

THE THOMAS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1131842

Details

Status Registered

Legal form Trust

Registered 2009-09-25

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

Contact

Address Coppice Farm Cottage
Redpale
Dallington
Heathfield
East Sussex
TN21 9NR

Phone 07725558338

Email julie.annethomas@yahoo.co.uk

Activities

Objects: SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: General charitable purposes, with an emphasis on specific needs in South Africa.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- South Africa

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£946,328	£50,487	£2,967,426	0
2024-04-05	£138,362	£163,163	-	-
2023-04-05	£2,155,713	£61,665	£2,096,386	0
2022-04-05	£75,000	£74,984	-	-
2021-04-05	£45,000	£44,946	-	-

Trustees

Name	Role	Appointed
WILLIAM JOHN THOMAS	Chair	
FIONA WENDY THOMAS		
Julie Anne Thomas		2024-06-02
Megan Eithne Thomas Robinson		2024-06-02
Rachel Joy Fay		2026-01-05

THE THOMAS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1131842

Accounts

The Thomas Family
Charitable Trust

Report and Accounts

year ended 5 April 2025

THE THOMAS FAMILY CHARITABLE TRUST

CHARITY INFORMATION

FOR THE YEAR ENDED 5 APRIL 2025

Trustees	William Thomas Fiona Thomas Julie Thomas Megan Thomsas Robinson
Governing Document	Trust Deed 8 September 2009
Charity Registration Number	1131842
Principal Address	Coppice Farm Cottage Redpale Dallington Heathfield East Sussex TN21 9NR
Independent Examiners	McBrides Accountants LLP Nexus House 2 Cray Road Sidcup Kent DA14 5DA
Bankers	Barclays Bank plc 167 High Street Bromley Kent

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THE THOMAS FAMILY CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2025

The trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Charity operates under its trust deed which was made on 8th September 2009. The Charity was registered with the Charity's Commission on 25th September 2009. The objects of the charity, as set out in the governing document are: to assist such charitable purposes as the Trustees in their absolute discretion think fit. The Charity raises funds for these purposes by predominately receiving donations from a limited company controlled by the Thomas family.

Summary of the charity's main activities and achievements

During the year, in order to achieve it's objectives, the Charity donated funds to Helderberg Street Peoples Centre, Brak En Jan Pre School Creche, Siphila Sonke Charity and the Forward Foundation to assist children and families with their education, social development and quality of life.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The current Trustees are shown on page one of this report. They all served throughout the year.

The trustees of the Charity met during the year to discuss all aspects and functions of the Charity. Decisions regarding the Charity are made by the Trustees at these meetings.

Financial review

During the year income was approximately £946,000 (2023 £138,000), and expenditure approximately £50,000 (2023 £163,000). As a result, the charity's funds held increased by approaching £896,000.

Reserves policy

The Charity believes that a reserves policy is not required as it has no material overhead costs and all unrestricted funds are available for distribution to enable the Charity to achieve its objectives. The Trustees have identified worthy causes in South Africa for which comparatively large sums of money would be required.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

THE THOMAS FAMILY CHARITABLE TRUST
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Plans for the future

To accumulate funds the majority of which will be held on interest bearing accounts, the interest to be used by the beneficiaries to improve the quality of life for the people they have selected to help.

Responsibilities of trustees under charity law

The trustees 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).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Julie Thomas

J.A. Thomas

Date:

09.06.25

THE THOMAS FAMILY CHARITABLE TRUST

Independent examiner's report to the Trustees of The Thomas Family Charitable Trust

I report to the trustees on my examination of the financial statements of The Thomas Family Charitable Trust ('the charity') for the year ended 5 April 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and the basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.


Independent examiner's statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements 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 the 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 financial statements to be reached.


Andrew Warren on behalf of McBrides Accountants LLP
FCA

McBrides Accountants LLP

Nexus House, 2 Cray Road, Kent, DA14 5DA

10 June 2025

THE THOMAS FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	850,000	-	850,000	25,000
Charitable activities		-	-	-	-
Interest receivable		96,328	-	96,328	113,362
Total income and endowments		<u>946,328</u>	<u>-</u>	<u>946,328</u>	<u>138,362</u>
EXPENDITURE ON:					
Charitable activities	4	48,037	-	48,037	161,363
Governance costs		2,450	-	2,450	1,800
Total expenditure		<u>50,487</u>	<u>-</u>	<u>50,487</u>	<u>163,163</u>
Net income		895,841	-	895,841	(24,801)
Transfers between funds	9	-	-	-	-
Net movement in funds		<u>895,841</u>	<u>-</u>	<u>895,841</u>	<u>(24,801)</u>
Reconciliation of funds:					
Total funds brought forward		2,071,585	-	2,071,585	2,096,386
Total funds carried forward	9	<u>2,967,426</u>	<u>-</u>	<u>2,967,426</u>	<u>2,071,585</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 8-12 form part of these accounts.

