time of applying, the Foundation 'pledges' funds against confirmation that it is officially greenlit. There can therefore be a delay in that happening, and it can mean a pledge is carried over into the next financial year. The Foundation continues to invite 'John Thaw Foundation Associate Volunteers', drawn from family members or trusted friends in the Industry, to cover project performances when the Trustees are not able to do so personally. This has proved invaluable when assessing a request for continued funding.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Foundation's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

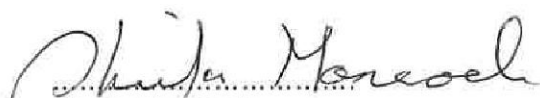
- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Foundation will continue in operation.

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

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Approval

This report was approved by the trustees on 6/12/2022 and signed on their behalf.


Sheila Hancock
Trustee

Statement of Financial Activities for the Year ended 28 February 2022

		Unrestricted Funds	
	Note	2022 £	2021 £
Incoming Resources			
Donations	2	170,534	60,126
Activities for generating funds		-	-
Interest Received		-	-
Other income		-	-
Total Incoming Resources		170,534	60,126
Resources Expended			
Direct charitable expenditure		84,600	72,959
Management and administration	3	5,380	4,615
Total Resources Expended		89,980	77,574
Net Movement in Funds		80,554	(17,448)
Total funds brought forward		20,894	38,342
Total funds carried forward		101,448	20,894

There were no recognised gains or losses for 2022 or 2021 other than those included in the Statement of Financial Activities.

There were no acquisitions or discontinued operations during the current or preceding year.

The notes on pages 6 form part of these accounts.

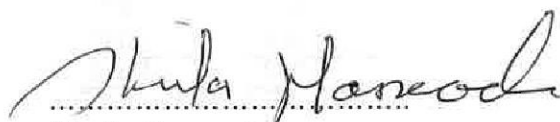
THE JOHN THAW FOUNDATION

5

Balance Sheet at 28 February 2022

	Note	2022	2021
		£	£
Current Assets			
Debtors	4	23,850	11,338
Cash at bank and in hand		83,758	18,595
		<u>107,608</u>	<u>29,933</u>
Liabilities:			
Creditors: Amounts falling due within one year	5	(6,160)	(9,039)
Net Current Assets		<u>101,448</u>	<u>20,894</u>
Creditors: Amounts falling due after one year	6	-	-
Net Assets		<u>101,448</u>	<u>20,894</u>
Funds			
Unrestricted		<u>101,448</u>	<u>20,894</u>

Approved by trustees on 6/12/2022 and signed on their behalf.



Sheila Hancock
Trustee

Notes to the financial statements for the year ended 28 February 2022

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2008 issued under the charities Act 2011.

Income

Voluntary donations are accounted for as received by the Foundation. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

Gift aid reclaimable on donations to the charity is included with the amount received.

Value added tax

Value added tax is not recoverable by the Foundation, and as such is included in the relevant costs in the Statement of Financial Activities.

Management and administration expenditure

Expenditure on management and administration of the Foundation includes all expenditure not directly related to charitable activity or fundraising ventures. This includes accountancy fees.

Taxation

The Foundation is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

	2022 £	2021 £
2 Donations		
Individuals	170,534	59,576
Companies	-	550
	<u>170,534</u>	<u>60,126</u>
3 Management and Administration		
Bank Charges	11	-
Administrator	3,880	3,098
General expenses	409	437
Accountancy fees	1,080	1,080
	<u>5,380</u>	<u>4,615</u>
4 Debtors		
Tax recoverable	23,850	11,338
	<u>23,850</u>	<u>11,338</u>
5 Creditors: Amounts falling due within one year		
Committed charitable expenditure	4,000	7,959
Accruals	2,160	1,080
	<u>6,160</u>	<u>9,039</u>
6 Creditors: Amounts falling due after one year		
Committed charitable expenditure	-	-
	<u>-</u>	<u>-</u>

Independent examiner's report to the trustees of The John Thaw Foundation

I report on the accounts of the Trust for the year ended 28 February 2022, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The charitable trust was established on 15th January 2002.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the 2011 Act have not been met.

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



.....
Narendrakumar Mistry FCA

For and on behalf of:

Bowker Orford, 15 - 19 Cavendish Place, London W1G 0DD

Accounts

THE JOHN THAW FOUNDATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

Charity no: 1090668

BOWKER ORFORD
Accountants & Business Advisers
15-19 Cavendish Place
LONDON W1G 0DD

THE JOHN THAW FOUNDATION

Content

	Page
Legal and Administrative information	1
Report of the Trustees	2 - 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6
Independent Examiner's Report	7

Legal and administrative information

Trustees

Sheila Hancock
Helen Cotterill
Clare Vidal-Hall
Abigail Thaw
Julie Linda Martine Legrand
Lola Isobel Byam Shaw

Foundation Offices

PO Box 477
Twickenham
TW1 9LF

Accountants

Bowker Orford
15/19 Cavendish Place
London
W1G 0DD

Bankers

HSBC
22 Victoria Street
Westminster
London
SW1H 0NJ

Trustees' Annual Report for the year ended 28 February 2021

Structure, Governance and management

The trustees named on page 1 have served throughout the year. Appointment of the trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In considering the direction and activities of the Foundation, the trustees have had due regard to the Charity Commission's guidance on public benefit.

The trustees present their report along with the financial statements of the Foundation for the year ended 28 February 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

History, objectives and Activities

The charitable trust was established on 15th January 2002.

The Foundation is constituted by Trust Deed, and its objects are the advancement of education by the funding of scholarships for persons who wish to make the theatre their career and who cannot afford the fees of the necessary educational institutions, to support theatrical charities and for such charitable purposes as the trustees in their absolute discretion determine.

