

**Dr Edwards &
Bishop King's
Fulham
Charity
(including
Bishop King's
Fulham
Endowment
Fund)**

**Annual Report and Financial
Statements**

31 March 2025

Company limited by guarantee
Company Registration Number
05525568 (England and Wales)

Charity Registration Number 1113490

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Reference and administrative details of the charity, its Trustees and advisers

The Trustee body and Board of Directors

Directly appointed	C Bailey R Brunwin (appointed 11 December 2024) I Cassidy R Fryer P Lakareber (appointed 5 March 2025) S Mohamud (appointed 5 March 2025) S O'Neill R Rawlinson J Shuffrey E Townsend
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Trustees nominated by London Borough of Hammersmith & Fulham	Cllr G Nwaogbe Cllr N Souslous
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Ex-officio Trustee	Rev P Dobson (nominated 17 October 2024)
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CEO	Amelia Gosal
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Officers of the Charity	R Rawlinson – Chair I Cassidy – Vice Chair J Shuffrey – Treasurer
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Committees appointed by the Trustees	Trustees are asked to serve on at least one committee. The officers of the Charity are ex-officio members of all committees.
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Committees:

Development Committee	E Townsend – Chair R Rawlinson
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Finance Committee	J Shuffrey – Chair I Cassidy E Townsend R Rawlinson
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Relief in Need Committee	C Bailey – Chair R Brunwin R Fryer P Lakareber S Mohamud S O'Neill
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Reference and administrative details of the charity, its Trustees and advisers

Governance Committee	I Cassidy – Chair C Bailey J Shuffrey R Rawlinson
Registered Office	Dawes Road Hub 20 Dawes Road London, SW6 7EN
Website address	www.debk.org.uk
Email	grants@debk.org.uk
Telephone	07552 506771
Charity registration number	1113490
Company registration number	05525568
Auditor	Buzzacott Audit LLP 130 Wood Street London EC2V 6DL
Bankers	Cafbank Limited Kings Hill, West Malling Kent ME19 4TA
Solicitors	Russell-Cooke LLP 2 Putney Hill, Putney London SW15 6AB

The Trustees (who are also directors of the charitable company for the purposes of the Companies Act) are pleased to present their annual report, along with the financial statements of the Dr Edwards & Bishop King's Fulham Charity ("DEBK") for the year ended 31 March 2025. This report is intended to give a picture of what has been achieved over the past year, as well as to meet our legal requirements as set out in s418 of the Companies Act 2006 (and adhered to throughout).

The financial statements have been prepared in accordance with the accounting policies set out on pages 21 to 25 of the attached financial statements and comply with the charitable company's Memorandum and Articles of Association, applicable laws and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

OVERVIEW

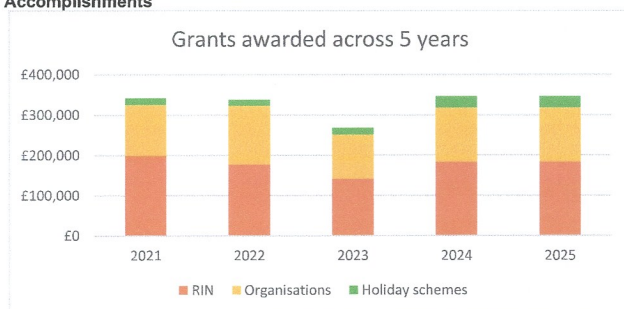
DEBK is a local Fulham charity that helps provide for the needs of people living in the old Metropolitan Borough of Fulham, London, U.K.

Founded in 1618, we do the following:

- ♦ We supply essential items to persons resident in the area of benefit who are in conditions of need, hardship or distress who may be referred by local agencies or who may apply direct
- ♦ We give grants for running costs, or for projects, to organisations who are helping local people in need
- ♦ We support holiday schemes for children who would not otherwise have a break during the school holidays

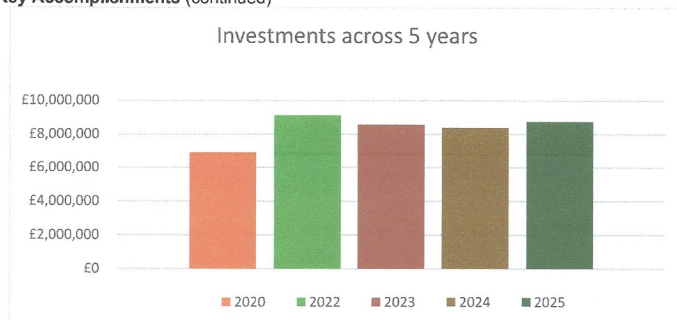
In 2024/25, we had another good year, maintaining our regular amount of funds donated as well as maintaining our funds under management at over eight million pounds, allowing us to continue to help people in Fulham for another four hundred years.

Key Accomplishments



OVERVIEW (continued)

Key Accomplishments (continued)



More detail on our activities and financial results can be found in the following report.

OBJECTIVES AND ACTIVITIES

ACHIEVEMENTS AND PERFORMANCE

Overview of the year

The year 2024/25 saw significant progress for the charity. The new investment strategy was implemented, and the sale of Percy Barton House was processed. To maximize its value, Trustees sought planning permissions to change its use and convert it into flats. The Ethical Property Foundation provided expert advice and support. The property sale completed on 25 June 2025, after the financial year ended.

The new grant systems are now fully implemented, with all applications made online via a cloud-based Salesforce database. If someone cannot use the online system, DEBK staff will assist by phone or in person. Benefits include secure storage of applicant data, efficient handling of multiple applications, user-friendly mobile forms, and the ability to capture statistical information for better understanding of patterns and needs.

