

THE LINDLEY FOUNDATION

England & Wales - Charity number 1152760

Details

Other names	TLF
Status	Registered
Legal form	Trust
Registered	2013-07-08
Register	View on the Charity Commission register

Contact

Address	Ludlow Trust Company Limited First Floor Tower Wharf Cheese Lane Bristol BS2 0JJ
Phone	01173138200
Email	charitabletrusts@ludlowtrust.com
Website	https://funding.ludlowtrust.com

Activities

Objects: THE OBJECTS ("THE OBJECTS") OF THE TRUST ARE TO FURTHER SUCH OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN ANY PART OF WORLD AND IN SUCH MANNER AS THE TRUSTEE MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-11	£51,921	£59,975	-	-
2024-06-11	£15,913	£46,349	-	-
2023-06-11	£12,669	£69,886	-	-
2022-06-11	£39,308	£38,739	-	-
2021-06-11	£40,784	£49,193	-	-

Trustees

Name	Role	Appointed
ALISON JANE LINDLEY		2013-06-14
Ella Lindley		2018-02-14
Ludlow Trust Company Ltd		2021-07-05
PAUL JOHN LINDLEY OBE		2013-06-14
Patrick Lindley		2021-05-27

THE LINDLEY FOUNDATION

England & Wales - Charity number 1152760

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Lindley Foundation

1152760

CC16a

Receipts and payments accounts

For the period from	12/06/2024	To	11/06/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from investments	10,224	-	-	10,224	15,126
Interest received	2,190	-	-	2,190	981
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,414	-	-	12,414	16,107
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	226,801	226,801	503,182
	-	-	-	-	-
Sub total	-	-	226,801	226,801	503,182
Total receipts	12,414	-	226,801	239,215	519,289
A3 Payments					
Grants awarded	53,000	-	-	53,000	39,500
Investment Manager Fees	-	-	2,352	2,352	2,363
Trust administration fees	4,548	-	-	4,548	4,439
Cash Management Charges	76	-	-	76	47
	-	-	-	-	-
Sub total	57,624	-	2,352	59,975	46,349
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	222,701	222,701	448,220
	-	-	-	-	-
Sub total	-	-	222,701	222,701	448,220
Total payments	57,624	-	225,053	282,677	494,569
Net of receipts/(payments)	- 45,210	-	1,748	- 43,462	24,720
A5 Transfers between funds	39,507		- 39,507	-	-
A6 Cash funds last year end	8,866		43,354	52,220	27,500
Cash funds this year end	3,163		5,595	8,758	52,220

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	5,595
	Income account	3,163	-	-
		-	-	-
	Total cash funds	3,163	-	5,595
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	503,449
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sue MacLeod on behalf of Ludlow Trust Company Ltd	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 12 June 2024 To 11 June 2025

Charity name: The Lindley Foundation

Charity registration number: 1152760

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the capital and income upon trust to apply the income and all or such parts of the capital at such time or times and in such a manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year under review the charity made grants to the following charities totalling £53,000.</p> <ul style="list-style-type: none">• All Child• The Childrens Hospital Charity• Parents and Children Together• Wycombe Youth Action• Starlight Childrens Foundation• 1 MoreChild• St Lukes Hospice Sheffield• James Place Charity• Tender Education and Arts

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the reporting period the charity had free reserves of £3,163 (2024: £8,866).</p> <p>In addition to the free reserves the charity has bank balances of £5,595 (2024: £43,354) and investments valued at £503,449 within the expendable endowment fund which can be released to support the activities of the charity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed dated 11 th June 2013
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees from time to time.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review. Ludlow was paid £4,548 (2024: £4,439) for trust administration and £76 (2024: £47) for cash management services during the year under review. These fees are authorised under clause 6 of the trust deed.
Other		

