

The Daniel Freedman Foundation

England & Wales · Charity number 1112620

Details

Other names LONDON & CAPITAL FOUNDATION, L & C FOUNDATION

Status Registered

Legal form Other

Registered 2006-01-03

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

Contact

Address 16
Babmaes Street
SW1Y 6AH

Phone 02073963200

Email foundation@londonandcapital.com

Website <https://www.londonandcapital.com/the-foundation/>

Activities

Objects: TO PROMOTE SUCH EXCLUSIVELY CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, INCLUDING BUT NOT RESTRICTED TO THE RELIEF OF POVERTY AND SICKNESS WORLDWIDE

Activities: The Charity's aim is to help relieve poverty and sickness in children worldwide. Recently, main awards are focused on UK charities supporting and encouraging children to stay in school and achieve their potential. Other awards went to community projects, sporting and charitable activities relating to health and poverty.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Belarus
- Botswana
- Brazil
- Colombia
- Dominican Republic
- India
- Indonesia
- Israel
- Malawi
- Mauritius
- Philippines
- South Africa
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£112,942	£94,682	-	-
2023-06-30	£36,733	£45,114	-	-
2022-06-30	£33,917	£15,184	-	-
2021-06-30	£10,184	£27,374	-	-
2020-06-30	£20,896	£12,173	-	-

Trustees

Name	Role	Appointed
Iain Tait		2016-11-15
Robert Paul		2019-04-30

The Daniel Freedman Foundation

England & Wales - Charity number 1112620

Accounts



ANNUAL REPORT AND FINANCIAL STATEMENTS



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TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2024

The Trustees are pleased to present their report and the financial statements of the Charity for the 18 month period ended 31 December 2024.

OBJECTIVES AND ACTIVITIES

The Charity's aim is to help relieve poverty and sickness in children worldwide. Recently, main awards are focused on UK charities supporting and encouraging children to stay in school and achieve their potential. Other awards went to a charity that supports bereaved children.

We would like to thank the Trustees, Committee Members and Volunteers for their continuing efforts for the Charity and the Directors and staff of W1M Group for providing ongoing support.

FINANCIAL OVERVIEW

The Charity's principal activity is raising funds for charitable causes in accordance with its objectives.

During the 18 months ended 31 December 2024, the Charity received donations of £111,763 (12 months ended 30 June 2023: £36,449) and paid or pledged donations of £56,120 (2023: £44,820). After interest and other expenses, it had a surplus of £18,260 (2023: deficit of 8,381). The Charity holds accumulated reserves of £50,559 (2023: £32,299). This year there were various fundraising activities to support our nominated charities.

FUNDRAISING EVENTS

During the year, donations were received primarily from W1M Group, its staff, connected friends and family, and clients.

DONATIONS

We supported two nominated charities during the year, raising £36,120 for Grief Encounter and £20,000 for Bookmark Reading Charity.

TRUSTEES AND GOVERNANCE

The following Trustees held office during the year:

Iain Tait
Robert Paul

REGISTERED OFFICE

The Charity operates from the registered office of W1M at 16 Babmaes Street London SW1Y 6AH.

Contact Details:

Telephone: +44 0204 6172000

The Charity is registered with the Charity Commission of England and Wales, registration number 1112620.



TRUSTEES' REPORT (continued)
FOR THE PERIOD ENDED 31 DECEMBER 2024

The Charity is governed by its constitution which is based on the Charity Commission's model constitution for a charitable unincorporated association. The latest version was updated on 6th October 2014. A copy of the constitution is available for inspection at the Charity's registered office.

INDEPENDENT EXAMINER'S REVIEW

The Trustees have appointed Ananth Chhoker to give an independent examiner's review. He was not involved in the preparation of the accounts and as a qualified accountant, with many years of experience, is suitable to carry out this review. He has not charged for this service.

For and on behalf of the Trustees.

Signed by:

A handwritten signature in black ink that reads "Robert Paul".

40B143A1F7E54CB...

Trustee



REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE DANIEL FREEDMAN FOUNDATION

The Trustees are responsible for preparing the Annual Report and Accounts.