THE THOMAS FAMILY CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
CURRENT ASSETS					
Debtors	6	32,373	-	32,373	9,928
Cash at bank and in hand	7	2,937,053	-	2,937,053	2,063,457
		<u>2,969,426</u>	<u>-</u>	<u>2,969,426</u>	<u>2,073,385</u>
CREDITORS: Amounts falling due within one year					
	8	2,000	-	2,000	1,800
Net current assets		<u>2,967,426</u>	<u>-</u>	<u>2,967,426</u>	<u>2,071,585</u>
Total assets less current liabilities		<u>2,967,426</u>	<u>-</u>	<u>2,967,426</u>	<u>2,071,585</u>
TOTAL NET ASSETS		<u>2,967,426</u>	<u>-</u>	<u>2,967,426</u>	<u>2,071,585</u>
FUND BALANCES					
	9				
Unrestricted Funds					
General funds		2,967,426	-	2,967,426	2,071,585
Designated funds		-	-	-	-
		<u>2,967,426</u>	<u>-</u>	<u>2,967,426</u>	<u>2,071,585</u>
Restricted Funds					
		-	-	-	-
		<u>2,967,426</u>	<u>-</u>	<u>2,967,426</u>	<u>2,071,585</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Julie Thomas

J.A. Thomas

Date 09/06/2025

Charity number: 1131842

The notes on page 8-12 form part of these accounts.

THE THOMAS FAMILY CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2025

CASH FLOW STATEMENT

	Note	2025 £	2024 £
Cash flows from operating activities:			
<i>Net cash provided by (used in) operating activities</i>	See below	<u>777,268</u>	<u>(151,091)</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		<u>96,328</u>	<u>113,362</u>
<i>Net cash provided by/(used in) investing activities</i>		<u>96,328</u>	<u>113,362</u>
Cash flows from financing activities:			
<i>Net cash provided by/(used in) financing activities</i>		<u>-</u>	<u>-</u>
<i>Change in cash and equivalents in the reporting period</i>		<u>873,596</u>	<u>(37,729)</u>
Cash and equivalents at the beginning of the year		2,063,457	2,101,186
Change in cash and equivalents due to exchange rate movements		-	-
<i>Cash and cash equivalents at the end of the year</i>	See below	<u>2,937,053</u>	<u>2,063,457</u>

Analysis of changes in net debt:

	At start of year £	Non-cash movements £	Cash-flows £	At end of year £
Cash	2,063,457	-	873,596	2,937,053
Total net funds / (debt)	<u>2,063,457</u>	<u>-</u>	<u>873,596</u>	<u>2,937,053</u>

Note a: Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2025 £	2024 £
<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	895,841	(24,801)
Adjustments for:		
Dividends, interest and rents from investments	(96,328)	(113,362)
(Increase)/decrease in debtors	(22,445)	(9,928)
Increase/(decrease) in creditors	200	(3,000)
<i>Net cash provided by (used in) operating activities</i>	<u>777,268</u>	<u>(151,091)</u>

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Statutory Information

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

3 Donations and legacies

	2025	2024
	£	£
Donations	850,000	25,000
Legacies receivable	-	-
	850,000	25,000

4 Charitable expenditure

	2025	2024
	£	£
Incurring directly on activities		
Grants payable (Note 4a)	47,984	161,255
Other costs	53	108
Governance costs		
Audit fee	-	-
Independent examination fee	2,450	1,800
Total expenditure	50,487	163,163

a Grants payable

	2025	2024
	£	£
Institutions		
Helderberg Street Peoples Centre	8,632	8,602
Siphila Sonke Outreach Programme	30,222	125,806
Brak En Jan Creche	4,315	4,301
Forward Foundation	4,315	4,301
Sreepur Village	-	-
Hilfe fur Kinder in Uganda ev Hannover	-	18,245
Other	500	-
	47,984	161,255

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

No trustees received employment benefits in either the current or preceding year.

No trustee was reimbursed for expenses in this or the prior year.

6 Debtors	2025	2024
Falling due within one year:	£	£
Trade debtors	-	-
Other debtors	23,000	-
Prepayments and accrued income	9,373	9,928
	<u>32,373</u>	<u>9,928</u>

7 Cash at Bank and in Hand	2025	2024
	£	£
Cash at bank	2,937,053	2,063,457
	<u>2,937,053</u>	<u>2,063,457</u>

8 Creditors: liabilities falling due within one year	2025	2024
	£	£
Trade creditors	2,000	1,800
Accruals	-	-
	<u>2,000</u>	<u>1,800</u>

9 Funds	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
<i>General Unrestricted Funds</i>	2,071,585	946,328	(50,487)	-	2,967,426
Total Unrestricted Funds	<u>2,071,585</u>	<u>946,328</u>	<u>(50,487)</u>	<u>-</u>	<u>2,967,426</u>
Aggregate of funds	<u>2,071,585</u>	<u>946,328</u>	<u>(50,487)</u>	<u>-</u>	<u>2,967,426</u>

