

THE JESSICA BETHELL CHARITABLE FOUNDATION

England & Wales · Charity number 1152928

Details

Status Registered

Legal form CIO

Registered 2013-07-18

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

Contact

Address Thorngill
Coverham
Middleham
North Yorkshire
DL8 4TJ

Phone 01969640360

Email sallybethell@aol.com

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

Activities: Fundraising for causes related to Jessica Bethell with a particular focus on young people and donating to Meningitis Research.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Jersey
- North Yorkshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£19,383	£17,787	-	-
2024-04-05	£12,422	£30,596	-	-
2023-04-05	£75,406	£75,169	-	-
2022-04-05	£11,821	£1,823	-	-
2021-04-05	£14,496	£17,529	-	-

Trustees

Name	Role	Appointed
Edward David John Bethell		2025-11-14
Joanna Felicity Lambert		2016-08-01
Max Nicholas John Robinson		2025-05-23
SALLY BETHELL		2013-07-09
THE HONOURABLE JAMES DAVID WILLIAM BETHELL		2013-07-09
The Countess Charlotte Clementine Peel		2016-08-01

THE JESSICA BETHELL CHARITABLE FOUNDATION

England & Wales - Charity number 1152928

Accounts

REGISTERED COMPANY NUMBER: CE000587 (England and Wales)
REGISTERED CHARITY NUMBER: 1152928

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
Jessica Bethell Charitable Foundation

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Jessica Bethell Charitable Foundation

Contents of the Financial Statements
for the Year Ended 5 April 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Jessica Bethell Charitable Foundation

Report of the Trustees
for the Year Ended 5 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE000587 (England and Wales)

Registered Charity number

1152928

Registered office

Thornhill
Coverham
Middleham
North Yorkshire
DL8 4TJ

Trustees

Hon. JDW Bethell
Mrs S Bethell
Countess C Peel
Mrs J Lambert
M N J Robinson (appointed 23.5.25)
E D J Bethell (appointed 14.11.25)

Independent Examiner

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Approved by order of the board of trustees on 4 February 2026 and signed on its behalf by:

Hon. JDW Bethell - Trustee

Independent Examiner's Report to the Trustees of
Jessica Bethell Charitable Foundation

Independent examiner's report to the trustees of Jessica Bethell Charitable Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Duncan King FCA
The Institute of Chartered Accountants in England and Wales

Duncan King FCA
Barton Park
Marlborough
Wiltshire
SN8 1TR

4 February 2026

Jessica Bethell Charitable Foundation

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,610	2,810
Other trading activities	2	-	2,813
Investment income	3	6,773	6,799
Total		<u>19,383</u>	<u>12,422</u>
EXPENDITURE ON			
Charitable activities			
Charitable donations		16,000	29,000
Other		1,787	1,596
Total		<u>17,787</u>	<u>30,596</u>
Net gains on investments		<u>10,359</u>	<u>35,571</u>
NET INCOME		11,955	17,397
RECONCILIATION OF FUNDS			
Total funds brought forward		317,809	300,412
TOTAL FUNDS CARRIED FORWARD		<u><u>329,764</u></u>	<u><u>317,809</u></u>

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet

5 April 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
FIXED ASSETS			
Investments	6	323,304	307,920
CURRENT ASSETS			
Investments	7	2,110	2,119
Cash at bank		4,350	7,770
		<hr/>	<hr/>
		6,460	9,889
		<hr/>	<hr/>
NET CURRENT ASSETS		6,460	9,889
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		329,764	317,809
		<hr/>	<hr/>
NET ASSETS		329,764	317,809
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		329,764	317,809
		<hr/>	<hr/>
TOTAL FUNDS		329,764	317,809
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet - continued

5 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 February 2026 and were signed on its behalf by:

S Bethell - Trustee

Notes to the Financial Statements
for the Year Ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

2. OTHER TRADING ACTIVITIES

	5.4.25	5.4.24
	£	£
Fundraising	-	2,813
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