The Trustees have chosen to prepare accounts for the Charity in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP). This includes the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice FRS102 (the SORP). In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Each of the persons who are a Trustee at the date of approval of this report confirms that:

- so far as the Trustees are aware, there is no relevant information of which the Charity's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

The Trustees are responsible for ensuring that proper accounting records are kept, which disclose with reasonable accuracy at any time the financial position of the Charity, for safeguarding the assets, for taking reasonable steps for the prevention and detection of fraud and other irregularities and for the preparation of a Trustees' report which comply with the requirements of the Charities Act 2011 and the SORP.

This confirmation is given and should be interpreted in accordance with the provisions of the Charities Act 2011 and the SORP.

I report to the Trustees on my examination of the accounts of The Daniel Freedman Foundation for the year ended 31 December 2024, which comprise the statement of financial activities, statement of financial position and the related notes.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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 Act.

Independent Examiner's Statement

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

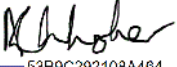
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or



REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE DANIEL FREEDMAN FOUNDATION
(continued)

•the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed by:

53B9C292108A404...

Ananth Steven Singh Chhoker FCCA
Austen Way, St Albans



STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024

		18 MTH ENDED 31 DECEMBER 2024 £	12 MTH ENDED 30 JUNE 2023 £
INCOME			
DONATIONS RECEIVED		111,763	36,449
INTEREST RECEIVED		1,179	284
TOTAL INCOME	(1)	<u>112,942</u>	<u>36,733</u>
EXPENDITURE			
DONATIONS PAID	(2)	(56,120)	(44,820)
EXPENSES	(3)	(38,562)	(294)
TOTAL EXPENDITURE		<u>(94,682)</u>	<u>(45,114)</u>
NET INCOME/(EXPENDITURE) / NET MOVEMENT IN FUNDS		<u>18,260</u>	<u>(8,381)</u>
TOTAL FUNDS BROUGHT FORWARD		<u>32,299</u>	<u>40,680</u>
TOTAL CAPITAL AND RESERVES		<u>50,559</u>	<u>32,299</u>

All of the Charity's activities were in respect of continuing operations.

The notes from page 9 form an integral part of these accounts.



BALANCE SHEET
AS AT 31 DECEMBER 2024

	Notes	31 DECEMBER 2024 £	30 JUNE 2023 £
CURRENT ASSETS			
CASH AT BANK AND IN HAND		50,559	57,299
TOTAL ASSETS	(4)	<u>50,559</u>	<u>57,299</u>
CURRENT LIABILITIES			
DONATIONS PAYABLE		-	(25,000)
TOTAL CURRENT LIABILITIES	(5)	<u>-</u>	<u>(25,000)</u>
NET CURRENT ASSETS		<u><u>50,559</u></u>	<u><u>32,299</u></u>
FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS		<u><u>50,559</u></u>	<u><u>32,299</u></u>

All of the Charity's activities were in respect of continuing operations.

The accounts were approved by the Trustees on 31 October 2025 and signed on their behalf by:

Signed by:

Robert Paul

40B143A1F7E54CB...

Trustee

The notes on page 9 form an integral part of these accounts



NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

ACCOUNTING POLICIES

Basis of preparation

These financial accounts have been prepared with the assumption of going concern, under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011 and applicable accounting standards.

Change of year end:

These financial statements cover an extended period of 18 months from 1 July 2023 to 31 December 2024, following a change in the Charity's accounting year end in accordance with the written resolution of the Trustees - passed on the 17 June 2024. The comparative figures represent the results for the 12 months ended 30 June 2023. As a result, the amounts represented in the Statement of Financial Activities are not entirely comparable.

The principal accounting policies of the Charity are as follows:

(1) Income recognition

The Charity recognises donations receivable when they are due, reasonably certain and reliably measurable on an accruals basis. Gift Aid tax relief is only recognised when received.

(2) Donations paid

Donations paid are recognised when they have been pledged.

(3) Expenses

Expenses are accounted for on an accruals basis.

There were no payments to Trustees except for the re-imbursment of expenses incurred on behalf of the Charity.

All expenses during the year are bank charges and Just Giving membership fees.

(4) Assets

There are no tangible fixed assets or debtors as at 31 December 2024.

(5) Liabilities

At 31 December 2024, there were no liabilities (2023: £25,000).

The Daniel Freedman Foundation

England & Wales - Charity number 1112620

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

THE DANIEL FREEDMAN FOUNDATION
CHARITY REGISTERED NO. 1112620
FOR THE YEAR ENDING 30 JUNE 2023

London
&Capital

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2023

The Trustees are pleased to present their report and the financial statements of the Charity for the year ended 30 June 2023.