THE THOMAS FAMILY CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	Restricted funds £	2025 £
Debtors	32,373	-	-	32,373
Cash at bank and in hand	2,937,053	-	-	2,937,053
Creditors falling due within one year	(2,000)	-	-	(2,000)
	<u>2,967,426</u>	<u>-</u>	<u>-</u>	<u>2,967,426</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
General Unrestricted Funds	2,096,386	138,362	(163,163)	-	2,071,585
Total Unrestricted Funds	<u>2,096,386</u>	<u>138,362</u>	<u>(163,163)</u>	<u>-</u>	<u>2,071,585</u>
Aggregate of funds	<u>2,096,386</u>	<u>138,362</u>	<u>(163,163)</u>	<u>-</u>	<u>2,071,585</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2024
	General funds £	Designated funds £	Restricted funds £	£
Debtors	9,928	-	-	9,928
Cash at bank and in hand	2,063,457	-	-	2,063,457
Creditors falling due within one year	(1,800)	-	-	(1,800)
	<u>2,071,585</u>	<u>-</u>	<u>-</u>	<u>2,071,585</u>

10 Transactions with related parties

During the year the charity:

- a) The Charity received a donation of £0 (2024 - £25,000) from Thomas Aston Homes Limited, a company with common directors/trustees.
- c) No expenses were paid to trustees for whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

THE THOMAS FAMILY CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 5 APRIL 2025

	Note	Unrestricted funds				Total 2025 £
		General 2025 £	Designated 2025 £	Restricted 2025 £	Restricted 2024 £	
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	3	850,000	-	-	-	850,000
Charitable activities		96,328	-	-	-	96,328
Investments		946,328	-	-	-	946,328
Total income and endowments						
EXPENDITURE ON:						
Charitable activities	4	48,037	-	-	-	48,037
Governance costs		2,450	-	-	-	2,450
Total Expenditure		50,487	-	-	-	50,487
Net gains/(losses) on investments						
Net income/(expenditure)		895,841	-	-	-	895,841
Transfers between funds	9	-	-	-	-	-
Net movement in funds		895,841	-	-	-	895,841
Reconciliation of funds:						
Total funds brought forward		2,071,585	-	-	-	2,071,585
Total funds carried forward	9	2,967,426	-	-	-	2,967,426

	Unrestricted funds				Total 2024 £
	General 2024 £	Designated 2024 £	Restricted 2024 £	Restricted 2024 £	
	25,000	-	-	-	25,000
	113,362	-	-	-	113,362
	138,362	-	-	-	138,362
	161,363	-	-	-	161,363
	1,800	-	-	-	1,800
	163,163	-	-	-	163,163
	(24,801)	-	-	-	(24,801)
	-	-	-	-	-
	(24,801)	-	-	-	(24,801)
	2,096,386	-	-	-	2,096,386
	2,071,585	-	-	-	2,071,585

THE THOMAS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1131842

Accounts

The Thomas Family Charitable Trust

Report and Accounts

year ended 5 April 2024

THE THOMAS FAMILY CHARITABLE TRUST
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FOR THE YEAR ENDED 5 APRIL 2024

Trustees	William Thomas Fiona Thomas
Governing Document	Trust Deed 8 September 2009
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Principal Address	Coppice Farm Cottage Redpale Dallington Heathfield East Sussex TN21 9NR
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Objects of the charity

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Summary of the charity's main activities and achievements

During the year, in order to achieve it's objectives, the Charity donated funds to Helderberg Street Peoples Centre, Brak En Jan Pre School Creche, Siphila Sonke Charity, Hilfe fur Kinder and the Forward Foundation to assist children and families with their education, social development and quality of life.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

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The trustees of the Charity met during the year to discuss all aspects and functions of the Charity. Decisions regarding the Charity are made by the Trustees at these meetings.

Financial review

During the year income was approximately £138,000 (2023 £2,155,000), and expenditure approximately £163,000 (2023 £62,000). As a result, the charity's funds held decreased by approaching £25,000.

Reserves policy

The Charity believes that a reserves policy is not required as it has no material overhead costs and all unrestricted funds are available for distribution to enable the Charity to achieve its objectives. The Trustees have identified worthy causes in South Africa for which comparatively large sums of money would be required.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

THE THOMAS FAMILY CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2024

Plans for the future

To accumulate funds the majority of which will be held on interest bearing accounts, the interest to be used by the beneficiaries to improve the quality of life for the people they have selected to help.

Responsibilities of trustees under charity law

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4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Julie Thomas

J. A. Thomas

Date:

29/11/24

THE THOMAS FAMILY CHARITABLE TRUST

Independent examiner's report to the Trustees of The Thomas Family Charitable Trust

I report to the trustees on my examination of the financial statements of The Thomas Family Charitable Trust ('the charity') for the year ended 5 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and the basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements 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 the 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 financial statements to be reached.