Reference and Administrative details

Charity name	The Lindley Foundation
Other name the charity uses	TLF (Working name)
Registered charity number	1152760
Charity's principal address	Ludlow Trust Company Limited First Floor Tower Wharf Cheese Lane Bristol BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ludlow Trust Company Limited			
2	Patrick Lindley			
3	Ella Lindley			
4	Paul John Lindley OBE			
5	Alison Jane Lindley			

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins		
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		
John Stephen Dennis	Resigned on 25/10/2024	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts	Coutts & Co, 440 Strand, London WC2R 0QS
Bankers	Coutts	Coutts & Co, 440 Strand, London WC2R 0QS
Accountants	Charter Tax Consulting Limited	8th Floor, 1 Southampton Street, London WC2R 0LR

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sue MacLeod on behalf of Ludlow Trust Company Ltd	
Position (eg Secretary, Chair, etc)		
Date		

Document Activity Report

Document Sent Tue, 07 Apr 2026 16:00:53 GMT

Document Approval Status Approved

Approval Activity Summary

Sue MacLeod Approved Tue, 07 Apr 2026 16:46:51 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Tue, 07 Apr 2026 16:47:52 GMT	Sue MacLeod viewed the document
Tue, 07 Apr 2026 16:45:10 GMT	Sue MacLeod viewed the document
Tue, 07 Apr 2026 16:43:19 GMT	Sue MacLeod viewed the document

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Lindley Foundation

**On accounts for the
period ended**

11th June 2025

**Charity no
(if any)**

1152760

Set out on pages

Financial statements page 1 - 2
Trustee report page 3 - 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 11/06/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 08/04/2026

Name:

Ian Rodd

**Relevant professional
qualification(s) or body
(if any):**

BSc FCA FCCA

Address:

TC Group
Waverley House 115-119 Holdenhurst Rd,
Bournemouth BH8 8DY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

THE LINDLEY FOUNDATION

England & Wales - Charity number 1152760

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 12	Month June	Year 2021		Day 11	Month June	Year 2022

Section A Reference and administration details

Charity name The Lindley Foundation

Other names charity is known by

Registered charity number (if any) 1152760

Charity's principal address
 Trustee Department
 1st Floor, Tower Wharf
 Cheese Lane, Bristol
Postcode BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Paul J Lindley OBE			
2	Mrs Alison J Lindley			
3	Ella Lindley			
4	Patrick Lindley			
5	Coutts & Co		To 5 July 2021	
6	Ludlow Trust Company Limited		From 5 July 2021	
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16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 11 June 2013
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed the settlors or their survivors of them.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 5 grant awards to 4 institutions totalling £29,000.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £6,304 (2021: £1,158).
In addition to the free reserves the charity has cash balances of £27,540 (2021: £34,501) and investment assets of £548,278 within the expendable endowment fund which can be released to support the activities of the charity.
The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Yana Davies</i>	
Full name(s)	Yana Davies On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	31 March 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Lindley Foundation	No (if any) 1152760
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CC16a

Receipts and payments accounts

For the period from	Period start date 12 June 2021	To	Period end date 11 June 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	9,144	-	-	9,144	9,674
Income from bank interest	20	-	-	20	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,164	-	-	9,164	9,686
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	271,032	271,032	428,233
	-	-	-	-	-
Sub total	-	-	271,032	271,032	428,233
Total receipts	9,164	-	271,032	280,196	437,919
A3 Payments					
Grants awarded	29,000	-	-	29,000	39,340
Inv mgmt and admin	-	-	4,577	4,577	8,773
Legal fees	-	-	-	-	300
Independent examination	780	-	-	780	780
Administrative services	4,382	-	-	4,382	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,162	-	4,577	38,739	49,193
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	243,272	243,272	430,414
	-	-	-	-	-
Sub total	-	-	243,272	243,272	430,414
Total payments	34,162	-	247,849	282,011	479,607
Net of receipts/(payments)	(24,998)	-	23,183	(1,815)	(41,688)
A5 Transfers between funds	30,144	-	(30,144)	-	-
A6 Cash funds last year end	1,158	-	34,501	35,659	77,347
Cash funds this year end	6,304	-	27,540	33,844	35,659