Relief In Need

Relief In Need (RIN) grants are awarded to individuals who need household items including flooring and essential furniture and electrical items. Once an application is processed through the online system and checks have been carried out, the RIN committee discusses each application and the recommendations made by the Administration Manager and CEO. The RIN committee applies grant criteria according to processes that were revised during the year, along with guidance for home visits that outlines personal safety instructions and how to treat applicants with dignity within their own homes. During the year:

126 grants were awarded to individuals (152 in 2023/24) with a total value of £153,125.

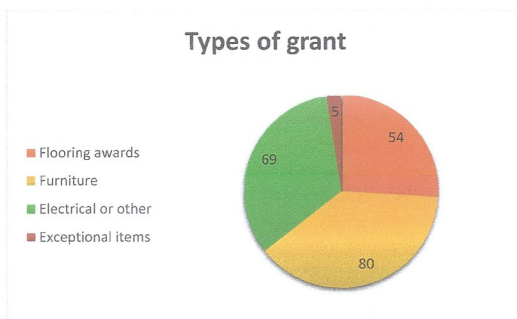
287 people directly benefitted from these grants, which fell into three main categories:

ACHIEVEMENTS AND PERFORMANCE (continued)

Relief In Need (continued)

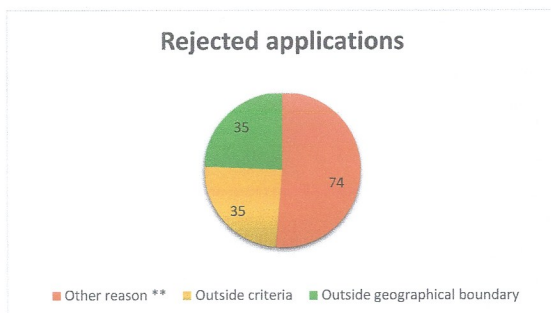
- ♦ 54 flooring grants
- ♦ 80 furniture grants
- ♦ 69 electrical grants

The charity also made 5 exceptional awards for items such as nursery furniture and sofa beds. Most furniture or electrical awards included multiple items.



During the year, 144 formal applications had to be turned down (81 in 2023/24), as well as many incidental enquires that were rejected at the point of an initial phone call or email. The reasons for not approving applications were:

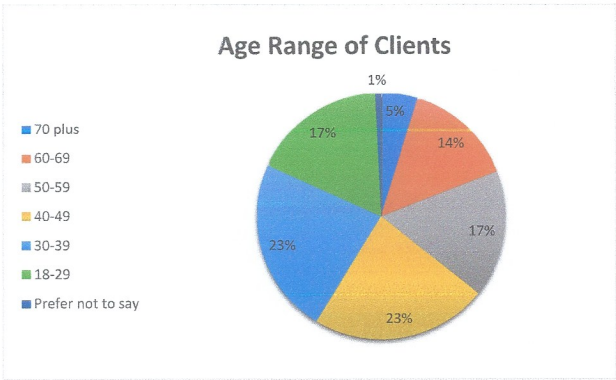
- ♦ 35 were for addresses outside the Fulham geographical boundary
- ♦ 35 did not meet DEBK's criteria.
- ♦ 74** were for other reasons (including non-responses to DEBK contact and applicants securing items through other means).



ACHIEVEMENTS AND PERFORMANCE (continued)

Relief In Need (continued)

DEBK collects data on the age of the primary applicant and the breakdown is as follows:



Applications may be made by individuals themselves, or by a referral agency on an individual's behalf. During the year, referrers included Social Services, St Mungos, AGE UK, Fulham Good Neighbours Scheme and Community Mental Health. In 2025 staff hope to engage more with referral agencies to ensure that they know what DEBK can offer and that the people who are most in need are getting the necessary help.

Organisation Grants

Like the individual grants, all organisation grants are received and processed through the online system. The CEO receives and processes all applications and presents them to the relevant committee. Any organisation that has received funding in the previous year is reviewed by the RIN committee. Holiday scheme applications are reviewed by the Development Committee. All new organisations or applications for a grant over £10,000 are reviewed by the full Trustee board.

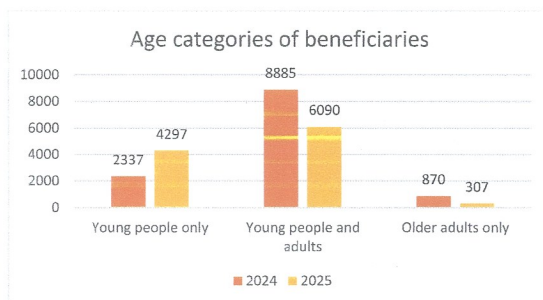
During the year 30 grants (27 in 2023/24) to organisations were made:

Grant strand	No of organisations	Fulham beneficiaries	Amount
Organisations	23	10,051	£129,247
Holiday Schemes	7	643	£29,898
Total number	30	10,694	£159,145

ACHIEVEMENTS AND PERFORMANCE (continued)

Most of the organisations have been supported by DEBK previously and are well known to the charity; three organisations received funding for the first time. The CEO tries to visit all

the organisations across the year to gain a deeper understanding of their work. Some work solely in Fulham and others across the borough of Hammersmith & Fulham. In order to fulfil DEBK's criteria of supporting people in need living in Fulham, every organisation must identify how many service users resident in Fulham will benefit from the funding provided by DEBK. During the year 10,694 people benefited from the grants made to organisations and the breakdown across age categories is as follows with comparison to the previous year:



During the year 5 applications for funding were rejected.

Strategy session

In November 2024, the Trustees and the CEO conducted an away day session facilitated by an independent specialist. The aim of the session was to evaluate the current grant-making criteria, review the ongoing and new needs within Fulham, and identify any changes that may require further research and development.