Andrew Warren on behalf of McBrides Accountants LLP
FCA
McBrides Accountants LLP
Nexus House, 2 Cray Road, Kent, DA14 5DA

3/12/24

THE THOMAS FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023	
Note	£	£	£	£	
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	25,000	-	25,000	2,150,000
Charitable activities		-	-	-	-
Interest receivable		113,362	-	113,362	5,713
Total income and endowments		<u>138,362</u>	<u>-</u>	<u>138,362</u>	<u>2,155,713</u>
EXPENDITURE ON:					
Charitable activities	4	161,363	-	161,363	56,865
Governance costs		1,800	-	1,800	4,800
Total expenditure		<u>163,163</u>	<u>-</u>	<u>163,163</u>	<u>61,665</u>
Net income		(24,801)	-	(24,801)	2,094,048
Transfers between funds	9	-	-	-	-
Net movement in funds		<u>(24,801)</u>	<u>-</u>	<u>(24,801)</u>	<u>2,094,048</u>
Reconciliation of funds:					
Total funds brought forward		2,096,386	-	2,096,386	2,338
Total funds carried forward	9	<u>2,071,585</u>	<u>-</u>	<u>2,071,585</u>	<u>2,096,386</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 8-12 form part of these accounts.

THE THOMAS FAMILY CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
CURRENT ASSETS					
Debtors	6	9,928	-	9,928	-
Cash at bank and in hand	7	2,063,457	-	2,063,457	2,101,186
		<u>2,073,385</u>	<u>-</u>	<u>2,073,385</u>	<u>2,101,186</u>
CREDITORS: Amounts falling due within one year					
	8	1,800	-	1,800	4,800
Net current assets		<u>2,071,585</u>	<u>-</u>	<u>2,071,585</u>	<u>2,096,386</u>
Total assets less current liabilities		<u>2,071,585</u>	<u>-</u>	<u>2,071,585</u>	<u>2,096,386</u>
TOTAL NET ASSETS		<u>2,071,585</u>	<u>-</u>	<u>2,071,585</u>	<u>2,096,386</u>
FUND BALANCES					
	9				
Unrestricted Funds					
General funds		2,071,585	-	2,071,585	2,096,386
Designated funds		-	-	-	-
		<u>2,071,585</u>	<u>-</u>	<u>2,071,585</u>	<u>2,096,386</u>
Restricted Funds					
		-	-	-	-
		<u>2,071,585</u>	<u>-</u>	<u>2,071,585</u>	<u>2,096,386</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Julie Thomas

J. A. Thomas

Date 29/11/2024

Charity number: 1131842

The notes on page 8-12 form part of these accounts.

THE THOMAS FAMILY CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2024

CASH FLOW STATEMENT

	Note	2024 £	2023 £
Cash flows from operating activities:			
<i>Net cash provided by (used in) operating activities</i>	See below	<u>(141,163)</u>	<u>2,093,010</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		<u>113,362</u>	<u>5,713</u>
<i>Net cash provided by/(used in) investing activities</i>		<u>113,362</u>	<u>5,713</u>
Cash flows from financing activities:			
<i>Net cash provided by/(used in) financing activities</i>		<u>-</u>	<u>-</u>
<i>Change in cash and equivalents in the reporting period</i>		<u>(27,801)</u>	<u>2,098,723</u>
Cash and equivalents at the beginning of the year		2,101,186	2,463
Change in cash and equivalents due to exchange rate movements		-	-
<i>Cash and cash equivalents at the end of the year</i>	See below	<u>2,063,457</u>	<u>2,101,186</u>

Analysis of changes in net debt:

	At start of year £	Non-cash movements £	Cash-flows £	At end of year £
Cash	2,101,186	-	(37,729)	2,063,457
Total net funds / (debt)	<u>2,101,186</u>	<u>-</u>	<u>(37,729)</u>	<u>2,063,457</u>

Note a: Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2024 £	2023 £
<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	(24,801)	2,094,048
Adjustments for:		
Dividends, interest and rents from investments	(113,362)	(5,713)
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	(3,000)	4,675
<i>Net cash provided by (used in) operating activities</i>	<u>(141,163)</u>	<u>2,093,010</u>

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Statutory Information

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

3 Donations and legacies

	2024 £	2023 £
Donations	25,000	2,150,000
Legacies receivable	-	-
	<u>25,000</u>	<u>2,150,000</u>

4 Charitable expenditure

	2024 £	2023 £
Incurring directly on activities		
Grants payable (Note 4a)	161,255	56,838
Other costs	108	27
Governance costs		
Audit fee	-	4,800
Independent examination fee	1,800	-
Total expenditure	<u>163,163</u>	<u>61,665</u>

a Grants payable

	2024 £	2023 £
Institutions		
Helderberg Street Peoples Centre	8,602	9,368
Siphila Sonke Outreach Programme	125,806	28,103
Brak En Jan Creche	4,301	4,684
Forward Foundation - Sreepur Village	4,301	4,683
Sreepur Village	-	10,000
Hilfe fur Kinder in Uganda ev Hannover	18,245	-
	<u>161,255</u>	<u>56,838</u>

THE THOMAS FAMILY CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

No trustees received employment benefits in either the current or preceding year.
No trustee was reimbursed for expenses in this or the prior year.