OBJECTIVES AND ACTIVITIES

The Charity's aim is to help relieve poverty and sickness in children worldwide. Recently, main awards are focused on UK charities supporting and encouraging children to stay in school and achieve their potential. Other awards went to community projects, sporting and charitable activities relating to health and poverty.

We would like to thank the Trustees, Committee Members and Volunteers for their continuing efforts for the Charity and the Directors and staff of the London & Capital Group for providing ongoing support.

FINANCIAL OVERVIEW

The Charity's principal activity is raising funds for charitable causes in accordance with its objectives.

During the year, the Charity received donations of £36,449 (2022: £33,906) and paid or pledged donations of £44,820 (2022: £14,890). After interest and other expenses, it had net expenditure of £8,381 (2022: profit of £18,733). The Charity still holds accumulated reserves of £32,299. This year there were various fundraising activities raising funds to support our nominated charities. The ongoing plan is to build up the reserves in order to fund larger projects in the future.

FUNDRAISING EVENTS

During the year, donations were received primarily from London & Capital Group, its staff, connected friends and family, and clients.

DONATIONS

We supported two nominated charities during the year, raising £15,000 for Roald Dahl's Marvellous Children's Charity and £10,000 for Bookmark Reading. We also raised £9,820 for Grief Encounter and paid £10,000 to our 2022 charity partner, London Youth Rowing.

TRUSTEES AND GOVERNANCE

The following Trustees held office during the year:

Iain Tait
Robert Paul

REGISTERED OFFICE

The Charity operates from the registered office of the London & Capital Group, Two Fitzroy Place, 8 Mortimer Street, London W1T 3JJ.

Contact Details:

+44 (0)207 396 3200 (telephone)

+44 (0)207 396 3201 (fax)

foundation@londonandcapital.com

<http://www.londonandcapital.com/about-us/foundation/>

The Charity is registered with the Charity Commission of England and Wales, registration number 1112620.

The Charity is governed by its constitution which is based on the Charity Commission's model constitution for a charitable unincorporated association. The latest version was updated on 6th October 2014. A copy of the constitution is available for inspection at the Charity's registered office.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

INDEPENDENT ACCOUNTANT'S REVIEW

The Trustees have appointed James Hamper to give an independent accountant's review. He was not involved in the preparation of the accounts and as a qualified accountant, with many years of experience, is suitable to carry out this review. He has not charged for this service.

For and on behalf of the Trustees



ROBERT PAUL

Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE DANIEL FREEDMAN FOUNDATION

The Trustees are responsible for preparing the Annual Report and the Accounts.

The Trustees have chosen to prepare accounts for the Charity in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP). This includes the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice FRS102 (the SORP). In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Each of the persons who are a Trustee at the date of approval of this report confirms that:

- so far as the Trustees are aware, there is no relevant information of which the Charity's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

The Trustees are responsible for ensuring that proper accounting records are kept, which disclose with reasonable accuracy at any time the financial position of the Charity, for safeguarding the assets, for taking reasonable steps for the prevention and detection of fraud and other irregularities and for the preparation of a Trustees' report which comply with the requirements of the Charities Act 2011 and the SORP.

This confirmation is given and should be interpreted in accordance with the provisions of the Charities Act 2011 and the SORP.

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE DANIEL FREEDMAN FOUNDATION

I report to the Trustees on my examination of the accounts of The Daniel Freedman Foundation for the year ended 30 June 2023, which comprise the statement of financial activities, statement of financial position and the related notes

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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 the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



James Hamper
Chartered Accountant, ACA, CA(SA)
73 Eastmont Road,
Esher,
Surrey,
KT10 9AY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

		YEAR ENDED 30 JUNE 2023	YEAR ENDED 30 JUNE 2022
	Notes	£	£
INCOME			
DONATIONS RECEIVED		36,449	33,906
INTEREST RECEIVED		284	11
TOTAL INCOME	(01)	36,733	33,917
EXPENDITURE			
DONATIONS PAID		(44,820)	(14,890)
EXPENSES		(294)	(294)
TOTAL EXPENDITURE	(01)	(45,114)	(15,184)
NET EXPENDITURE/ NET MOVEMENT IN FUNDS		(8,381)	18,733
TOTAL FUNDS BROUGHT FORWARD		40,680	21,947
TOTAL CAPITAL AND RESERVES		32,299	40,680


The above figures include all recognised gains and losses.
All of the Charity's activities were in respect of continuing operations.