DEBK: GOVERNANCE, STRUCTURE AND MANAGEMENT

History and Constitution

Dr Edwards & Bishop King's Fulham Charity (DEBK) exists as a result of the terms of two wills, dating back to the early part of the seventeenth century. According to documentation, the charity began in 1618 meaning that it is now over 400 years old. Over the years, various types of support have been provided, but always to people living in Fulham and for the relief of poverty and distress. In its current evolution, the charity gives grants both to organisations that benefit residents of Fulham and to individuals.

DEBK was incorporated as a company limited by guarantee (Company Registration No. 05525568 (England and Wales)) on 2 August 2005 and was registered with the Charity Commission on 29 March 2006 (Charity Registration No. 1113490) having previously functioned in an unincorporated form. A separate entity, Dr Edwards & Bishop King's Fulham Endowment Fund, is now a subsidiary of the main charity, and is shown in the financial

DEBK: GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

statements as the Endowment Fund. Trusteeship of the Fund is vested in the Charity (1113490). The directors of the charitable company are referred to as Trustees throughout this report.

Public Benefit

The Trustees have regard to the Charity Commission's guidance on public benefit and the guidance for charities for the prevention or relief of poverty, and DEBK's activities fall well within the guidance. This continues the historical aims and objectives within a modern context. As well as the requirement to demonstrate financial need, only beneficiaries who are residents of the old Metropolitan Borough of Fulham may benefit from the Charity's funds. The objects of the Charity are "the relief either generally or individually of persons resident in the area of benefit who are in conditions of need, hardship or distress" and "the advancement of education by paying for the education and training for persons in need for the aim of their obtaining employment". Applying these criteria, three funding streams are supported: Relief in Need, Grants for Organisations and Holiday Schemes.

'Relief in Need' grants are given to local families and individuals who do not have the means to obtain essential items for themselves. The aim is to ensure that people in the least privileged positions in society are helped with access to important goods and services which might otherwise be denied to them.

'Grants for Organisations' are available to support groups which target local residents on low incomes, where it can be shown that their proposed interventions will be able to underpin positive changes in the lives of the people involved. The Charity can only help projects (or the proportions of those projects) which work with Fulham residents.

'Holiday Schemes' funding assists organised activities and day trips for young local people from challenging backgrounds, during school holidays. It can also assist with longer trips - provided the destination venues are reputable, reasonably priced, and within the UK. All third-party funding relating to young people is conditional on a clearly promoted understanding of the duties of care towards vulnerable individuals including minors, and on the existence and application of relevant policies and safety checks in this regard.

The Charity is solely a grant-giving charitable trust and does not take on contracts to provide services or to replace statutory funds.

DEBK: GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

The Trustees

DEBK's Board of Trustees comprises up to fourteen members. Two are nominated by the LBHF, and one by All Saints Church, Fulham. New Trustees are recruited through an open process and will go through a process of interviews, inductions and training.

DEBK's Constitution states that Trustees may serve for up to three terms of three years (i.e. a maximum of nine years). Elections for the Chair, Vice Chair and Treasurer roles are held in December each year.

Committees

Trustees attend four Board meetings each year. Trustees are elected to serve on one or more of the Charity's committees, year on year. The committees report to the Board and certain responsibilities may be delegated to a committee by the Board.

The Finance Committee meets quarterly with a remit of overseeing the annual budget, management accounts, monitoring the investments, and reviewing the statutory accounts and audit report. They are also responsible for the charity's premises (Percy Barton House and 309 Lillie Road which is currently let to MIND on a three-year lease).

The Governance Committee's remit is to review constitutional and other governance issues and to oversee the recruitment of staff and Trustees.

The Relief in Need (RIN) Committee responds to applications for funding of individuals for essential household items (such as flooring, furniture and electrical goods). They also review applications from organisations that have previously been awarded a grant and are known to the charity.

The Development Committee's remit has primarily been in the allocation of funding to Holiday Schemes.

Organisation and policy making

DEBK has a very small part time staff, comprising the CEO who is responsible of the day to day running of the charity, an Administration Manager, a freelance bookkeeper and a caretaker. The Trustees are very supportive to the team and regularly volunteer their time over and above the time that they have committed to the full board and committee meetings.

The Trustees have previously endorsed a Risk Management Policy, which covers the significant risks which are to be found in the areas of governance, finance, investment, operations, staff and premises, including lone-working and long-term staff absence. Due to the change to processes and activity during the year, many policies are currently under review so that going forward they will reflect current practice within the charity along with a revised Risk Register.

The Charity is registered under the Data Protection Act and complies with General Data Protection Regulation legislation. It also has a policy in respect of criminal records disclosure for staff and Trustees in contact with vulnerable applicants.

DEBK: GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Key management personnel

The Trustees consider that they, together with the CEO, comprise the key management personnel of the Charity in charge of directing and controlling, running and operating the Charity on a day-to-day basis.

The Trustees receive no remuneration in connection with their duties. The remuneration of the CEO and the Administration Manager is set by the Trustees and any changes in pay rates are based on current rates of inflation.

Trustees' responsibilities statement

The Trustees (who are also directors of DEBK for the purposes of company law) are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- ♦ Select suitable accounting policies and then apply them consistently.
- ♦ Observe the methods and principles in the Charities Statement of Recommended Practice (SORP).
- ♦ Make judgements and estimates that are reasonable and prudent.
- ♦ State whether applicable UK Accounting Standards and statements of recommended practice 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.