6	Debtors	2024	2023
	Falling due within one year:	£	£
	Trade debtors	-	-
	Other debtors	-	-
	Prepayments and accrued income	9,928	-
		<u>9,928</u>	<u>-</u>

7	Cash at Bank and in Hand	2024	2023
		£	£
	Cash at bank	2,063,457	2,101,186
		<u>2,063,457</u>	<u>2,101,186</u>

8	Creditors: liabilities falling due within one year	2024	2023
		£	£
	Trade creditors	1,800	4,800
	Accruals	-	-
		<u>1,800</u>	<u>4,800</u>

9	Funds	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
	<i>General Unrestricted Funds</i>	2,096,386	138,362	(163,163)	-	2,071,585
	Total Unrestricted Funds	<u>2,096,386</u>	<u>138,362</u>	<u>(163,163)</u>	<u>-</u>	<u>2,071,585</u>
	Aggregate of funds	<u>2,096,386</u>	<u>138,362</u>	<u>(163,163)</u>	<u>-</u>	<u>2,071,585</u>

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	Restricted funds £	2024 £
Debtors	9,928	-	-	9,928
Cash at bank and in hand	2,063,457	-	-	2,063,457
Creditors falling due within one year	(1,800)	-	-	(1,800)
	<u>2,071,585</u>	<u>-</u>	<u>-</u>	<u>2,071,585</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Closing balance 2023 £
<i>General Unrestricted Funds</i>	2,338	2,155,713	(61,665)	-	2,096,386
<i>Total Unrestricted Funds</i>	<u>2,338</u>	<u>2,155,713</u>	<u>(61,665)</u>	<u>-</u>	<u>2,096,386</u>
<i>Aggregate of funds</i>	<u>2,338</u>	<u>2,155,713</u>	<u>(61,665)</u>	<u>-</u>	<u>2,096,386</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2023 £
	General funds £	Designated funds £	Restricted funds £	£
<i>Debtors</i>	-	-	-	-
<i>Cash at bank and in hand</i>	2,101,186	-	-	2,101,186
<i>Creditors falling due within one year</i>	(4,800)	-	-	(4,800)
	<u>2,096,386</u>	<u>-</u>	<u>-</u>	<u>2,096,386</u>

10 Transactions with related parties

During the year the charity:

- a) The Charity received a donation of £25,000 from Thomas Aston Homes Limited, a company with common directors/trustees.
- c) No expenses were paid to trustees for whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

THE THOMAS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1131842

Accounts

The Thomas Family
Charitable Trust

Report and Accounts

year ended 5 April 2023

THE THOMAS FAMILY CHARITABLE TRUST

CHARITY INFORMATION

FOR THE YEAR ENDED 5 APRIL 2023

Trustees	William Thomas Fiona Thomas
Governing Document	Trust Deed 8 September 2009
Charity Registration Number	1131842
Principal Address	Abacus House 19 Manor Close Tunbridge Wells Kent TN4 8YB
Auditors	McBrides Accountants LLP Nexus House 2 Cray Road Sidcup Kent DA14 5DA
Bankers	Barclays Bank plc 167 High Street Bromley Kent

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Trustees' Annual Report	2-3
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Statement of Financial Activities	8
Balance Sheet	9
Cashflow	10
Notes to the Accounts	11-15

POWER THE FIGHT
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2023

The trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Charity operates under its trust deed which was made on 8th September 2009. The Charity was registered with the Charity's Commission on 25th September 2009. The objects of the charity, as set out in the governing document are: to assist such charitable purposes as the Trustees in their absolute discretion think fit. The Charity raises funds for these purposes by predominately receiving donations from a limited company controlled by the Thomas family.

Summary of the charity's main activities and achievements

During the year, in order to achieve it's objectives, the Charity donated funds to Helderberg Street Peoples Centre, Brak En Jan Pre School Creche, Siphila Sonke Charity, Sreepur Village and the Forward Foundation to assist children and families with their education, social development and quality of life.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The current Trustees are shown on page one of this report. They all served throughout the year.

The trustees of the Charity met during the year to discuss all aspects and functions of the Charity. Decisions regarding the Charity are made by the Trustees at these meetings.

Financial review

During the year income was approximately £2,155,000 (2022 £75,000), and expenditure approximately £62,000 (2022 £75,000). As a result, the charity's funds held increased by approaching £2,095,000.

Reserves policy

The Charity believes that a reserves policy is not required as it has no material overhead costs and all unrestricted funds are available for distribution to enable the Charity to achieve its objectives. The Trustees have identified worthy causes in South Africa for which comparatively large sums of money would be required.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

POWER THE FIGHT
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2023

Plans for the future

To accumulate funds the majority of which will be held on interest bearing accounts, the interest to be used by the beneficiaries to improve the quality of life for the people they have selected to help.

Responsibilities of trustees under charity law

The trustees 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).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and the Trustees have taken all steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approval

This report was approved by the trustees and signed on their behalf by:

William Thomas



Date: 12/11/2023

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE THOMAS FAMILY CHARITABLE TRUST

Opinion

We have audited the financial statements of The Thomas Family Charitable Trust (the 'charity') for the year ended 5 April 2023 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. 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 charity's affairs as at 5 April 2023 and of its incoming resources and application of resources 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 Charities Act 2011.

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 charity 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 charity'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.

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE THOMAS FAMILY CHARITABLE TRUST

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. 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. 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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, 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 charity'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 charity or to cease operations, or have no realistic alternative but to do so.