3. INVESTMENT INCOME

	5.4.25	5.4.24
	£	£
Managed investment income	<u>6,773</u>	<u>6,799</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,810
Other trading activities	2,813
Investment income	<u>6,799</u>
Total	<u>12,422</u>
EXPENDITURE ON	
Charitable activities	
Charitable donations	29,000
Other	<u>1,596</u>
Total	<u>30,596</u>
Net gains on investments	<u>35,571</u>
NET INCOME	17,397
RECONCILIATION OF FUNDS	
Total funds brought forward	300,412
TOTAL FUNDS CARRIED FORWARD	<u><u>317,809</u></u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2024	307,920
Additions	38,988
Disposals	(32,814)
Revaluations	9,210
	<hr/>
At 5 April 2025	323,304
	<hr/>
NET BOOK VALUE	
At 5 April 2025	323,304
	<hr/> <hr/>
At 5 April 2024	307,920
	<hr/> <hr/>

The total value of the fixed asset investments is represented by a managed portfolio of equity and fixed interest securities, the geographical location of which at 5 April 2025 is as follows:

United Kingdom	£142131
Outside the UK	£181173

Cost or valuation at 5 April 2025 is represented by:

	Listed investments £
Valuation in 2017	12,020
Valuation in 2018	5,216
Valuation in 2019	10,384
Valuation in 2020	(12,582)
Valuation in 2021	113,874
Valuation in 2022	1,219
Valuation in 2023	(17,723)
Valuation in 2024	38,200
Valuation in 2024	9,210
Cost	163,486
	<hr/>
	323,304
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

7. CURRENT ASSET INVESTMENTS

	5.4.25	5.4.24
	£	£
Investment managers account	2,110	2,119
	<u>2,110</u>	<u>2,119</u>

8. MOVEMENT IN FUNDS

	At 6.4.24	Net movement in funds	At
	£	£	5.4.25 £
Unrestricted funds			
General fund	317,809	11,955	329,764
	<u>317,809</u>	<u>11,955</u>	<u>329,764</u>
TOTAL FUNDS	<u>317,809</u>	<u>11,955</u>	<u>329,764</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	19,383	(17,787)	10,359	11,955
	<u>19,383</u>	<u>(17,787)</u>	<u>10,359</u>	<u>11,955</u>
TOTAL FUNDS	<u>19,383</u>	<u>(17,787)</u>	<u>10,359</u>	<u>11,955</u>

Comparatives for movement in funds

	At 6.4.23	Net movement in funds	At
	£	£	5.4.24 £
Unrestricted funds			
General fund	300,412	17,397	317,809
	<u>300,412</u>	<u>17,397</u>	<u>317,809</u>
TOTAL FUNDS	<u>300,412</u>	<u>17,397</u>	<u>317,809</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	12,422	(30,596)	35,571	17,397
	_____	_____	_____	_____
TOTAL FUNDS	<u>12,422</u>	<u>(30,596)</u>	<u>35,571</u>	<u>17,397</u>

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

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	300,412	29,352	329,764
	_____	_____	_____
TOTAL FUNDS	<u>300,412</u>	<u>29,352</u>	<u>329,764</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	31,805	(48,383)	45,930	29,352
	_____	_____	_____	_____
TOTAL FUNDS	<u>31,805</u>	<u>(48,383)</u>	<u>45,930</u>	<u>29,352</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

Jessica Bethell Charitable Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,610	2,810
Other trading activities		
Fundraising	-	2,813
Investment income		
Managed investment income	6,773	6,799
Total incoming resources	<u>19,383</u>	<u>12,422</u>
EXPENDITURE		
Charitable activities		
Grants	16,000	29,000
Support costs		
Management		
Website costs	30	-
Finance		
Investment management fees	1,757	1,596
Total resources expended	<u>17,787</u>	<u>30,596</u>
Net income/(expenditure) before gains and losses	1,596	(18,174)
Realised recognised gains and losses		
Unrealised loss on investments	9,210	38,200
Realised loss on investments	-	(2,629)
Realised gains/(losses) on programme related investments	1,149	-
Net income	<u><u>11,955</u></u>	<u><u>17,397</u></u>

This page does not form part of the statutory financial statements

THE JESSICA BETHELL CHARITABLE FOUNDATION

England & Wales - Charity number 1152928

Accounts

REGISTERED COMPANY NUMBER: CE000587 (England and Wales)
REGISTERED CHARITY NUMBER: 1152928