DEBK: GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Trustees' responsibilities statement (continued)

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

Each of the Trustees confirms that:

- ♦ so far as the Trustee is aware, there is no relevant audit information of which the Charity's auditor is unaware; and
- ♦ the Trustee has taken all the steps that s/he ought to have taken as a Trustee in order to make herself/himself aware of any relevant audit information and to establish that the Charity's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

The Trustees are responsible for the maintenance and integrity of the financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

FINANCIAL REVIEW

Financial report for the year

A summary of the year's results can be found on page 19 of the attached financial statements.

The Trustees recognising that the value of DEBK's investments have not keep pace with inflation, nor the opportunities available in the investment markets, and the Trustees have as a result taken action to substantially change the investment policy. This was implemented during 2024.

There have been net investment gains for the period of £312,868 (2024 – losses £156,245). Due to the investment reorganisation in year, investment income has fallen to £156,466 (2024 – £504,690).

Expenditure on grants and donations to organisations was £194,103 (2024 – £190,737). Expenditure on Relief In Need grants was £212,475 (2024 – £254,784).

Total income for the year was £185,591 (2024 – £532,890).

Reserves policy

The Trustees have examined the requirement for free reserves i.e., those unrestricted funds not invested in tangible fixed assets, or designated for specific purposes or otherwise committed. These funds are held mainly within the investment portfolio and the CEO is able

FINANCIAL REVIEW (continued)

to draw down on these funds, with agreement of the Treasurer, should the need arise. The CEO maintains a contingency £50,000 within the current account in agreement with the Treasurer makes drawdowns from the investments on a quarterly basis to cover 3 months of core costs and expected grant payments.

Financial position

The balance sheet shows total funds of £9,088,626 (2024 – £9,030,233). Of this £8,369,623 (2024 – £7,940,216) represents the endowment fund, of which the capital is invested and the income is available to support the activities of the charity.

Designated funds, consisting of the freehold property fund, amount to £213,043 (2024 - £222,298). General funds amount to £719,003 of which £211 is represented by fixed assets the remaining £718,792 being free reserves (inclusive of creditors falling due in one year) which is in line with the policy above. This also includes £374,063 (2024 - £457,909) within investments held as free reserves as it can be readily liquidated should the need arise.

Investment policy

Our investment returns are derived principally from an Endowment Fund intended to meet our needs over the long term, while keeping pace with inflation. The endowment funds are held in the subsidiary of the Charitable Company and are managed by the Company, its Trustee. The Charity has a portfolio of investments with a market value as at 31 March 2025 of £8,743,686 (2024 – £8,398,125).

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Trustees and takes into account cash requirements, the need to maintain the value of the capital, the risk profile and the investment managers' view of the market prospects in the medium term. The overall investment policy is to maximise total returns through a diversified portfolio which aims to provide the level of returns required by the Trustees, whilst also ensuring that capital appreciation of the fund exceeds inflation over any five-year period.

During the year, the Trustees examined the past performance of the investment portfolio and concluded that the value of these investments have not keep pace with inflation, nor the opportunities available in the investment markets, and as a result of the comprehensive review, agreed to substantially change the investment policy. The new investment policy includes bonds as well as equities and is more globally diversified.

The Trustees of Dr Edwards & Bishop King's Fulham Charity voted in June 2024 to adopt a policy of Total Return in the management of this fund, as permitted by the Charities Act and a special Charity Commission scheme. Under this policy, investment managers are given the flexibility to achieve maximum returns on investments, whether this is through generating interest and dividends or through capital growth. Charities operating a Total Return policy are able to apply some of the capital growth on investments for charitable purposes, thereby enabling the Trustees to balance the current and future needs of charitable beneficiaries.

During the current year the decision was made to not draw down on any of the unapplied capital element of the endowment fund and instead to spend down the unrestricted investments that do not represent the endowment fund. The policy will be reviewed in future, particularly following the sale of the Percy Barton House property.

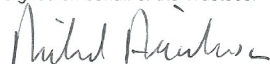
FINANCIAL REVIEW (continued)

The Finance Committee reviews the Trustees' investment strategy and reports regularly to the Trustees. The Trustees monitor the performance of the portfolio at their quarterly meetings. The Trustees closely monitor the Charity's income and overall investment performance to improve it whilst continuing a controlled investment strategy. The Trustees continue to monitor the investment policy for the medium to long-term and they monitor the performance of the investment over a five year period with a view to maintaining, at a minimum, the real terms capital value of the investments.

FUTURE PLANS: TRUSTEES' PLANS FOR 2024/25 AND BEYOND

1. Endowment funds and investments. To monitor the investment portfolio and to build up the investments with the proceeds of the sale of PBH.
2. Grant making. The CEO will review the grant making criteria based on the strategy session and prepare a recommendation report for the Trustees.
3. Property. The lease for the charity property at 309 Lillie Road ends during 2026 and a plan for the future of this property will be set in place during the year.

Signed on behalf of the Trustees:



Chair of Trustees

Richard Rawlinson

Approved by the board on:

10 September 2025

Company Registration Number: 05525568 (England and Wales)

Independent auditor's report to the members of Dr Edwards and Bishop King's Fulham Charity

Opinion

We have audited the financial statements of Dr Edwards and Bishop King's Fulham Charity (the 'charitable company') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ♦ give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its income and expenditure for the year then ended;
- ♦ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ♦ have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report and financial statements, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- ♦ the information given in the Trustees' report, which is also the directors' report for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- ♦ the Trustees' report, which is also the directors' report for the purposes of company law, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- ♦ adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- ♦ the financial statements are not in agreement with the accounting records and returns; or
- ♦ certain disclosures of Trustees' remuneration specified by law are not made; or
- ♦ we have not received all the information and explanations we require for our audit; or
- ♦ the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- ♦ the engagement partner ensured that the engagement team collectively has the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- ♦ we obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant frameworks which are directly relevant to specific assertions in the financial statements are those that relate to the reporting framework (Statement of Recommended Practice Accounting and Reporting by Charities preparing this accounts in accordance with the Financial reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and the Companies Act 2006) and those that relate to data protection (General Data Protection Regulation) and general employment law.