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE THOMAS FAMILY CHARITABLE TRUST

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Discussions were held with, and enquiries made of, management and those charged with governance with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards and Charity Law
- those laws and regulations for which non-compliance may be fundamental to the operating aspects of the business and therefore may have a material effect on the financial statements include compliance with the charitable objectives, public benefit, fundraising regulations and health and safety legislation.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and those charged with governance as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of board minutes; testing the appropriateness of entries in the nominal ledger, including journal entries; reviewing transactions around the end of the reporting period; and the performance of analytical procedures to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE THOMAS FAMILY CHARITABLE TRUST

A further description of our responsibilities is located on the Financial Reporting Council's website at: <https://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 charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

McBrides Accountants LLP

Andrew Warren (Senior Statutory Auditor)

For and on behalf of McBrides Accountants LLP, Statutory Auditor

Nexus House

Cray Road

Sidcup

Kent

DA14 5DA

Date: 29/11/23

THE THOMAS FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	2,150,000	-	2,150,000	75,000
Charitable activities		-	-	-	-
Interest receivable		5,713	-	5,713	-
Total income and endowments		<u>2,155,713</u>	<u>-</u>	<u>2,155,713</u>	<u>75,000</u>
EXPENDITURE ON:					
Charitable activities	4	56,865	-	56,865	74,859
Governance costs		4,800	-	4,800	125
Total expenditure		<u>61,665</u>	<u>-</u>	<u>61,665</u>	<u>74,984</u>
Net income		2,094,048	-	2,094,048	16
Transfers between funds	9	-	-	-	-
Net movement in funds		<u>2,094,048</u>	<u>-</u>	<u>2,094,048</u>	<u>16</u>
Reconciliation of funds:					
Total funds brought forward		2,338	-	2,338	2,322
Total funds carried forward	9	<u>2,096,386</u>	<u>-</u>	<u>2,096,386</u>	<u>2,338</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 11-15 form part of these accounts.

THE THOMAS FAMILY CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
CURRENT ASSETS					
Debtors	6	-	-	-	-
Cash at bank and in hand	7	2,101,186	-	2,101,186	2,463
		<u>2,101,186</u>	<u>-</u>	<u>2,101,186</u>	<u>2,463</u>
CREDITORS: Amounts falling due within one year	8	4,800	-	4,800	125
Net current assets		<u>2,096,386</u>	<u>-</u>	<u>2,096,386</u>	<u>2,338</u>
Total assets less current liabilities		<u>2,096,386</u>	<u>-</u>	<u>2,096,386</u>	<u>2,338</u>
TOTAL NET ASSETS		<u>2,096,386</u>	<u>-</u>	<u>2,096,386</u>	<u>2,338</u>
FUND BALANCES					
	9				
Unrestricted Funds					
General funds		2,096,386	-	2,096,386	2,338
Designated funds		-	-	-	-
		<u>2,096,386</u>	<u>-</u>	<u>2,096,386</u>	<u>2,338</u>
Restricted Funds		-	-	-	-
		<u>2,096,386</u>	<u>-</u>	<u>2,096,386</u>	<u>2,338</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

William Thomas



Date 17/11/2023

Charity number: 1131842

The notes on page 11-15 form part of these accounts.

THE THOMAS FAMILY CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2023

CASH FLOW STATEMENT

	Note	2023 £	2022 £
Cash flows from operating activities:			
<i>Net cash provided by (used in) operating activities</i>	See below	<u>2,093,010</u>	<u>16</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		<u>5,713</u>	<u>-</u>
<i>Net cash provided by/(used in) investing activities</i>		<u>5,713</u>	<u>-</u>
Cash flows from financing activities:			
<i>Net cash provided by/(used in) financing activities</i>		<u>-</u>	<u>-</u>
<i>Change in cash and equivalents in the reporting period</i>		<u>2,098,723</u>	<u>16</u>
Cash and equivalents at the beginning of the year		2,463	2,447
Change in cash and equivalents due to exchange rate movements		-	-
<i>Cash and cash equivalents at the end of the year</i>	See below	<u>2,101,186</u>	<u>2,463</u>

Analysis of changes in net debt:

	At start of year £	Non-cash movements £	Cash-flows £	At end of year £
Cash	2,463		2,098,723	2,101,186
Total net funds / (debt)	<u>2,463</u>	<u>-</u>	<u>2,098,723</u>	<u>2,101,186</u>

Note a: Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2023 £	2022 £
<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	2,094,048	16
Adjustments for:		
Dividends, interest and rents from investments	(5,713)	-
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	4,515	-
<i>Net cash provided by (used in) operating activities</i>	<u>2,093,010</u>	<u>16</u>

THE THOMAS FAMILY CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

1 Statutory Information

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

THE THOMAS FAMILY CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FR5102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

3 Donations and legacies

	2023	2022
	£	£
Donations	2,150,000	75,000
Legacies receivable		-
	2,150,000	75,000

4 Charitable expenditure

	2023	2022
	£	£
Incurring directly on activities		
Grants payable (Note 4a)	56,838	74,859
Other costs	27	
Governance costs		
Audit fee	4,800	-
Independent examination fee		125
Total expenditure	61,665	74,984

a Grants payable

	2023	2022
	£	£
Institutions		
Helderberg Street Peoples Centre	9,368	17,162
Siphila Sonke Outreach Programme	28,103	45,507
Brak En Jan Creche	4,684	7,338
Forward Foundation - Sreepur Village	4,683	4,852
Sreepur Village	10,000	-
	56,838	74,859

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

No trustees received employment benefits in either the current or preceding year.