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2024
for
Jessica Bethell Charitable Foundation

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Jessica Bethell Charitable Foundation

Contents of the Financial Statements
for the Year Ended 5 April 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Jessica Bethell Charitable Foundation

Report of the Trustees
for the Year Ended 5 April 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE000587 (England and Wales)

Registered Charity number

1152928

Registered office

Thorngill
Coverham
Middleham
North Yorkshire
DL8 4TJ

Trustees

Hon. JDW Bethell
Mrs S Bethell
Countess C Peel
Mrs J Lambert

Independent Examiner

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Approved by order of the board of trustees on 4 February 2025 and signed on its behalf by:

Hon. JDW Bethell - Trustee

Independent Examiner's Report to the Trustees of
Jessica Bethell Charitable Foundation

Independent examiner's report to the trustees of Jessica Bethell Charitable Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Duncan King FCA
The Institute of Chartered Accountants in England and Wales

Duncan King FCA
Barton Park
Marlborough
Wiltshire
SN8 1TR

5 February 2025

Jessica Bethell Charitable Foundation

Statement of Financial Activities
for the Year Ended 5 April 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,810	3,972
Other trading activities	2	2,813	65,557
Investment income	3	6,799	5,877
Total		<u>12,422</u>	<u>75,406</u>
EXPENDITURE ON			
Charitable activities			
Charitable donations		29,000	73,546
Other		1,596	1,623
Total		<u>30,596</u>	<u>75,169</u>
Net gains/(losses) on investments		<u>35,571</u>	<u>(20,460)</u>
NET INCOME/(EXPENDITURE)		17,397	(20,223)
RECONCILIATION OF FUNDS			
Total funds brought forward		300,412	320,635
TOTAL FUNDS CARRIED FORWARD		<u><u>317,809</u></u>	<u><u>300,412</u></u>

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet

5 April 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
FIXED ASSETS			
Investments	6	307,920	273,754
CURRENT ASSETS			
Investments	7	2,119	9,521
Cash at bank		7,770	17,137
		<hr/>	<hr/>
		9,889	26,658
NET CURRENT ASSETS		<hr/>	<hr/>
		9,889	26,658
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		317,809	300,412
NET ASSETS		<hr/>	<hr/>
		317,809	300,412
FUNDS		<hr/>	<hr/>
Unrestricted funds	8	317,809	300,412
TOTAL FUNDS		<hr/>	<hr/>
		317,809	300,412

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet - continued

5 April 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 February 2025 and were signed on its behalf by:

S Bethell - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

2. OTHER TRADING ACTIVITIES

	5.4.24	5.4.23
	£	£
Fundraising	2,813	65,557
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

3. INVESTMENT INCOME

	5.4.24	5.4.23
	£	£
Managed investment income	6,799	5,877
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,972
Other trading activities	65,557
Investment income	5,877
	<u> </u>
Total	75,406
	<u> </u>
EXPENDITURE ON	
Charitable activities	
Charitable donations	73,546
Other	1,623
	<u> </u>
Total	75,169
	<u> </u>
Net gains/(losses) on investments	(20,460)
	<u> </u>
NET INCOME/(EXPENDITURE)	(20,223)
	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	320,635
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	300,412
	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2023	273,754
Additions	8,446
Disposals	(12,480)
Revaluations	38,200
	<hr/>
At 5 April 2024	307,920
	<hr/>
NET BOOK VALUE	
At 5 April 2024	307,920
	<hr/> <hr/>
At 5 April 2023	273,754
	<hr/> <hr/>

The total value of the fixed asset investments is represented by a managed portfolio of equity and fixed interest securities, the geographical location of which at 5 April 2024 is as follows:

United Kingdom £116003
 Outside the UK £191917

Cost or valuation at 5 April 2024 is represented by:

	Listed investments £
Valuation in 2017	12,020
Valuation in 2018	5,216
Valuation in 2019	10,384
Valuation in 2020	(12,582)
Valuation in 2021	113,874
Valuation in 2022	1,219
Valuation in 2023	(17,723)
Valuation in 2024	38,200
Cost	157,312
	<hr/>
	307,920
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

