

**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 experiance 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.

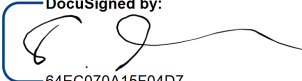
Funds raised for a specific purpose are distributed as soon as feasible after the conclusion of the fundraising effort.

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

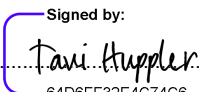
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts (set out on page 5) presented with those records. It also includes consideration of any 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>	<b>£ 14,179</b>	<b>£ 13,712</b>	<b>£ 27,891</b>	<b>£ 36,424</b>

Statement of Assets and Liabilities

as as 30 June 2025

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