The notes on pages 7 form an integral part of these accounts.

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	YEAR ENDED 30 JUNE 2023 £	YEAR ENDED 30 JUNE 2022 £
CURRENT ASSETS			
CASH AT BANK AND IN HAND		57,299	40,680
TOTAL ASSETS		<u>57,299</u>	<u>40,680</u>
CURRENT LIABILITIES			
DONATIONS PAYABLE	(03)	(25,000)	-
TOTAL CURRENT LIABILITIES		<u>(25,000)</u>	<u>-</u>
NET CURRENT ASSETS		<u>32,299</u>	<u>40,680</u>
FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS		<u>32,299</u>	<u>40,680</u>

The accounts were approved by the Trustees on 11 April 2024 and signed on their behalf by:


ROBERT PAUL
Trustee

The notes on page 7 form an integral part of these accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

01. ACCOUNTING POLICIES

a) Basis of preparation

The accounts have been prepared with the assumption of going concern, under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011 and applicable accounting standards.

The principal accounting policies of the Charity are as follows:

b) Income recognition

The Charity recognises donations receivable when they are due, reasonably certain and reliably measurable on an accruals basis. Gift Aid tax relief is only recognised when received.

c) Donations paid

Donations paid are recognised when they have been pledged.

d) Expenses

Expenses are accounted for on an accruals basis.

There are no payments to Trustees except for the re-imbusement of expenses on behalf of the Charity.

~~All expenses during the year are bank charges and Just Giving membership fees.~~

02. ASSETS

There are no tangible fixed assets or debtors as at 30th June 2023.

03. CREDITORS

At year end, there were donations of £25,000 (2022: £Nil) that had been pledged to be paid to two charities.

The Daniel Freedman Foundation

England & Wales - Charity number 1112620

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

THE DANIEL FREEDMAN FOUNDATION
CHARITY REGISTERED NO. 1112620
FOR THE YEAR ENDING 30 JUNE 2022

London
&Capital

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

The Trustees are pleased to present their Report and the financial statements of the Charity for the year ended 30 June 2022.

OBJECTIVES AND ACTIVITIES

The Charity's aim is to help relieve poverty and sickness in children worldwide. Recently, main awards are focused on UK charities supporting and encouraging children to stay in school and achieve their potential. Other awards went to community projects, sporting and charitable activities relating to health and poverty.

We would like to thank the Trustees, Committee Members and Volunteers for their continuing efforts for the Charity and the Directors and staff of the London & Capital Group for providing ongoing support.

FINANCIAL OVERVIEW

The Charity's principal activity is raising funds for charitable causes in accordance with its objectives.

During the year, the Charity received donations of £33,906 (2021: £10,180) and made donations of £14,890 (2021: £27,082). After interest and other expenses, it made a profit of £18,733 (2021: loss of £17,190). The Charity still holds accumulated reserves of £40,680. This year there were various fundraising activities, and the Charity supported the Roald Dahl's Marvellous Children's Charity. The ongoing plan is to build up the reserves in order to fund larger projects in the future.

FUNDRAISING EVENTS

This year, donations were mainly received from, London & Capital Group, the staff of London & Capital and competitions.

DONATIONS

We supported one charity during the year, raising £15,000 for the Roald Dahl's Marvellous Children Charity.

TRUSTEES AND GOVERNANCE

The following Trustees held office during the year:

Iain Tait
Robert Paul

On 21 April 2022, Alan Kinchuck resigned as Treasurer and Etelka Verheyen was assigned as the new Treasurer.

REGISTERED OFFICE

The Charity operates from the registered office of the London & Capital Group, Two Fitzroy Place, 8 Mortimer Street, London W1T 3JJ.

Contact Details:

+44 (0)207 396 3200 (telephone)

+44 (0)207 396 3201 (fax)

foundation@londonandcapital.com

<http://www.londonandcapital.com/about-us/foundation/>

The Charity is registered with the Charity Commission of England and Wales, registration number 1112620.