7. CURRENT ASSET INVESTMENTS

	5.4.24	5.4.23
	£	£
Investment managers account	2,119	9,521
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 6.4.23	Net movement in funds	At
	£	£	5.4.24 £
Unrestricted funds			
General fund	300,412	17,397	317,809
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>300,412</u>	<u>17,397</u>	<u>317,809</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	12,422	(30,596)	35,571	17,397
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>12,422</u>	<u>(30,596)</u>	<u>35,571</u>	<u>17,397</u>

Comparatives for movement in funds

	At 6.4.22	Net movement in funds	At
	£	£	5.4.23 £
Unrestricted funds			
General fund	320,635	(20,223)	300,412
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>320,635</u>	<u>(20,223)</u>	<u>300,412</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	75,406	(75,169)	(20,460)	(20,223)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,406</u>	<u>(75,169)</u>	<u>(20,460)</u>	<u>(20,223)</u>

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

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	320,635	(2,826)	317,809
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>320,635</u>	<u>(2,826)</u>	<u>317,809</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,828	(105,765)	15,111	(2,826)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,828</u>	<u>(105,765)</u>	<u>15,111</u>	<u>(2,826)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

Jessica Bethell Charitable Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,810	3,972
Other trading activities		
Fundraising	2,813	65,557
Investment income		
Managed investment income	6,799	5,877
Total incoming resources	<u>12,422</u>	<u>75,406</u>
EXPENDITURE		
Charitable activities		
Grants	29,000	73,546
Support costs		
Management		
Website costs	-	28
Finance		
Investment management fees	1,596	1,595
Total resources expended	<u>30,596</u>	<u>75,169</u>
Net (expenditure)/income before gains and losses	(18,174)	237
Realised recognised gains and losses		
Unrealised loss on investments	38,200	(17,723)
Realised loss on investments	(2,629)	(2,737)
Net income/(expenditure)	<u><u>17,397</u></u>	<u><u>(20,223)</u></u>

This page does not form part of the statutory financial statements

THE JESSICA BETHELL CHARITABLE FOUNDATION

England & Wales - Charity number 1152928

Accounts

REGISTERED COMPANY NUMBER: CE000587 (England and Wales)
REGISTERED CHARITY NUMBER: 1152928

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2023
for
Jessica Bethell Charitable Foundation

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Jessica Bethell Charitable Foundation

Contents of the Financial Statements
for the Year Ended 5 April 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Jessica Bethell Charitable Foundation

Report of the Trustees
for the Year Ended 5 April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE000587 (England and Wales)

Registered Charity number

1152928

Registered office

Thorngill
Coverham
Middleham
North Yorkshire
DL8 4TJ

Trustees

Hon. JDW Bethell
Mrs S Bethell
Countess C Peel
Mrs J Lambert

Independent Examiner

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Approved by order of the board of trustees on 7 February 2024 and signed on its behalf by:

Hon. JDW Bethell - Trustee

Independent Examiner's Report to the Trustees of
Jessica Bethell Charitable Foundation

Independent examiner's report to the trustees of Jessica Bethell Charitable Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Duncan King FCA
The Institute of Chartered Accountants in England and Wales

Duncan King FCA
Barton Park
Marlborough
Wiltshire
SN8 1TR

7 February 2024

Jessica Bethell Charitable Foundation

Statement of Financial Activities
for the Year Ended 5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,972	5,211
Other trading activities	2	65,557	2,454
Investment income	3	5,877	4,156
Total		<u>75,406</u>	<u>11,821</u>
EXPENDITURE ON			
Charitable activities			
Charitable donations		73,546	-
Other		1,623	1,823
Total		<u>75,169</u>	<u>1,823</u>
Net gains/(losses) on investments		<u>(20,460)</u>	<u>(14,887)</u>
NET INCOME/(EXPENDITURE)		(20,223)	(4,889)
RECONCILIATION OF FUNDS			
Total funds brought forward		320,635	325,524
TOTAL FUNDS CARRIED FORWARD		<u><u>300,412</u></u>	<u><u>320,635</u></u>