Auditor's responsibilities for the audit of the financial statements (continued)

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by;

- ♦ making enquiries of management as to their knowledge of actual, suspected and alleged fraud; and
- ♦ considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls we;

- ♦ performed analytical procedures to identify any unusual or unexpected relationships; and
- ♦ tested journal entries to identify unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- ♦ reading the minutes of meetings of those charged with governance; and
- ♦ enquiring of management as to actual and potential litigation and claims.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the Trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Buzzacott Audit LLP

Hugh Swainson, Senior Statutory Auditor
for and on behalf of Buzzacott Audit LLP, Statutory Auditor
130 Wood Street
London
EC2V 6DL
03 October 2025

Statement of financial activities Year to 31 March 2025

	Notes	Unrestricted funds £	Endowment funds £	2025 Total funds £	Unrestricted funds £	Endowment funds £	2024 Total funds £
Income							
Investment income	1	22,931	133,535	156,466	504,690	—	504,690
Income from other trading activities							
· Rent receivable	2	29,125	—	29,125	28,200	—	28,200
Total income		52,056	133,535	185,591	532,890	—	532,890
Expenditure							
Expenditure on charitable activities	3						
· Grants to individuals		212,485	—	212,485	254,784	—	254,784
· Grants to local organisations		194,103	—	194,103	190,737	—	190,737
· Percy Barton House and 309 Lillie Road		33,478	—	33,478	35,489	—	35,489
Total expenditure		440,066	—	440,066	481,010	—	481,010
Net (expenditure) income before investment gains (losses)	4	(388,010)	133,535	(254,475)	51,880	—	51,880
Net gain (loss) on investments	8	16,996	295,872	312,868	(9,218)	(147,027)	(156,245)
Net income (expenditure)		(371,014)	429,407	58,393	42,662	(147,027)	(104,365)
Transfer between funds		—	—	—	—	—	—
Net movement in funds		(371,014)	429,407	58,393	42,662	(147,027)	(104,365)
Reconciliation of funds							
Balances brought forward at 1 April 2024		1,090,017	7,940,216	9,030,233	1,047,355	8,087,243	9,134,598
Balances carried forward at 31 March 2025		719,003	8,369,623	9,088,626	1,090,017	7,940,216	9,030,233

All of the charitable company's activities were continuing during the above two financial periods.

All recognised gains and losses are included in the above statement of financial activities.

Balance sheet As at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	7		213,254		222,546
Investments	8		<u>8,743,686</u>		<u>8,398,125</u>
Total fixed assets			<u>8,956,940</u>		<u>8,620,671</u>
Current assets					
Debtors	9	42,335		2,838	
Cash at bank and in hand		<u>132,795</u>		<u>466,970</u>	
Total current assets		<u>175,130</u>		<u>469,808</u>	
Liabilities					
Creditors: amounts falling due within one year	10	<u>(43,444)</u>		<u>(60,246)</u>	
Net current assets			<u>131,686</u>		<u>409,562</u>
Total net assets			<u><u>9,088,626</u></u>		<u><u>9,030,233</u></u>
The funds of the charity					
Unrestricted funds					
. General funds	11	505,960		867,719	
. Designated funds	12	<u>213,043</u>		<u>222,298</u>	
		719,003		1,090,017	
Endowment fund	13		<u>8,369,623</u>		<u>7,940,216</u>
Total charity funds			<u><u>9,088,626</u></u>		<u><u>9,030,233</u></u>

Approved by the Board of Trustees, Company Registration Number 05525568 (England and Wales), and signed on its behalf by:



Trustee - Richard Rawlinson

Approved by the board on: 10 September 2025

Principal accounting policies 31 March 2025

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the accounts are laid out below.

Basis of preparation

These accounts have been prepared for the year to 31 March 2025.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant accounting policies below or the notes to these accounts.

The accounts 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 United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Critical accounting estimates and areas of judgement

Preparation of the accounts requires the Trustees and management to make significant judgements and estimates.

The items in the accounts where these judgements and estimates have been made include:

- ◆ estimating the liability for multi-year grant commitments; and
- ◆ estimating the useful economic life of tangible fixed assets.

With regard to the next accounting period, the year ending 31 March 2026, the most significant areas that affects the carrying value of the assets held by the charity are the level of investment return and the performance of the investment markets (see the investment policy and the risk management sections of the Trustees' report for more information).

Assessment of going concern

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties that may cast significant doubt on the ability of the charity to continue as a going concern. This is on the basis that the value of assets held by the charity are very materially in excess of the liabilities of the charity and the level of commitments in respect of grants approved for projects payable in future years. The Trustees are therefore of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

Income recognition

Income is recognised in the period in which the charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises donations, investment income and rental income.

Donations are recognised when the charity has confirmation of both the amount and settlement date. In the event of donations pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

Rental income is recognised in the period to which the income relates. Where income is received in arrears this is accrued if it is probable that the income will be received.

Expenditure recognition and basis of allocating costs

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to make a payment 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.

All expenditure is accounted for on an accruals basis. Expenditure comprises direct costs and support costs. All expenses, including support costs, are allocated or apportioned to the applicable expenditure headings.

Charitable activities comprise grants payable to people on low incomes for essential items of daily living; grants and donations to local organisations whose work meets the Charity's criteria of helping people in need. The cost of administering the grant programme and other indirect charitable expenditure is also included under this heading, apportioned across the three activities of the Charity. The basis of apportioning support costs is as follows:

- ◆ Premises costs are apportioned according to the floor area occupied by each activity.
- ◆ Staff costs are apportioned according to estimated time spent by support staff on each activity.
- ◆ Other support costs are apportioned according to estimated time spent by all staff on each activity.