The Charity is governed by its constitution which is based on the Charity Commission's model constitution for a charitable unincorporated association. The latest version was updated on 6th October 2014. A copy of the constitution is available for inspection at the Charity's registered office.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

INDEPENDENT ACCOUNTANT'S REVIEW

The Trustees have appointed Chantelle Stephen to give an independent accountant's review. She was not involved in the preparation of the accounts and as a qualified accountant with many years of experience is suitable to carry out this review. She has not charged for this service.

For and on behalf of the Trustees

A handwritten signature in black ink, consisting of a series of connected loops and a long horizontal stroke, positioned above the word 'Trustee'.

Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE DANIEL FREEDMAN FOUNDATION

The Trustees are responsible for preparing the Annual Report and the Accounts.

The Trustees have chosen to prepare accounts for the Charity in accordance with United Kingdom Generally Accepted Accounting Practice (UKGAAP). This includes the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice FRS102 (the SORP). In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Each of the persons who are a Trustee at the date of approval of this report confirms that:

- so far as the Trustees are aware, there is no relevant information of which the Charity's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

The Trustees are responsible for ensuring that proper accounting records are kept, which disclose with reasonable accuracy at any time the financial position of the Charity, for safeguarding the assets, for taking reasonable steps for the prevention and detection of fraud and other irregularities and for the preparation of a Trustees' report which comply with the requirements of the Charities Act 2011 and the SORP.

This confirmation is given and should be interpreted in accordance with the provisions of the Charities Act 2011 and the SORP.

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE DANIEL FREEDMAN FOUNDATION

I report to the Trustees on my examination of the accounts of The Daniel Freedman Foundation for the year ended 30 June 2022, which comprise the statement of financial activities, statement of financial position and the related notes

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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 the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Chantelle Stephen
Management Accountant (ACMA)
Flat 903 Neroli House
14 Piazza Walk
London E18ZJ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

		YEAR ENDED 30 JUNE 2022	YEAR ENDED 30 JUNE 2021
	Notes	£	£
INCOME			
DONATIONS RECEIVED		33,906	10,180
INTEREST RECEIVED		11	4
TOTAL INCOME	(01)	33,917	10,184
EXPENDITURE			
DONATIONS PAID		(14,890)	(27,082)
EXPENSES		(294)	(292)
TOTAL EXPENDITURE	(01)	(15,184)	(27,374)
NET EXPENDITURE/ NET MOVEMENT IN FUNDS		18,733	(17,190)
TOTAL FUNDS BROUGHT FORWARD		21,947	39,137
TOTAL CAPITAL AND RESERVES		40,680	21,947

The above figures include all recognised gains and losses.
All of the Charity's activities were in respect of continuing operations.

The notes on pages 7 form an integral part of these accounts.

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	YEAR ENDED 30 JUNE 2022 £	YEAR ENDED 30 JUNE 2021 £
CURRENT ASSETS			
CASH AT BANK AND IN HAND		40,680	24,022
TOTAL ASSETS		<u>40,680</u>	<u>24,022</u>
CURRENT LIABILITIES			
DONATIONS PAYABLE	(03)	-	(2,075)
TOTAL CURRENT LIABILITIES		<u>-</u>	<u>(2,075)</u>
NET CURRENT ASSETS		<u>40,680</u>	<u>21,947</u>
FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS		<u>40,680</u>	<u>21,947</u>

The accounts were approved by the Trustees on 28 September 2022 and signed on their behalf by:



Trustee

The notes on page 7 form an integral part of these accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

01. ACCOUNTING POLICIES

a) Basis of preparation

The accounts have been prepared with the assumption of going concern, under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011 and applicable accounting standards.

The principal accounting policies of the Charity are as follows:

b) Income recognition

The Charity recognises donations receivable when they are due, reasonably certain and reliably measurable on an accruals basis. Gift Aid tax relief is only recognised when received.

c) Donations paid

Donations paid are recognised when they have been pledged.

d) Expenses

Expenses are accounted for on an accruals basis.

There are no payments to Trustees except for the re-imbursment of expenses on behalf of the Charity. All expenses during the year are bank charges and Just Giving membership fees.

02. ASSETS

There are no tangible fixed assets or debtors as at 30th June 2022.

03. CREDITORS

At year end, there were donations of £Nil (2021: £150) that had been pledged to be paid to a Charity and £Nil (2021: £1,925) had been pledged and paid by London & Capital Group Ltd on behalf of the Foundation.