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet

5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
FIXED ASSETS			
Investments	6	273,754	295,495
CURRENT ASSETS			
Debtors	7	-	188
Investments	8	9,521	3,958
Cash at bank		17,137	42,426
		<hr/>	<hr/>
		26,658	46,572
CREDITORS			
Amounts falling due within one year	9	-	(21,432)
		<hr/>	<hr/>
NET CURRENT ASSETS		26,658	25,140
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		300,412	320,635
		<hr/>	<hr/>
NET ASSETS		300,412	320,635
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	10		
Unrestricted funds		300,412	320,635
		<hr/>	<hr/>
TOTAL FUNDS		300,412	320,635
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet - continued

5 April 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 February 2024 and were signed on its behalf by:

S Bethell - Trustee

Notes to the Financial Statements
for the Year Ended 5 April 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

2. OTHER TRADING ACTIVITIES

	5.4.23	5.4.22
	£	£
Fundraising	65,557	2,454
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

3. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Managed investment income	<u>5,877</u>	<u>4,156</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,211
Other trading activities	2,454
Investment income	<u>4,156</u>
Total	<u>11,821</u>
 EXPENDITURE ON	
Other	<u>1,823</u>
Net gains/(losses) on investments	<u>(14,887)</u>
 NET INCOME/(EXPENDITURE)	 (4,889)
 RECONCILIATION OF FUNDS	
Total funds brought forward	325,524
 TOTAL FUNDS CARRIED FORWARD	 <u><u>320,635</u></u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2022	295,495
Additions	22,113
Disposals	(26,131)
Revaluations	(17,723)
	<hr/>
At 5 April 2023	273,754
	<hr/>
NET BOOK VALUE	
At 5 April 2023	273,754
	<hr/> <hr/>
At 5 April 2022	295,495
	<hr/> <hr/>

The total value of the fixed asset investments is represented by a managed portfolio of equity and fixed interest securities, the geographical location of which at 5 April 2023 is as follows:

United Kingdom £104875
 Outside the UK £168879

Cost or valuation at 5 April 2023 is represented by:

	Listed investments £
Valuation in 2017	12,020
Valuation in 2018	5,216
Valuation in 2019	10,384
Valuation in 2020	(12,582)
Valuation in 2021	113,874
Valuation in 2022	1,219
Valuation in 2023	(17,723)
Cost	161,346
	<hr/>
	273,754
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Tax	-	188
	<u> </u>	<u> </u>

8. CURRENT ASSET INVESTMENTS

	5.4.23	5.4.22
	£	£
Investment managers account	9,521	3,958
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Income received in advance	-	21,432
	<u> </u>	<u> </u>

10. MOVEMENT IN FUNDS

	At 6.4.22	Net movement in funds	At
	£	£	5.4.23
			£
Unrestricted funds			
General fund	320,635	(20,223)	300,412
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>320,635</u>	<u>(20,223)</u>	<u>300,412</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	75,406	(75,169)	(20,460)	(20,223)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,406</u>	<u>(75,169)</u>	<u>(20,460)</u>	<u>(20,223)</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	325,524	(4,889)	320,635
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>325,524</u>	<u>(4,889)</u>	<u>320,635</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	11,821	(1,823)	(14,887)	(4,889)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,821</u>	<u>(1,823)</u>	<u>(14,887)</u>	<u>(4,889)</u>

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

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	325,524	(25,112)	300,412
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>325,524</u>	<u>(25,112)</u>	<u>300,412</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,227	(76,992)	(35,347)	(25,112)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,227</u>	<u>(76,992)</u>	<u>(35,347)</u>	<u>(25,112)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

Jessica Bethell Charitable Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,972	5,211
Other trading activities		
Fundraising	65,557	2,454
Investment income		
Managed investment income	5,877	4,156
Total incoming resources	<u>75,406</u>	<u>11,821</u>
EXPENDITURE		
Charitable activities		
Grants	73,546	-
Support costs		
Management		
Website costs	28	-
Finance		
Investment management fees	1,595	1,823
Total resources expended	<u>75,169</u>	<u>1,823</u>
Net income before gains and losses	237	9,998
Realised recognised gains and losses		
Unrealised loss on investments	(17,723)	1,219
Realised loss on investments	(2,737)	(16,106)
Net expenditure	<u><u>(20,223)</u></u>	<u><u>(4,889)</u></u>