Expenditure recognition and basis of allocating costs (continued)

The percentages used are:

Principal accounting policies 31 March 2025

	Premises	Staff support costs		Other support costs	
	2024 and 2025 %	2025 %	2024 %	2025 %	2024 %
Grants to individuals	23	40	40	59	61
Grants to organisations	23	35	35	32	30
Percy Barton House 309 Lillie Road	54	25	25	9	9
	100	100	100	100	100

Grants and donations are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the payment and has satisfied all related conditions. Grants and donations approved but not paid at the end of the financial year are accrued.

Tangible fixed assets

All assets costing more than £5,000 and with an expected useful life exceeding one year are capitalised.

Freehold property

Freehold properties used for the direct charitable work of the Charity are included in these financial statements at cost at the date of acquisition together with the cost of additions and improvements to date.

Freehold properties are depreciated at a rate of 2% per annum on a straight line basis in order to write the buildings off over their estimated useful economic life to the Charity. No depreciation is provided on freehold land.

Other tangible fixed assets

Other tangible fixed assets are capitalised and depreciated at the following annual rates in order to write them off over their estimated useful lives:

- ♦ Furniture and equipment 15% per annum based on written down value
- ♦ Computer equipment 25% per annum based on written down value

Fixed asset investments

Listed investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

The charity does not acquire put options, derivatives or other complex financial instruments.

Fixed asset investments (continued)

Realised gains (or losses) on investment assets are calculated as the difference between disposal proceeds and their opening carrying value or their purchase value, if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value at that date. Realised and unrealised investment gains (or losses) are combined in the statement of financial activities and are credited (or debited) in the year in which they arise.

Debtors

Debtors are recognised at their settlement amount, less any provision for non-recoverability. Prepayments are valued at the amount prepaid. They have been discounted to the present value of the future cash receipt where such discounting is material.

Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand.

Creditors and provisions

Creditors and provisions 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. Creditors and provisions are recognised at the amount the charity anticipates it will pay to settle the debt. They have been discounted to the present value of the future cash payment where such discounting is material.

Fund structure

The general fund comprises those monies which may be used towards meeting the charitable objectives of the Charity at the discretion of the Trustees.

The designated funds are monies set aside out of general funds and designated for specific purposes by the Trustees.

The endowment fund comprises monies for which the Charity has responsibility in Trustee capacity. Up until the 12 June 2024, income from the endowment fund was to be used for general purposes and was credited directly to unrestricted funds, whilst any gains (or losses) on the original capital were credited (or debited) to (or from) the endowment fund.

The Trustees of Dr Edwards & Bishop King's Fulham Charity voted on the 12 June 2024 to adopt a policy of Total Return in the management of this fund, as permitted by the Act and a special Charity Commission scheme. Under this policy, investment managers are given the flexibility to achieve maximum returns on investments, whether this is through generating interest and dividends or through capital growth. Charities operating a Total Return policy are able to apply some of the capital growth on investments for charitable purposes, thereby enabling the Trustees to balance the current and future needs of charitable beneficiaries.

The initial value of the Unapplied Total Return of £3,585,967 was established on 12 June 2024.

All investment income, gains and losses are taken to the part of the fund representing the accumulated Unapplied Total Return in the first instance.

Pension contributions

Contributions in respect of the charity's defined contribution pension scheme are charged to the statement of financial activities when they are payable to the scheme. The charity's contributions are restricted to the contributions disclosed in note 5. There were no outstanding contributions at the year end. The charity has no liability beyond making its contributions and paying across the deductions for the employees' contributions.

Notes to the financial statements 31 March 2025

1 Investment income

	Unrestricted funds £	Endowment funds £	2025 Total funds £
From endowment fund			
M & G Charifund	7,772	133,535	141,307
	7,772	133,535	141,307
From unrestricted fund			
CAF Gold Account	15,159	—	15,159
	15,159	—	15,159
2025 total funds	22,931	133,535	156,466
	Unrestricted funds £	Endowment funds £	2024 Total funds £
From endowment fund			
M & G Charifund	496,016	—	496,016
	496,016	—	496,016
From unrestricted fund			
CAF Gold Account	8,674	—	8,674
	8,674	—	8,674
2024 total funds	504,690	—	504,690

2 Rent receivable

	Unrestricted funds £	Endowment funds £	2025 Total funds £
2025 total funds	29,125	—	29,125
	Unrestricted funds £	Endowment funds £	2024 Total funds £
2024 total funds	28,200	—	28,200

3 Cost of charitable activities

	Grant making £	Direct costs £	Support costs £	2025 unrestricted and total funds £
Grants to individuals	153,125	14,822	44,538	212,485
Grants to local organisations	159,145	—	34,958	194,103
Percy Barton House and 309 Lillie Road	—	—	33,478	33,478
	312,270	14,822	112,974	440,066

	Grant making £	Direct costs £	Support costs £	2024 unrestricted and total funds £
Grants to individuals	183,285	16,239	55,260	254,784
Grants to local organisations	151,292	—	39,445	190,737
Percy Barton House and 309 Lillie Road	—	—	35,489	35,489
	334,577	16,239	130,194	481,010

A detailed list of the grants payable to institutions is given in the appendix to these financial statements.

126 grants were made to individuals in the year (2024 - 152).

