

# THE MENZIES CHARITY FOUNDATION

England & Wales · Charity number 1136667

## Details

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Other names	THE MENZIES CHARITY FOUNDATION
Status	Registered
Legal form	Trust
Registered	2010-06-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	4th Floor 95 Gresham Street London EC2V 7AB
Phone	01483755000
Email	<a href="mailto:slane@MENZIES.CO.UK">slane@MENZIES.CO.UK</a>

## Activities

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**Objects:** TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, IN PARTICULAR BUT NOT EXCLUSIVELY, THE RELIEF OF POVERTY AND SICKNESS WORLD-WIDE AND THE PROMOTION OF URBAN AND RURAL REGENERATION THROUGH THE PROVISION OF GRANTS TO OTHER ORGANISATIONS AND THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN THE SUBJECT OF BUSINESS FINANCE BY PROVIDING TRAINING AND BUSINESS ADVICE,

**Activities:** Working with voluntary services groups in the locality of Menzies LLP offices and staff to identify organisations and/or individuals that may be in need of help. Trustees meet regularly to review applications and make decisions based upon the resources of the organisation to whom funds will be granted. The Trustees always wish to be provided with feedback in respect of specific projects funded.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** WORLD-WIDE
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£70,058	£78,591	-	-
2024-06-30	£54,582	£31,864	-	-
2023-06-30	£50,638	£41,303	-	-
2022-06-30	£37,155	£34,248	-	-
2021-06-30	£17,824	£37,369	-	-

## Trustees

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Name	Role	Appointed
Christopher Maloney		2022-04-20
Clive Baldock		2023-10-04
Geraldine Finn		2025-11-04
Simon Massey		2022-07-01

**THE MENZIES CHARITY FOUNDATION**

England & Wales - Charity number 1136667

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# Accounts

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**THE MENZIES CHARITY FOUNDATION**

**Charity Number: 1136667**

**Financial Reports**

**For the Period 1 July 2024 to 30 June 2025**

# THE MENZIES CHARITY FOUNDATION

## Trustees' Annual report

For the Period 1 July 2024 to 30 June 2025

**Principal Address** 4th Floor, 95 Gresham Street, London EC2V 7AB

### Trustees

Name	Office	Status
Clive Baldock		
Chris Maloney		
Simon Massey	Chairperson	

### Structure, Governance and Management

Governing Document: Trust Deed

The Charity is constituted as a trust

Trustees are appointed having regard to the skills, knowledge and experience needed for the effective administration of the Charity.

### Objectives and Activities

The objects of the Charity are:-

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular but not exclusively, the relief of poverty and sickness worldwide and the promotion of urban and rural regeneration through the provision of grants to other organisations and the advancement of education of the public in the subject of business finance by providing training and business advice.

This is principally achieved by making grants from monies raised from local fundraising by the staff at the various offices of Menzies LLP, supplemented by gifts from Menzies LLP itself. The aim is to involve Menzies and its staff in helping the local communities in which it operates and in so doing develop the skills and involvement of the staff as well as benefitting the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Foundation.

# THE MENZIES CHARITY FOUNDATION

## Trustees' Annual report (Continued)

For the Period 1 July 2024 to 30 June 2025

### Achievements and Performance

Fund raising has been achieved by the efforts of staff at the various offices of Menzies LLP. A wide variety of fund raising activities were undertaken with considerable success.

Total income of £70,058.171 was raised and grants totalling £78,591.07 were made including £25,000 fro DEC Middle East Humanitarian Appeal and £15,000 towards DEC Myanmar Earthquake Appeal, alongside various donations made to other local and national organisations.

### Financial Review

The Charity's policy is not to hold substantial reserves for extended periods.

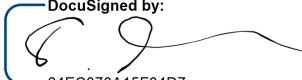
Funds raised for a specific purpose are distributed as soon as feasible after the conclusion of the fundraising effort.

Unrestricted funds can be held for longer periods to enable rapid responses to grant requests for emergency/disaster relief and other worthwhile charitable causes.

### Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

DocuSigned by:  
  
64EC070A15F04D7...  
S Massey 28-Jan-2026  
Dated .....

# THE MENZIES CHARITY FOUNDATION

## Independent Examiner's Report on the Accounts

For the Period 1 July 2024 to 30 June 2025

### Respective responsibilities of Trustee and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

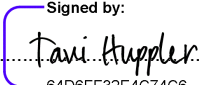
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts (set out on page 5) presented with those records. It also includes consideration of any 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.

### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act;
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in

Signed by:  
  
 .....  
 64D6FF32E4C74C6...

28-Jan-2026  
Date:.....

Name: .....Tavi.Huppler.....

Relevant professional qualification(s) or body (if MAAT .....