This page does not form part of the statutory financial statements

THE JESSICA BETHELL CHARITABLE FOUNDATION

England & Wales - Charity number 1152928

Accounts

REGISTERED COMPANY NUMBER: CE000587 (England and Wales)
REGISTERED CHARITY NUMBER: 1152928

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2022
for
Jessica Bethell Charitable Foundation

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Jessica Bethell Charitable Foundation

Contents of the Financial Statements
for the Year Ended 5 April 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Jessica Bethell Charitable Foundation

Report of the Trustees
for the Year Ended 5 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE000587 (England and Wales)

Registered Charity number

1152928

Registered office

Thorngill
Coverham
Middleham
North Yorkshire
DL8 4TJ

Trustees

Hon. JDW Bethell
Mrs S Bethell
Countess C Peel
Mrs J Lambert

Independent Examiner

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Approved by order of the board of trustees on 3 February 2023 and signed on its behalf by:

Hon. JDW Bethell - Trustee

Independent Examiner's Report to the Trustees of
Jessica Bethell Charitable Foundation

Independent examiner's report to the trustees of Jessica Bethell Charitable Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

3 February 2023

Jessica Bethell Charitable Foundation

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,211	6,745
Other trading activities	2	2,454	4,302
Investment income	3	4,156	3,449
Total		<u>11,821</u>	<u>14,496</u>
EXPENDITURE ON			
Charitable activities			
Charitable donations		-	16,000
Other		1,823	1,529
Total		<u>1,823</u>	<u>17,529</u>
Net gains/(losses) on investments		<u>(14,887)</u>	<u>113,874</u>
NET INCOME/(EXPENDITURE)		(4,889)	110,841
RECONCILIATION OF FUNDS			
Total funds brought forward		325,524	214,683
TOTAL FUNDS CARRIED FORWARD		<u><u>320,635</u></u>	<u><u>325,524</u></u>

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet

5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
FIXED ASSETS			
Investments	6	295,495	308,073
CURRENT ASSETS			
Debtors	7	188	188
Investments	8	3,958	3,935
Cash at bank		42,426	13,328
		<u>46,572</u>	<u>17,451</u>
CREDITORS			
Amounts falling due within one year	9	(21,432)	-
		<u>25,140</u>	<u>17,451</u>
NET CURRENT ASSETS			
		<u>320,635</u>	<u>325,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>320,635</u>	<u>325,524</u>
NET ASSETS			
		<u>320,635</u>	<u>325,524</u>
FUNDS	10		
Unrestricted funds		<u>320,635</u>	<u>325,524</u>
TOTAL FUNDS		<u>320,635</u>	<u>325,524</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet - continued

5 April 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 February 2023 and were signed on its behalf by:

S Bethell - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

2. OTHER TRADING ACTIVITIES

	5.4.22	5.4.21
	£	£
Fundraising	2,454	4,302
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

3. INVESTMENT INCOME

	5.4.22	5.4.21
	£	£
Managed investment income	4,156	3,449
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,745
Other trading activities	4,302
Investment income	3,449
	<u> </u>
Total	14,496
	<u> </u>
EXPENDITURE ON	
Charitable activities	
Charitable donations	16,000
Other	1,529
	<u> </u>
Total	17,529
	<u> </u>
Net gains on investments	113,874
	<u> </u>
NET INCOME	110,841
	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	214,683
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	325,524
	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2021	308,073
Additions	124,657
Disposals	(138,454)
Revaluations	1,219
	<hr/>
At 5 April 2022	295,495
	<hr/>
NET BOOK VALUE	
At 5 April 2022	295,495
	<hr/> <hr/>
At 5 April 2021	308,073
	<hr/> <hr/>

The total value of the fixed asset investments is represented by a managed portfolio of equity and fixed interest securities, the geographical location of which at 5 April 2022 is as follows:

United Kingdom	£109989
Outside the UK	£185506

Cost or valuation at 5 April 2022 is represented by:

	Listed investments £
Valuation in 2017	12,020
Valuation in 2018	5,216
Valuation in 2019	10,384
Valuation in 2020	(12,582)
Valuation in 2021	113,874
Valuation in 2022	1,219
Cost	165,364
	<hr/>
	295,495
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Tax	188	188
	<u>188</u>	<u>188</u>