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	27,540
	Reserve account	-	-	-
	Income account	6,304	-	-
	Total cash funds	6,304	-	27,540
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	548,278
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	531	
	Independent examination	Unrestricted	780	
	Administrative services	Unrestricted	1,054	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Yana Davies On behalf of Ludlow Trust Company Limited	31 March 2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)	£
Friends of Fawley Church	2,000
Hope and Homes for Children	1,000
Kasisi Childrens Home	1,000
Robert F Kennedy Human Rights UK Limited	25,000
	2 payments
	<u>29,000</u>

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity to July 2021, was paid fees for the provision of administration and investment management services amounting to £2,435. Ludlow Trust Company Limited, a trustee of the charity from July 2021, was paid £4,382 for administrative services between appointment and the period end. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Lindley Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2022 as set out on pages 6 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

31 March 2023

Date

THE LINDLEY FOUNDATION

England & Wales - Charity number 1152760

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 12	Month June	Year 2020		Day 11	Month June	Year 2021

Section A Reference and administration details

Charity name The Lindley Foundation

Other names charity is known by

Registered charity number (if any) 1152760

Charity's principal address
 Trustee Department
 1st Floor, Tower Wharf
 Cheese Lane, Bristol
Postcode BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Paul J Lindley OBE			
2	Mrs Alison J Lindley			
3	Ella Lindley			
4	Coutts & Co		To 5 July 2021	
5	Ludlow Trust Company Limited		From 5 July 2021	
6				
7				
8				
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11				
12				
13				
14				
15				
16				
17				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 11 June 2013
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed the settlors or their survivors of them.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 6 grant awards to 6 institutions totalling £39,340.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £1,158 (2020: £794).
In addition to the free reserves the charity has cash balances of £34,501 (2020: £76,553) and investment assets of £622,971 within the expendable endowment fund which can be released to support the activities of the charity.
The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Yana Davies</i>	
Full name(s)	Yana Davies On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	04 April 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Lindley Foundation	No (if any) 1152760
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CC16a

Receipts and payments accounts

For the period from	Period start date 12 June 2020	To	Period end date 11 June 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	9,674	-	-	9,674	13,354
Income from bank interest	12	-	-	12	358
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,686	-	-	9,686	13,712
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	428,233	428,233	600,575
	-	-	-	-	-
Sub total	-	-	428,233	428,233	600,575
Total receipts	9,686	-	428,233	437,919	614,287
A3 Payments					
Grants awarded	39,340	-	-	39,340	81,040
Inv mgmt and admin	-	-	8,773	8,773	9,522
Legal fees	300	-	-	300	-
Independent examination	780	-	-	780	780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,420	-	8,773	49,193	91,342
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	430,414	430,414	486,859
	-	-	-	-	-
Sub total	-	-	430,414	430,414	486,859
Total payments	40,420	-	439,187	479,607	578,201
Net of receipts/(payments)	(30,734)	-	(10,954)	(41,688)	36,086
A5 Transfers between funds	31,098	-	(31,098)	-	-
A6 Cash funds last year end	794	-	76,553	77,347	41,261
Cash funds this year end	1,158	-	34,501	35,659	77,347

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	8,088
	Reserve account	-	-	26,413
	Income account	1,158	-	-
	Total cash funds	1,158	-	34,501
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	622,971
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	1,845	
	Independent examination	Unrestricted	780	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Yana Davies On behalf of Ludlow Trust Company Limited	04 April 2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient (1 unless stated/UK unless stated)	£
1 More Child	2,000
James' Place Charity	500
Oxford Diocesan Council for Social Work Incorporated (PACT)	1,500
Robert F Kennedy Human Rights UK Limited	20,000
Sesame Workshop	14,340
Trauma Breakthrough	1,000
	<hr/> <hr/>
	39,340

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £8,773 (2020: £9,522) as authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Lindley Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 June 2021 as set out on pages 6 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

05 April 2022

Date