Support costs breakdown	Grants to individuals £	Grants to local organisations £	Percy Barton House and 309 Lillie Road £	2025 Total £	Basis of allocation
Premises	7,202	7,202	16,908	31,312	1
Staff costs	23,039	20,159	14,399	57,597	2
Other support costs:					3
Printing, stationery and postage	29	15	4	48	
Telephone	143	76	22	241	
Insurance	1,157	615	176	1,948	
Bank charges	80	43	12	135	
Subscriptions, seminar fees and sundries	539	286	82	907	
Website and publicity	63	33	10	106	
Legal fees, payroll and computer consultancy	2,695	1,432	409	4,536	
Bookkeeping fees	1,350	717	205	2,272	
Copier, computer and other software costs	78	42	12	132	
Auditor's remuneration	8,163	4,338	1239	13,740	
	44,538	34,958	33,478	112,974	

3 Cost of charitable activities (continued)

<i>Support costs breakdown</i>	<i>Grants to individuals £</i>	<i>Grants to local organisations £</i>	<i>Percy Barton House and 309 Lillie Road £</i>	<i>2024 Total £</i>	<i>Basis of allocation</i>
<i>Premises</i>	7,707	7,707	18,395	33,809	1
<i>Staff costs</i>	21,403	18,727	13,377	53,507	2
<i>Other support costs:</i>					3
<i>Printing, stationery and postage</i>	76	38	11	125	
<i>Telephone</i>	684	340	98	1,122	
<i>Insurance</i>	999	497	142	1,638	
<i>Bank charges</i>	45	23	6	74	
<i>Subscriptions, seminar fees and sundries</i>	540	269	77	886	
<i>Website and publicity</i>	95	48	13	156	
<i>Legal fees, payroll and computer consultancy</i>	14,441	7,184	2,053	23,678	
<i>Bookkeeping fees</i>	1,677	835	238	2,750	
<i>Copier, computer and other software costs</i>	91	45	13	149	
<i>Auditor's remuneration</i>	7,502	3,732	1,066	12,300	
	55,260	39,445	35,489	130,194	

Basis for support costs allocation

1. Premises costs are allocated according to floor area used for each activity.
2. Support staff costs are allocated on the basis of estimated time spent on operational activities by those staff members.
3. Other support costs are allocated on the basis of estimated time spent on operational activities by all staff, including those attributed to direct costs.

4. Net income (expenditure) before gains on investments

This is stated after charging:

	Total 2025 £	Total 2024 £
Employees' remuneration (note 5)	72,420	69,747
Auditor's remuneration		
. Audit fees	6,870	6,150
. Other services	6,870	6,150
Depreciation	9,292	9,299

5. Employees' and remuneration of Trustees and key management personnel

	2025 £	2024 £
Staff costs during the year were as follows:		
Wages and salaries	68,408	66,101
Social security costs	1,409	1,137
Other pension costs	2,603	2,509
	72,420	69,747

No employee earned £60,000 per annum or more during the year (2024 – none).

The average number of employees during the year, calculated on an average headcount basis was 3 (2024 – 3).

During the 2025 and 2024 financial years, the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis comprise the Trustees and the CEO. The total remuneration (including taxable benefits and employer's national insurance and pension contributions) of the key management personnel for the year was £58,274 (2024 – £54,364).

No Trustees received any remuneration for their services (2024 – none). No Trustee was reimbursed for any expenses incurred whilst acting as a Trustee (2024 – none).

6. Taxation

Dr Edwards & Bishop King's Fulham Charity is a registered charity and, therefore, is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

7. Tangible fixed assets

	Freehold property £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 April 2024 and 31 March 2025	508,372	9,632	604	518,608
Depreciation				
At 1 April 2024	286,074	9,384	604	296,062
Charge for year	9,255	37	—	9,292
At 31 March 2025	295,329	9,421	604	305,354
Net book values				
At 31 March 2025	213,043	211	—	213,254
At 31 March 2024	222,298	248	—	222,546

The freehold properties are used for charitable purposes, either as the offices of the charity or let out to other charities. As permitted under FRS 102, the Charity has opted to adopt a policy of not revaluing its fixed assets. The book value of land and buildings is based on cost. It is likely that there are material differences between the open market values of the Charity's freehold land and buildings and their book values due to the effects of inflation.

Notes to the financial statements 31 March 2025

8 Investments

	2025 £	2024 £
UK unit trust investments		
Market value at 1 April 2024	8,398,125	8,554,370
Additions	8,936,600	—
Disposals	(8,903,907)	—
Net gains (losses)	312,868	(156,245)
Market value at 31 March 2025	<u>8,743,686</u>	<u>8,398,125</u>
Cost of unit trust investments as at 31 March 2025	<u>8,736,964</u>	<u>7,635,233</u>

In the current year there were both additions and disposals to investments held. All investments were held in either CCLA or L&G Funds.

9 Debtors

	2025 £	2024 £
Prepayments	42,335	2,838
	<u>42,335</u>	<u>2,838</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Charitable giving	22,870	41,832
Support, management and administration of the Charity	20,574	18,414
	<u>43,444</u>	<u>60,246</u>

11 Unrestricted funds – General funds

	2025 £	2024 £
At 1 April 2024	867,719	815,802
Net expenditure before gains on investments	(388,010)	51,880
Gain (Loss) on investments	16,996	(9,218)
Movement in respect of freehold property fund (note 13)	9,255	9,255
At 31 March 2025	<u>505,960</u>	<u>867,719</u>

12 Unrestricted funds – Designated funds: Freehold property fund

	2025 £	2024 £
At 1 April 2024	222,298	231,553
Gains, losses and transfers	(9,255)	(9,255)
At 31 March 2025	213,043	222,298

The freehold property fund represents the net book value of the charity's freehold property. A decision was made to separate this fund from the general fund of the charity in recognition of the fact that the freehold property is essential to the day-to-day work of the charity and as such its value should not be regarded as funds that would be realisable with ease, in order to meet future contingencies.