The Foundation supports related charities, education organisations and drama students in accordance with the objectives set out above.

Achievements and Performance

The Foundation continues to support projects and organisations that help disadvantaged and underprivileged children & young people. The Covid-19 pandemic affected the way most of those projects might be delivered but the Trustees continued to balance their support across a wide range of projects that addressed different needs. They also continued to be mindful to offer support to a range of geographies nationally.

As before, the primary remit has not been to offer training in the Performance Art Industry. Whilst many of the projects might use performance (and the arts generally) as a tool, the projects were chosen because they enabled them to enhance any of the attributes they need to move forward despite their situation; whether it be a need to increase self-esteem, discipline, commitment, social engagement or their skill-set. Under the pandemic they also supported projects that reached children in their homes; whether it be practical aid, or to address emotional wellbeing.

With vastly reduced opportunities to see project outcomes in person, the Trustees took advantage of the increase of online presentations and were able to follow progress that way. There was little demand for our 'John Thaw Foundation Associate Volunteers' to cover projects for us, but they will be used again in future as the situation changes again.

The Trustees were delighted to invite Lola Byam Shaw, John's grand-daughter, to the board of Trustees and were able to ratify that appointment at the first meeting of the financial year March 2020-2021.

THE JOHN THAW FOUNDATION

Trustees' Annual Report for the year ended 28 February 2021 (cont'd)

Financial review

The Trustees continued their policy of retaining a sensible reserve to cover annual expenses, but felt it important to donate as much as possible to groups in heightened need under the Covid-19 pandemic. The range of support remained mostly in the £1k to £3k ballpark but as the economic climate deteriorated even further, the Trustees were even more aware that many of the groups were small and struggling to attract funding; and as such our level of funding would still make a significant difference. The Trustees continued to avoid ongoing commitments, and remained vigilant to evidence that any small group can reasonably be expected to remain viable. They also continued to 'pledge' funds against a project being officially greenlit rather than sending funding up front. As before the Foundation's income has come primarily from the personal support of Trustee Sheila Hancock.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Foundation's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

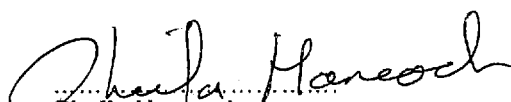
- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Foundation will continue in operation.

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

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Approval

This report was approved by the trustees on 6/12/2021 and signed on their behalf.


 Sheila Hancock
 Trustee

Statement of Financial Activities for the Year ended 28 February 2021

		Unrestricted Funds	
	Note	2021 £	2020 £
Incoming Resources			
Donations	2	60,126	95,340
Activities for generating funds		-	-
Interest Received		-	-
Other income		-	-
Total Incoming Resources		60,126	95,340
Resources Expended			
Direct charitable expenditure		72,959	101,425
Management and administration	3	4,615	5,326
Total Resources Expended		77,574	106,751
Net Movement In Funds		(17,448)	(11,411)
Total funds brought forward		38,342	49,753
Total funds carried forward		20,894	38,342

There were no recognised gains or losses for 2021 or 2020 other than those included in the Statement of Financial Activities.

There were no acquisitions or discontinued operations during the current or preceding year.

The notes on pages 6 form part of these accounts.

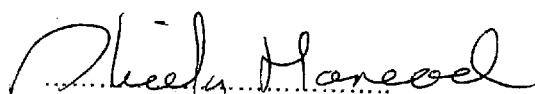
THE JOHN THAW FOUNDATION

5

Balance Sheet at 28 February 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	4	11,338	17,578
Cash at bank and in hand		18,595	29,844
		<u>29,933</u>	<u>47,422</u>
Liabilities:			
Creditors: Amounts falling due within one year	5	(9,039)	(9,080)
Net Current Assets		<u>20,894</u>	<u>38,342</u>
Creditors: Amounts falling due after one year	6	-	-
Net Assets		<u>20,894</u>	<u>38,342</u>
Funds			
Unrestricted		<u>20,894</u>	<u>38,342</u>

Approved by trustees on 6/12/2021 and signed on their behalf.



Sheila Hancock
Trustee

Notes to the financial statements for the year ended 28 February 2021

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2008 issued under the charities Act 2011.

Income

Voluntary donations are accounted for as received by the Foundation. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

Gift aid reclaimable on donations to the charity is included with the amount received.

Value added tax

Value added tax is not recoverable by the Foundation, and as such is included in the relevant costs in the Statement of Financial Activities.

Management and administration expenditure

Expenditure on management and administration of the Foundation includes all expenditure not directly related to charitable activity or fundraising ventures. This includes accountancy fees.

Taxation

The Foundation is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

	2021 £	2020 £
2 Donations		
Individuals	59,576	95,340
Companies	550	-
	<u>60,126</u>	<u>95,340</u>
3 Management and Administration		
Bank Charges	-	-
Administrator	3,098	3,857
General expenses	437	389
Accountancy fees	1,080	1,080
	<u>4,615</u>	<u>5,326</u>
4 Debtors		
Tax recoverable	11,338	17,578
	<u>11,338</u>	<u>17,578</u>
5 Creditors: Amounts falling due within one year		
Committed charitable expenditure	7,959	8,000
Accruals	1,080	1,080
	<u>9,039</u>	<u>9,080</u>
6 Creditors: Amounts falling due after one year		
Committed charitable expenditure	-	-
	<u>-</u>	<u>-</u>

Independent examiner's report to the trustees of The John Thaw Foundation

I report on the accounts of the Trust for the year ended 28 February 2021, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The charitable trust was established on 15th January 2002.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

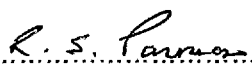
Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.

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


.....

Rashpal Parmar

FCA

Bowker Orford (430315), 15 - 19 Cavendish Place, London W1G 0DD