Address: .....259 Copnor Road, Portsmouth, Hants, PO3 5EE.....

## THE MENZIES CHARITY FOUNDATION

### Receipts and Payments Account

For the Period 1 July 2024 to 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Fund Raising	14,619	55,439	70,058	54,582
<b>Payments</b>				
Fundraising costs	-	-	-	-
Grants Made	24,794	53,797	78,591	31,864
	(10,175)	1,642	(8,533)	22,719
Inter-fund transfers			-	-
<b>Net Receipts / (Payments)</b>	(10,175)	1,642	(8,533)	22,719
<b>Cash held at 1 July 2024</b>	24,354	12,070	36,424	13,706
<b>Cash Held at 30 June 2025</b>	£ 14,179	£ 13,712	£ 27,891	£ 36,424

### Statement of Assets and Liabilities

as as 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Assets</b>				
Cash at bank	£ 14,179	£ 13,712	£ 27,891	£ 36,424
Prepayments in respect of future fundraising events			-	-
<b>Liabilities</b>				
Deferred Income in respect of future fundraising events			-	-

**THE MENZIES CHARITY FOUNDATION**

England & Wales - Charity number 1136667

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# Accounts

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**THE MENZIES CHARITY FOUNDATION**

**Charity Number: 1136667**

**Financial Reports**

**For the Period 1 July 2023 to 30 June 2024**

## THE MENZIES CHARITY FOUNDATION

### Trustees' Annual report

For the Period 1 July 2023 to 30 June 2024

#### Principal Address

Midas House, 62 Goldsworth Road, WOKING, Surrey GU21 6LQ

#### Trustees

Name	Office	Status
Richard Snelling		Resigned 04 October 2023
Tabitha Hyde		Resigned 12 April 2024
Clive Baldock		Appointed 04 October 2023
Chris Maloney		
Simon Massey	Chairperson	

#### Structure, Governance and Management

Governing Document: Trust Deed

The Charity is constituted as a trust

Trustees are appointed having regard to the skills, knowledge and experience needed for the effective administration of the Charity.

#### Objectives and Activities

The objects of the Charity are:-

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular but not exclusively, the relief of poverty and sickness worldwide and the promotion of urban and rural regeneration through the provision of grants to other organisations and the advancement of education of the public in the subject of business finance by providing training and business advice.

This is principally achieved by making grants from monies raised from local fundraising by the staff at the various offices of Menzies LLP, supplemented by gifts from Menzies LLP itself. The aim is to involve Menzies and its staff in helping the local communities in which it operates and in so doing develop the skills and involvement of the staff as well as benefitting the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Foundation.

# THE MENZIES CHARITY FOUNDATION

## Trustees' Annual report (Continued)

For the Period 1 July 2023 to 30 June 2024

### Achievements and Performance

Fund raising has been achieved by the efforts of staff at the various offices of Menzies LLP. A wide variety of fund raising activities were undertaken with considerable success.

Total income of £54,582.31 was raised and grants totalling £31,863.60 were made to various local and national organisations including £1,272.59 to MacMillan Coffee Morning, £4,565 to The Marylebone Project, £3,915.82 to Brightest Stars Bereavement, as well as other amounts for local charities supported by Menzies offices.

### Financial Review

The Charity's policy is not to hold substantial reserves for extended periods.

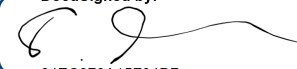
Funds raised for a specific purpose are distributed as soon as feasible after the conclusion of the fundraising effort.

Unrestricted funds can be held for longer periods to enable rapid responses to grant requests for emergency/disaster relief and other worthwhile charitable causes.

### Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

DocuSigned by:  
  
64EC070A15F04D7...  
S Massey 03-Feb-2025  
Dated .....

# THE MENZIES CHARITY FOUNDATION

## Independent Examiner's Report on the Accounts

For the Period 1 July 2023 to 30 June 2024

### Respective responsibilities of Trustee and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts under Section 145 of the Charities Act,
- ♦ to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act), and
- ♦ to state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

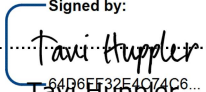
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts (set out on page 5) presented with those records. It also includes consideration of any 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.

### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- ♦ accounting records were not kept in accordance with Section 130 of the Charities Act;
- ♦ the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in

Signed by:   
 Name: Tavi Huppier

Date: 31-Jan-2025

Relevant professional qualification(s) or body (if MAAT

Address: 259 Copnor Road, Portsmouth, Hants, PO3 5EE

## THE MENZIES CHARITY FOUNDATION

### Receipts and Payments Account

For the Period 1 July 2023 to 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Fund Raising	35,439	19,143	54,582	50,638
<b>Payments</b>				
Fundraising costs	-	-	-	-
Grants Made	18,197	13,666	31,864	41,303
	17,242	5,477	22,719	9,336
Inter-fund transfers				-
<b>Net Receipts / (Payments)</b>	17,242	5,477	22,719	9,336
<b>Cash held at 1 July 2023</b>	7,112	6,593	13,706	4,370
<b>Cash Held at 30 June 2024</b>	24,354	12,070	36,424	£ 13,706

### Statement of Assets and Liabilities

as as 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Assets</b>				
Cash at bank	£ 24,354	£ 12,070	£ 36,424	£ 13,706
Prepayments in respect of future fundraising events			-	-
<b>Liabilities</b>				
Deferred Income in respect of future fundraising events			-	-

**THE MENZIES CHARITY FOUNDATION**

England & Wales - Charity number 1136667

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# Accounts

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**THE MENZIES CHARITABLE FOUNDATION**

**Charity Number: 1136667**

**Financial Reports**

**For the Period 1 July 2022 to 30 June 2023**

# THE MENZIES CHARITABLE FOUNDATION

## Trustees' Annual report

For the Period 1 July 2022 to 30 June 2023

**Principal Address** Midas House, 62 Goldsworth Road, WOKING, Surrey GU21 6LQ

### Trustees

Name	Office	Status
Tabitha Hyde		Appointed 29 March 2023
Chris Maloney		
Richard Snelling		
Simon Massey	Chairperson	

### Structure, Governance and Management

Governing Document: Trust Deed

The Charity is constituted as a trust

Trustees are appointed having regard to the skills, knowledge and experience needed for the effective administration of the Charity.

### Objectives and Activities

The objects of the Charity are:-

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular but not exclusively, the relief of poverty and sickness worldwide and the promotion of urban and rural regeneration through the provision of grants to other organisations and the advancement of education of the public in the subject of business finance by providing training and business advice.

This is principally achieved by making grants from monies raised from local fundraising by the staff at the various offices of Menzies LLP, supplemented by gifts from Menzies LLP itself. The aim is to involve Menzies and its staff in helping the local communities in which it operates and in so doing develop the skills and involvement of the staff as well as benefitting the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Foundation.

# THE MENZIES CHARITABLE FOUNDATION

## Trustees' Annual report (Continued)

For the Period 1 July 2022 to 30 June 2023

### Achievements and Performance

Fund raising has been achieved by the efforts of staff at the various offices of Menzies LLP. A wide variety of fund raising activities were undertaken with considerable success.

Total income of £50,638 was raised and grants totalling £41,303 were made to various local and national organisations, including £13,263 for Cancer Research, £10,000 towards the Pakistan Flood Appeal and £10,000 for the Turkey/Syria Earthquake Appeal, as well as amounts for local charities supported by Menzies offices.

### Financial Review

The Charity's policy is not to hold substantial reserves for extended periods.


Funds raised for a specific purpose are distributed as soon as feasible after the conclusion of the fundraising effort.

Unrestricted funds can be held for longer periods to enable rapid responses to grant requests for emergency/disaster relief and other worthwhile charitable causes.

### Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

DocuSigned by:  
  
64EC070A15F04D7...  
S Massey 18-Feb-2024  
Dated .....

# THE MENZIES CHARITABLE FOUNDATION

## Independent Examiner's Report on the Accounts

For the Period 1 July 2022 to 30 June 2023

### Respective responsibilities of Trustee and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

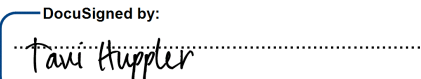
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### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act;
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in

DocuSigned by:  
  
 Name: 09FF32E4C74C6.....  
 Tavi Huppler

Date: 09-Feb-2024

Relevant professional qualification(s) or body (if MAAT .....

Address: 259 Copnor Road, Portsmouth, PO3 5EE .....

## THE MENZIES CHARITABLE FOUNDATION

### Receipts and Payments Account

For the Period 1 July 2022 to 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Fund Raising	19,139	31,500	50,638	37,155
<b>Payments</b>				
Fundraising costs	-	-	-	-
Grants Made	16,228	25,075	41,303	34,248
	<u>2,911</u>	<u>6,425</u>	<u>9,336</u>	<u>2,906</u>
Inter-fund transfers	-	-	-	-
<b>Net Receipts / (Payments)</b>	<u>2,911</u>	<u>6,425</u>	<u>9,336</u>	<u>2,906</u>
<b>Cash held at 1 July 2022</b>	4,129	240	4,370	1,463
<b>Cash Held at 30 June 2023</b>	<u>£ 7,040</u>	<u>£ 6,665</u>	<u>£ 13,706</u>	<u>£ 4,370</u>

