

THE JOHN THAW FOUNDATION
(Charity Registration Number: 1090668)

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

**THE JOHN THAW FOUNDATION
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FOR THE YEAR ENDED 28 FEBRUARY 2024**

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**THE JOHN THAW FOUNDATION
UNAUDITED ACCOUNTS AND ANNUAL REPORT
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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.

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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.

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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.

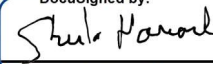
The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the financial period.

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:

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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
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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.

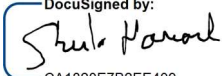
The notes on pages 7 to 15 form part of these accounts.

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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:

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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.

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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.

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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>

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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

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	£	£
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

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	£	£
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

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	£	£
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>

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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 absce themselves from any discussion and will not be counted as part of the quorum in any decision on the matter. 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
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Envelope Summary Events	Status	Timestamps
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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
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Electronic Record and Signature Disclosure
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