13 Endowment fund

From 6 November 2006, the (original) Charity, Dr Edwards' And Bishop King's Fulham Charity (247630) became known as Dr Edwards & Bishop King's Fulham Endowment Fund (247630).

This meant that the two Charities were united for accounting purposes and the original Charity (247630) became a subsidiary of the main, incorporated Charity, Dr Edwards & Bishop King's Fulham Charity (1113490). Dr Edwards & Bishop King's Fulham Endowment Fund (247630) acts as an entity to protect the endowment.

	2025 £
Value of endowment fund as at 12 June 2024	8,318,719
Less: historic value of endowment	(4,732,752)
Opening value of unapplied total return at 12 June 2024	3,585,967
Add: investment return: realised and unrealised gains	50,904
Total return before transfer to income	3,636,871
Less: total return applied	—
Unapplied total return at 31 March 2025	3,636,871
Add: historic value of endowment	4,732,752
Permanent endowment including unapplied total return as at 31 March 2025	8,369,623

The Trustees of Dr Edwards & Bishop King's Fulham Charity voted in June 2024 to adopt a policy of Total Return in the management of this fund, as permitted by the Act and a special Charity Commission scheme. Under this policy, investment managers are given the flexibility to achieve maximum returns on investments, whether this is through generating interest and dividends or through capital growth. Charities operating a Total Return policy are able to apply some of the capital growth on investments for charitable purposes, thereby enabling the Trustees to balance the current and future needs of charitable beneficiaries.

Further detail of the charity's endowment can be found within the "Investment policy" section of the trustees' report.

14 Analysis of net assets between funds

	General funds £	Designated funds £	Endowment fund £	2025 Total funds £
Fund balances at 31 March 2025 are represented by:				
Tangible fixed assets	211	213,043	—	213,254
Investments	374,063	—	8,369,623	8,743,686
Net current assets	131,686	—	—	131,686
Non-current liabilities	—	—	—	—
Total net assets	505,960	213,043	8,369,623	9,088,626

	General funds £	Designated funds £	Endowment fund £	2024 Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	248	222,298	—	222,546
Investments	457,909	—	7,940,216	8,398,125
Net current assets	409,562	—	—	409,562
Non-current liabilities	—	—	—	—
Total net assets	867,719	222,298	7,940,216	9,030,233

15 Related party transactions

Grants were awarded to the following organisations where Trustees of the Charity have an interest:

- ♦ H&F Giving (formerly United in Hammersmith & Fulham) were awarded £15,000 (2024 – £30,000) where Susan O'Neil is a Trustee. H&F Giving is a registered charity (Reg:1197649) and Sue O'Neill was not involved in the decision making to award this grant. The same organisation was also awarded £6,000 towards the Big Christmas Lunch.
- ♦ All Saints Church were awarded £2,000 (2024 – £2,000) where Robert Fryer is on the Finance Committee and Rev P Dobson is the vicar in charge. All Saints Church is a registered charity (Reg: 1130273).
- ♦ Sobus were awarded £8,000 (2024- £nil) towards the work of the Community Organiser where Rick Brunwin is a Trustee. Sobus is a registered charity (Reg: 1071089).

16 Post balance sheet events

After the year-ended 31 March 2025, the charity has now sold a Freehold Property held, namely, Percy Barton House, receiving proceeds of £1,185,789, which is deemed to be a non-adjusting event and will be reflected in the financial statements in the next accounting year.

Grants to organisations:		2025 £	2024 £
(a)	Grants		
	Action on Disability	8,000	—
	Age UK H & F	5,000	5,000
	Baron's Court	—	5,495
	Bishop Creighton House	5,000	—
	Chess in Schools	—	2,000
	Citizens Advice Bureau	8,000	7,500
	Community Education Forum	5,000	—
	Community Massage London	3,253	—
	Dads House	5,000	8,000
	Dance West	4,745	—
	Glass Door	6,500	6,071
	Hammersmith & Fulham Giving	21,000	36,000
	Lawyers 4 Learners	5,000	—
	Leaf Education	—	3,372
	Lunch Club 4 the Blind	2,500	3,300
	Maggie's Cancer Care Centre	—	—
	Mother and Child Welfare Organisation	—	9,130
	Minaret Community Centre	—	6,000
	Ray's Playhouse	6,724	-
	Royal Trinity Hospice	5,000	5,000
	Sands End Adventure Project (SEAPIA)	—	7,000
	Shepherds Bush Families Project	5,000	—
	Sobus	8,000	—
	St Albans Church	—	5,000
	St Paul's Advice Centre	8,000	—
	The Children's Book Project	—	3,000
	The Doorstep Library Network	5,000	—
	Transgenerational Change Partnership	—	5,000
	Woman's Trust	7,650	7,650
	Write London	4,875	3,858
	Grants to organisations written back	—	(5,812)
		129,247	122,564
(b)	Holiday Schemes		
	Action on Disability	4,882	—
	All Saints	2,000	2,000
	Dance West	—	5,000
	Fulham Reach Boat Club	5,000	4,000
	Fun Days Holiday Playscheme	3,200	3,000
	Hammersmith & Fulham Action on Disability	—	5,848
	Solidarity Sports	5,856	—
	The Harrow Club	4,000	4,000
	The Brunswick Club for Young People	4,960	4,880
		29,898	28,728
	Total one off and holiday scheme grants to organisations	159,145	151,292
	Grants to individuals:		
	Relief in need (including education/training grants)	153,125	183,285
	Total grants to individuals	153,125	183,285
	Total to individuals and organisations	312,270	334,577