

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
A & D Tucker Charitable Foundation

Clayton and Clayton Accountants LLP
Chartered Certified Accountants
64 Market Street
New Mills
HIGH PEAK
SK22 4AA

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for the Year Ended 31 March 2024

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A & D Tucker Charitable Foundation

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129745

Principal address

100 Norwood Road
Stretford
Manchester
M32 8PP

Trustees

Mrs A Tucker
D Tucker

Independent Examiner

Mr K Clayton
Clayton and Clayton Accountants LLP
Chartered Certified Accountants
64 Market Street
New Mills
HIGH PEAK
SK22 4AA

Approved by order of the board of trustees on 7 January 2025 and signed on its behalf by:

D Tucker - Trustee

Independent examiner's report to the trustees of A & D Tucker Charitable Foundation

I report to the charity trustees on my examination of the accounts of A & D Tucker Charitable Foundation (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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

Mr K Clayton
The Association of Chartered Certified Accountants

Clayton and Clayton Accountants LLP
Chartered Certified Accountants
64 Market Street
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SK22 4AA

7 January 2025

A & D Tucker Charitable Foundation

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		128,512	13,176
EXPENDITURE ON			
Charitable activities			
Community		11,977	12,506
Healthcare		88,430	-
Education		2,000	-
Other		1,689	-
Total		104,096	12,506
NET INCOME		24,416	670
RECONCILIATION OF FUNDS			
Total funds brought forward		909	239
TOTAL FUNDS CARRIED FORWARD		25,325	909

The notes form part of these financial statements

A & D Tucker Charitable Foundation

Balance Sheet

31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS	Notes		
Debtors	4	25,513	1,875
Cash at bank		1,384	444
		<hr/>	<hr/>
		26,897	2,319
 CREDITORS			
Amounts falling due within one year	5	(1,572)	(1,410)
		<hr/>	<hr/>
NET CURRENT ASSETS		25,325	909
		<hr/>	<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES		25,325	909
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		25,325	909
		<hr/>	<hr/>
 FUNDS	6		
Unrestricted funds		25,325	909
		<hr/>	<hr/>
TOTAL FUNDS		25,325	909
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 January 2025 and were signed on its behalf by:

D Tucker - Trustee

A Tucker - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,176
	<hr/>
EXPENDITURE ON	
Charitable activities	
Community	12,506
	<hr/>
NET INCOME	670
RECONCILIATION OF FUNDS	
Total funds brought forward	239
	<hr/>
TOTAL FUNDS CARRIED FORWARD	909
	<hr/> <hr/>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Tax	25,513	1,875
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other creditors	1,572	1,410
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	909	24,416	25,325
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>909</u>	<u>24,416</u>	<u>25,325</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,512	(104,096)	24,416
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,512</u>	<u>(104,096)</u>	<u>24,416</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	239	670	909
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>239</u>	<u>670</u>	<u>909</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,176	(12,506)	670
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,176</u>	<u>(12,506)</u>	<u>670</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	239	25,086	25,325
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>239</u>	<u>25,086</u>	<u>25,325</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,688	(116,602)	25,086
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>141,688</u>	<u>(116,602)</u>	<u>25,086</u>

7. RELATED PARTY DISCLOSURES

During the year the charity received £102,050 (2023 - £11,300) as donations from trustees and the entities associated with them.

A & D Tucker Charitable Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	102,050	11,300
Gift aid	26,463	1,875
	<hr/>	<hr/>
	128,512	13,176
	<hr/>	<hr/>
Total incoming resources	128,512	13,176
 EXPENDITURE		
Charitable activities		
Grants to institutions	102,407	10,984
 Support costs		
Finance		
Bank charges	87	82
 Governance costs		
Accountancy and legal fees	1,602	1,440
	<hr/>	<hr/>
Total resources expended	104,096	12,506
	<hr/>	<hr/>
Net income	24,416	670
	<hr/>	<hr/>

This page does not form part of the statutory financial statements