No trustee was reimbursed for expenses in this or the prior year.

6 Debtors	2023	2022
	£	£
Falling due within one year:		
Trade debtors	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

7 Cash at Bank and in Hand	2023	2022
	£	£
Cash at bank	2,101,186	2,463
	<u>2,101,186</u>	<u>2,463</u>

8 Creditors: liabilities falling due within one year	2023	2022
	£	£
Trade creditors	4,800	125
Accruals	-	-
	<u>4,800</u>	<u>125</u>

9 Funds	Opening balance 2023	Incoming resources 2023	Outgoing resources 2023	Transfers in the year 2023	Closing balance 2023
	£	£	£	£	£
<i>General Unrestricted Funds</i>	2,338	2,155,713	(61,665)	-	2,096,386
Total Unrestricted Funds	<u>2,338</u>	<u>2,155,713</u>	<u>(61,665)</u>	<u>-</u>	<u>2,096,386</u>
Aggregate of funds	<u>2,338</u>	<u>2,155,713</u>	<u>(61,665)</u>	<u>-</u>	<u>2,096,386</u>

THE THOMAS FAMILY CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	Restricted funds £	2023 £
Debtors	-	-	-	-
Cash at bank and in hand	2,101,186	-	-	2,101,186
Creditors falling due within one year	(4,800)	-	-	(4,800)
	<u>2,096,386</u>	<u>-</u>	<u>-</u>	<u>2,096,386</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Closing balance 2022 £
General Unrestricted Funds	2,322	75,000	(74,984)	-	2,338
Total Unrestricted Funds	<u>2,322</u>	<u>75,000</u>	<u>(74,984)</u>	<u>-</u>	<u>2,338</u>
Aggregate of funds	<u>2,322</u>	<u>75,000</u>	<u>(74,984)</u>	<u>-</u>	<u>2,338</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			Restricted funds £	2022 £
	General funds £	Designated funds £	£	£	£
Debtors	-	-	-	-	-
Cash at bank and in hand	2,463	-	-	-	2,463
Creditors falling due within one year	(125)	-	-	-	(125)
	<u>2,338</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,338</u>

10 Transactions with related parties

During the year the charity:

- a) The Charity received a donation of £2,150,000 from Thomas Aston Homes Limited, a company with common directors/trustees.
- c) No expenses were paid to trustees for whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

THE THOMAS FAMILY CHARITABLE TRUST
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
 FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2023	2023	2023	2023	2022	2022	2022	2022
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	2,150,000	-	-	2,150,000	75,000	-	-	75,000
Charitable activities		-	-	-	-	-	-	-	
Investments		5,713	-	-	5,713	-	-	-	
Total income and endowments		2,155,713	-	-	2,155,713	75,000	-	-	75,000
EXPENDITURE ON:									
Charitable activities	4	56,865	-	-	56,865	74,984	-	-	74,984
Governance costs		4,800	-	-	4,800	-	-	-	125
Total Expenditure		61,665	-	-	61,665	74,984	-	-	74,984
Net gains/(losses) on investments									
Net income/(expenditure)		2,094,048	-	-	2,094,048	16	-	-	16
Transfers between funds	9								
Net movement in funds		2,094,048	-	-	2,094,048	16	-	-	16
Reconciliation of funds:									
Total funds brought forward		2,338	-	-	2,338	2,322	-	-	2,322
Total funds carried forward	9	2,396,286	-	-	2,096,386	2,338	-	-	2,338

THE THOMAS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1131842

Accounts

THE THOMAS FAMILY CHARITABLE TRUST

ACCOUNTS AND ANNUAL REPORT

YEAR ENDED 5TH APRIL 2022

THE THOMAS FAMILY CHARITABLE TRUST

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THE THOMAS FAMILY CHARITABLE TRUST

Charity No: 1131842

OFFICES, TRUSTEES AND ADVISORS

REGISTERED OFFICE: Abacus House
19 Manor Close
Tunbridge Wells
Kent
TN4 8YB

TRUSTEES: William Thomas
Fiona Thomas
Alan Goreham

BANKERS: Barclays Bank plc
167 High Street
Bromley
Kent

INDEPENDENT EXAMINER: Mark Edmonds
11 Parkwood Close
Tunbridge Wells
Kent
TN2 3SX

THE THOMAS FAMILY CHARITABLE TRUST

REPORT OF THE TRUSTEES

The Trustees present their Report and Accounts for the year ended 5th April 2022

The Constitution

The Charity operates under its trust deed which was made on 8th September 2009. The Charity was registered with the Charity's Commission on 25th September 2009.