8. CURRENT ASSET INVESTMENTS

	5.4.22	5.4.21
	£	£
Investment managers account	3,958	3,935
	<u>3,958</u>	<u>3,935</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Income received in advance	21,432	-
	<u>21,432</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	325,524	(4,889)	320,635
	<u>325,524</u>	<u>(4,889)</u>	<u>320,635</u>
TOTAL FUNDS	<u>325,524</u>	<u>(4,889)</u>	<u>320,635</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	11,821	(1,823)	(14,887)	(4,889)
	<u>11,821</u>	<u>(1,823)</u>	<u>(14,887)</u>	<u>(4,889)</u>
TOTAL FUNDS	<u>11,821</u>	<u>(1,823)</u>	<u>(14,887)</u>	<u>(4,889)</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	214,683	110,841	325,524
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>214,683</u>	<u>110,841</u>	<u>325,524</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	14,496	(17,529)	113,874	110,841
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,496</u>	<u>(17,529)</u>	<u>113,874</u>	<u>110,841</u>

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

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	214,683	105,952	320,635
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>214,683</u>	<u>105,952</u>	<u>320,635</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	26,317	(19,352)	98,987	105,952
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,317</u>	<u>(19,352)</u>	<u>98,987</u>	<u>105,952</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

Jessica Bethell Charitable Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,211	6,745
Other trading activities		
Fundraising	2,454	4,302
Investment income		
Managed investment income	4,156	3,449
Total incoming resources	<u>11,821</u>	<u>14,496</u>
EXPENDITURE		
Charitable activities		
Grants	-	16,000
Support costs		
Management		
Website costs	-	24
Finance		
Investment management fees	1,823	1,505
Total resources expended	<u>1,823</u>	<u>17,529</u>
Net income/(expenditure) before gains and losses	9,998	(3,033)
Realised recognised gains and losses		
Unrealised loss on investments	1,219	113,874
Realised loss on investments	(16,106)	-
Net (expenditure)/income	<u>(4,889)</u>	<u>110,841</u>

This page does not form part of the statutory financial statements

THE JESSICA BETHELL CHARITABLE FOUNDATION

England & Wales - Charity number 1152928

Accounts

REGISTERED COMPANY NUMBER: CE000587 (England and Wales)
REGISTERED CHARITY NUMBER: 1152928

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
Jessica Bethell Charitable Foundation

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Jessica Bethell Charitable Foundation

Contents of the Financial Statements
for the Year Ended 5 April 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Jessica Bethell Charitable Foundation

Report of the Trustees
for the Year Ended 5 April 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE000587 (England and Wales)

Registered Charity number

1152928

Registered office

Thornhill
Coverham
Middleham
North Yorkshire
DL8 4TJ

Trustees

Hon. JDW Bethell
Mrs S Bethell
Countess C Peel
Mrs J Lambert

Independent Examiner

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Approved by order of the board of trustees on 10 February 2022 and signed on its behalf by:

Hon. JDW Bethell - Trustee

Independent Examiner's Report to the Trustees of
Jessica Bethell Charitable Foundation

Independent examiner's report to the trustees of Jessica Bethell Charitable Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

10 February 2022

Jessica Bethell Charitable Foundation

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,745	15,596
Other trading activities	2	4,302	919
Investment income	3	3,449	4,333
Total		<u>14,496</u>	<u>20,848</u>
EXPENDITURE ON			
Charitable activities			
Charitable donations		16,000	22,000
Other		1,529	1,378
Total		<u>17,529</u>	<u>23,378</u>
Net gains/(losses) on investments		113,874	(15,809)
NET INCOME/(EXPENDITURE)		<u>110,841</u>	<u>(18,339)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		214,683	233,022
TOTAL FUNDS CARRIED FORWARD		<u><u>325,524</u></u>	<u><u>214,683</u></u>

The notes form part of these financial statements

Jessica Bethell Charitable Foundation

Balance Sheet
5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Investments	6	308,073	185,595
CURRENT ASSETS			
Debtors	7	188	188
Investments	8	3,935	10,594
Cash at bank		13,328	18,306
		<hr/>	<hr/>
		17,451	29,088
		<hr/>	<hr/>
NET CURRENT ASSETS		17,451	29,088
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		325,524	214,683
		<hr/>	<hr/>
NET ASSETS		325,524	214,683
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		325,524	214,683
		<hr/>	<hr/>
TOTAL FUNDS		325,524	214,683
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Jessica Bethell Charitable Foundation