### Statement of Assets and Liabilities

as as 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Assets</b>				
Cash at bank	<u>£ 7,112</u>	<u>£ 6,593</u>	<u>£ 13,706</u>	<u>£ 4,370</u>
Prepayments in respect of future fundraising events			-	-
<b>Liabilities</b>				
Deferred Income in respect of future fundraising events			-	-

**THE MENZIES CHARITY FOUNDATION**

England & Wales - Charity number 1136667

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# Accounts

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**THE MENZIES CHARITABLE FOUNDATION**

**Charity Number: 1136667**

**Financial Reports**

**For the Period 1 July 2021 to 30 June 2022**

# THE MENZIES CHARITABLE FOUNDATION

## Trustees' Annual report

For the Period 1 July 2021 to 30 June 2022

**Principal Address** Midas House, 62 Goldsworth Road, WOKING, Surrey GU21 6LQ

### Trustees

Name	Office	Status
Julie Adams		Resigned 1 July 2022
Ed Hussey		
Richard Snelling		
Stephen Pritchard		Resigned 20 April 2022
Chris Maloney		Appointed 20 April 2022
Simon Massey	Chairperson	Appointed 1 July 2022

### Structure, Governance and Management

Governing Document: Trust Deed

The Charity is constituted as a trust

Trustees are appointed having regard to the skills, knowledge and experience needed for the effective administration of the Charity.

### Objectives and Activities

The objects of the Charity are:-

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular but not exclusively, the relief of poverty and sickness worldwide and the promotion of urban and rural regeneration through the provision of grants to other organisations and the advancement of education of the public in the subject of business finance by providing training and business advice.

This is principally achieved by making grants from monies raised from local fundraising by the staff at the various offices of Menzies LLP, supplemented by gifts from Menzies LLP itself. The aim is to involve Menzies and its staff in helping the local communities in which it operates and in so doing develop the skills and involvement of the staff as well as benefitting the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Foundation.

# THE MENZIES CHARITABLE FOUNDATION

## Trustees' Annual report (Continued)

For the Period 1 July 2021 to 30 June 2022

### Achievements and Performance

Fund raising has been achieved by the efforts of staff at the various offices of Menzies LLP. A wide variety of fund raising activities were undertaken with considerable success.

Total income of £37,155 was raised and grants totalling £34,248 were made to over 8 separate local and national organisations.

Substantial financial support was also received from Menzies LLP.

### Financial Review

The Charity's policy is not to hold substantial reserves for extended periods.

Funds raised for a specific purpose are distributed as soon as feasible after the conclusion of the fundraising effort.

Unrestricted funds can be held for longer periods to enable rapid responses to grant requests for emergency/disaster relief and other worthwhile charitable causes.

### Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

DocuSigned by:



S Massey  
Dated ..... 15-Feb-2023

# THE MENZIES CHARITABLE FOUNDATION

## Independent Examiner's Report on the Accounts

For the Period 1 July 2021 to 30 June 2022

### Respective responsibilities of Trustee and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts under Section 145 of the Charities Act,
- ♦ to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act), and
- ♦ to state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

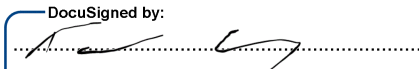
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts (set out on page 5) presented with those records. It also includes consideration of any 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.

### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- ♦ accounting records were not kept in accordance with Section 130 of the Charities Act;
- ♦ the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in

DocuSigned by:  
  
Name: Paul Hopper

15-Feb-2023  
Date:.....

Relevant professional qualification(s) or body (if AAT

Address: 259 Copnor rd, Portsmouth, PO3 5EE

## THE MENZIES CHARITABLE FOUNDATION

### Receipts and Payments Account

For the Period 1 July 2021 to 30 June 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Fund Raising	11,669	25,486	37,155	17,824
<b>Payments</b>				
Fundraising costs	-	-	-	-
Grants Made	8,576	25,673	34,248	37,369
	3,093	(187)	2,906	(19,545)
Inter-fund transfers	-	-	-	-
<b>Net Receipts / (Payments)</b>	3,093	(187)	2,906	(19,545)
<b>Cash held at 1 July 2021</b>	1,036	427	1,463	21,008
<b>Cash Held at 30 June 2022</b>	£ 4,129	£ 240	£ 4,370	£ 1,463

### Statement of Assets and Liabilities

as as 30 June 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Assets</b>				
Cash at bank	£ 4,129	£ 240	£ 4,370	£ 1,463
Prepayments in respect of future fundraising events	-	-	-	-
<b>Liabilities</b>				
Deferred Income in respect of future fundraising events	-	-	-	-