Object and Principal Activities

The Thomas Family Charitable Trust is a charity whose objectives are to assist such charitable purposes as the Trustees in their absolute discretion think fit.

The Charity raises funds for these purposes by predominately receiving donations from a limited company controlled by the Thomas family.

Financial Information

The total income from all sources amounted to £75,000 (2021 - £45,000)

Total expenditure was £74,984 (2021 - £44,946)

Reserves Policy

The Charity believes that a reserves policy is not required as it has no material overhead costs and all unrestricted funds are available for distribution to enable the Charity to achieve its objectives. The Trustees have identified worthy causes in South Africa for which comparatively large sums of money would be required.

During the year, in order to achieve it's objectives, the Charity donated funds to Helderberg Street Peoples Centre, Brak En Jan Pre School Creche, Siphila Sonke Charity and the Forward Foundation to assist children and families with their education, social development and quality of life.

Trustees

The current Trustees are shown on page one of this report. They all served throughout the year.

The trustees of the Charity met during the year to discuss all aspects and functions of the Charity. Decisions regarding the Charity are made by the Trustees at these meetings.

THE THOMAS FAMILY CHARITABLE TRUST

REPORT OF THE TRUSTEES (cont'd)

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently.
- b) make judgements and estimates that are reasonable and prudent
- c) state whether the policies adopted are in accordance with the Charities SORP and with the applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its business.

The trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

By order of the Trustees:

..... **Trustee**

William Thomas

Date: 29th December 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE THOMAS FAMILY CHARITABLE TRUST**

I report on the accounts of the Charity for the year ended 5th April 2022

Respective Responsibilities of Trustees and Examiners

The Charity Trustees are responsible for the preparation of the accounts. They consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility, without performing an audit, to carry out an examination of the accounts and report to you.

Basis of Examiners' Statement

My report is in respect of an examination carried out under section 145 of the Act and in accordance with the general directions given by the Charity Commissioner . An examination includes a review of the accounting records kept by the Charity Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Examiners' Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to my attention in connection with my examination to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Mark Edmonds
11 Parkwood Close
Tunbridge Wells
Kent
TN2 3SX

Date: 29th December 2022

THE THOMAS FAMILY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 5TH APRIL 2022**

	Note	Total Funds 2022 £	Total Funds 2021 £
<u>Income & Expenditure</u>			
<u>Incoming Resources</u>			
Voluntary Income	4	75,000	45,000
Investment Income		-	-
Total Incoming Resources		75,000	45,000
<u>Resources Expended</u>			
Charitable Activities	5	74,859	44,821
Governance Costs	6	125	125
Total Resources Expended		74,984	44,946
Net Incoming Resources for the Period		16	54
Balances brought forward at 6th April 2021		2,322	2,268
Balances carried forward at 5th April 2022		2,338	2,322

All income and expenditure relates to unrestricted funds.

The notes on pages 7 to 8 form part of these accounts

THE THOMAS FAMILY CHARITABLE TRUST

BALANCE SHEET AT 5TH APRIL 2022

	Note	<u>2022</u> £	2021 £
<u>Current Assets</u>			
Cash at Bank & In Hand		2,463	2,447
<u>Creditors</u>			
Amounts falling due within one year	7	125	125
<u>Net Current Assets</u>		<u>2,338</u>	<u>2,322</u>
<u>Funds</u>			
Unrestricted		<u>2,338</u>	<u>2,322</u>

Approved by the Trustees on 29th December 2022
and signed on their behalf

.....

William Thomas **Trustee**

The notes on pages 7 to 8 form part of these accounts

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

1 Basis of Preparation

The accounts have been prepared under the historical cost convention.
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
There has been no changes in the accounting policies during the year and no changes in the accounts for the previous year.

2 Accounting Policies

Recognition of Incoming Resources

These are included in Statement of Financial Activities when the charity becomes entitled to the resources.

Expenditure and Liabilities

Liabilities are recognised as soon as as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs represent costs incurred in connection with the compliance of it's constitutional and statutory requirements.

Fund Accounting

Unrestricted Funds are funds that can be used in accordance with the objectives of the Charity at the discretion of the trustees.

Restricted funds are funds that can only be used for particular projects within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised by the Charity for a particular restricted purpose.

3 Trustees' Remuneration

The Trustees received no remuneration during the period and were not reimbursed for any of their expenses.

THE THOMAS FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022 (cont'd)

4	<u>Voluntary Income</u>	2022	2021
		£	£
	Donations	<u>75,000</u>	<u>45,000</u>
5	<u>Charitable Activities</u>	2022	2021
		£	£
	Helderberg Street Peoples Centre	17,162	8,271
	Siphila Sonke Outreach Programme	45,507	21,586
	Brak En Jan Creche	7,338	4,964
	Forward Foundation	4,852	-
	Sreepur Village	-	10,000
		<u>74,859</u>	<u>44,821</u>
6	<u>Governance Costs</u>	2022	2021
		£	£
	Independent Examiner's Fee	125	125
		<u>125</u>	<u>125</u>
7	<u>Creditors</u>	2022	2021
		£	£
	Independent Examiner's Fee	<u>125</u>	<u>125</u>