Balance Sheet - continued

5 April 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 February 2022 and were signed on its behalf by:

S Bethell - Trustee

Notes to the Financial Statements
for the Year Ended 5 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

2. OTHER TRADING ACTIVITIES

	5.4.21	5.4.20
	£	£
Fundraising	4,302	919
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

3. INVESTMENT INCOME

	5.4.21	5.4.20
	£	£
Managed investment income	3,449	4,322
Bank interest received	-	11
	<u>3,449</u>	<u>4,333</u>
	<u><u>3,449</u></u>	<u><u>4,333</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,596
Other trading activities	919
Investment income	<u>4,333</u>
Total	20,848
EXPENDITURE ON	
Charitable activities	
Charitable donations	22,000
Other	<u>1,378</u>
Total	23,378
Net gains/(losses) on investments	<u>(15,809)</u>
NET INCOME/(EXPENDITURE)	(18,339)
RECONCILIATION OF FUNDS	
Total funds brought forward	233,022

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>214,683</u>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2020	185,595
Additions	8,604
Revaluations	<u>113,874</u>
At 5 April 2021	<u>308,073</u>
NET BOOK VALUE	
At 5 April 2021	<u>308,073</u>
At 5 April 2020	<u>185,595</u>

The total value of the fixed asset investments is represented by a managed portfolio of equity and fixed interest securities, the geographical location of which at 5 April 2021 is as follows:

United Kingdom £79710
Outside the UK £228363

Cost or valuation at 5 April 2021 is represented by:

	Listed investments £
Valuation in 2017	12,020
Valuation in 2018	5,216
Valuation in 2019	10,384
Valuation in 2020	(12,582)
Valuation in 2021	113,874
Cost	<u>179,161</u>
	<u>308,073</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Tax	188	188
	<u> </u>	<u> </u>

8. CURRENT ASSET INVESTMENTS

	5.4.21	5.4.20
	£	£
Investment managers account	3,935	10,594
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 6.4.20	Net movement in funds	At 5.4.21
	£	£	£
Unrestricted funds			
General fund	214,683	110,841	325,524
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>214,683</u>	<u>110,841</u>	<u>325,524</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	14,496	(17,529)	113,874	110,841
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,496</u>	<u>(17,529)</u>	<u>113,874</u>	<u>110,841</u>

Comparatives for movement in funds

	At 6.4.19	Net movement in funds	At 5.4.20
	£	£	£
Unrestricted funds			
General fund	233,022	(18,339)	214,683
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>233,022</u>	<u>(18,339)</u>	<u>214,683</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	20,848	(23,378)	(15,809)	(18,339)
	_____	_____	_____	_____
TOTAL FUNDS	<u>20,848</u>	<u>(23,378)</u>	<u>(15,809)</u>	<u>(18,339)</u>

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

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	233,022	92,502	325,524
	_____	_____	_____
TOTAL FUNDS	<u>233,022</u>	<u>92,502</u>	<u>325,524</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	35,344	(40,907)	98,065	92,502
	_____	_____	_____	_____
TOTAL FUNDS	<u>35,344</u>	<u>(40,907)</u>	<u>98,065</u>	<u>92,502</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,745	15,596
Other trading activities		
Fundraising	4,302	919
Investment income		
Managed investment income	3,449	4,322
Bank interest received	-	11
	<u>3,449</u>	<u>4,333</u>
Total incoming resources	14,496	20,848
EXPENDITURE		
Charitable activities		
Grants	16,000	22,000
Support costs		
Management		
Website costs	24	24
Finance		
Investment management fees	1,505	1,354
	<u>17,529</u>	<u>23,378</u>
Total resources expended	17,529	23,378
Net expenditure before gains and losses	(3,033)	(2,530)
Realised recognised gains and losses		
Unrealised loss on investments	113,874	(12,582)
Realised loss on investments	-	(3,227)
	<u>110,841</u>	<u>(18,339)</u>
Net income/(expenditure)	<u>110,841</u>	<u>(18,339)</u>