

# THE HENRY AND SUZANNE DAVIS FOUNDATION

England & Wales · Charity number 1153199

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2013-08-01

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

## Contact

---

**Address** Centreland Management Llp  
Bolsover House  
5-6 Clipstone Street  
London  
W1W 6BB

**Phone** 02074605454

**Email** [rgallagher@centreland.com](mailto:rgallagher@centreland.com)

## Activities

---

**Objects:** 2.2 THE OBJECTS OF THE TRUST ARE TO BENEFIT SUCH REGISTERED CHARITIES OR SUCH CHARITABLE PURPOSES AND IN SUCH PROPORTIONS AND IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT FROM TIME TO TIME. 2.3 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE TRUST IN PROMOTING THE OBJECTS.

**Activities:** The objective of the trust is to benefit a variety of charitable purposes as the trustees in their absolute discretion think fit from time to time. The trustees have clear ideas what charitable purposes they wish to support, and speculative applications are most unlikely to be successful.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-27	£1,022	£67,925	-	-
2024-06-27	£435,189	£114,109	-	-
2023-06-27	£63,037	£33,462	-	-
2022-06-27	£200,000	£97,172	-	-
2021-06-27	£75,013	£52,465	-	-

## Trustees

Name	Role	Appointed
HENRY WILLIAM DAVIS	Chair	2013-07-02
Robert David Craig		2013-07-02
SUZANNE DAVIS		2013-07-02

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

England & Wales - Charity number 1153199

---

# Accounts

---

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 27 JUNE 2024**

---

THE HENRY AND SUZANNE DAVIS FOUNDATION

---

CONTENTS

---

	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 - 16

---

THE HENRY AND SUZANNE DAVIS FOUNDATION

---

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 27 JUNE 2024

---

**Trustees** Henry W Davis, Chairman  
Suzanne Davis, Trustee  
Robert D Craig, Trustee

**Charity registered number** 1153199

**Principal office** c/o Centreland Limited  
Bolsover House  
5-6 Clipstone Street  
London  
W1W 6BB

**Accountants** Nyman Libson Paul LLP  
Chartered Accountants  
124 Finchley Road  
London  
NW3 5JS

---

## THE HENRY AND SUZANNE DAVIS FOUNDATION

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 27 JUNE 2024

---

The Trustees present their annual report together with the financial statements of the charity for the year 28 June 2023 to 27 June 2024. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

#### **Objectives and activities**

##### **a. Policies and objectives**

In compliance with the duty set out in Section 4 of the Charities Act 2011 and in shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

The objective of the trust is to benefit such registered charities or such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the trustees in their absolute discretion think fit from time to time. The trustees must use the income and may use the capital of the Trust in promoting the objectives.

The Charity makes donations to a range of charities and charitable purposes mainly in England and Wales but also in Israel. In doing so the trustees have familiarised themselves with the guidance on public benefit given by the Charity Commission and have had regard to this. The trustees have clear ideas what charities and charitable purposes they wish to support, and speculative applications for funding are unlikely to be successful.

##### **b. Strategies for achieving objectives**

The trust is established as a charity whose objects are the advancement of education, the protection of health and for any other charitable purpose. These objects were met during the year by the making of grants.

##### **c. Main activities undertaken to further the charity's purposes for the public benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **Achievements and performance**

##### **a. Main achievements of the charity**

During the period, donations of £435,189 (2023: £62,500) were received and charitable donations of £112,909 (2023: £33,462) were made.

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

---

## THE HENRY AND SUZANNE DAVIS FOUNDATION

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 27 JUNE 2024

---

#### **b. Reserves policy**

The trustees consider that no specific level of reserves is required, because they only make grants within the available resources. The reserves policy and level of reserves required is reviewed on a regular basis by the Trustees. The total amount of unrestricted fund held at year end is £763,921 (2023: £442,841).

#### **Structure, governance and management**

##### **a. Constitution**

The Henry and Suzanne Davis Foundation is a registered charity, number 1153199, and is constituted under a Trust deed.

##### **b. Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### **c. Organisational structure and decision-making policies**

The Trustees meet at regular intervals to discuss and formulate policy which they implement. There are no paid employees.

##### **d. Policies adopted for the induction and training of Trustees**

The induction and training of trustees is carried out informally by existing trustees.

##### **e. Financial risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

The charity's financial control systems have been reviewed by the trustees and they are satisfied that these are appropriate to the types of activities undertaken by the charity. The trustees are satisfied that any major risks have been identified and have been mitigated.

#### **Plans for future periods**

The Henry and Suzanne Davis Foundation plans to continue to operate into the foreseeable future with the continued objective of providing grants to institutions working towards the advancement of education, the protection of health and for various other charitable purposes.

---

THE HENRY AND SUZANNE DAVIS FOUNDATION

---

TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 27 JUNE 2024

---

**Statement of Trustees' responsibilities**

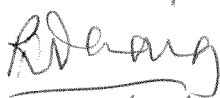
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 17 April 2025 and signed on their behalf by:



**Robert D Craig**  
(Trustee)

---

## THE HENRY AND SUZANNE DAVIS FOUNDATION

---

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 27 JUNE 2024

---

#### **Independent Examiner's Report to the Trustees of The Henry and Suzanne Davis Foundation ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 27 June 2024.

#### **Responsibilities and Basis of Report**

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

I report in respect of my examination of the charity'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 2011 Act.

#### **Independent Examiner's Statement**

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

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Andrew Thomas

Dated: 25 April 2025

ACA

Nyman Libson Paul LLP  
124 Finchley Road  
London, NW3 5JS

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 27 JUNE 2024**

---

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>				
Donations and legacies	4	435,189	435,189	62,500
Investments	5	-	-	537
<b>Total income</b>		435,189	435,189	63,037
<b>Expenditure on:</b>				
Charitable activities	7	114,109	114,109	33,462
<b>Total expenditure</b>		114,109	114,109	33,462
<b>Net movement in funds</b>		321,080	321,080	29,575
<b>Reconciliation of funds:</b>				
Total funds brought forward		442,841	442,841	413,266
Net movement in funds		321,080	321,080	29,575
<b>Total funds carried forward</b>		763,921	763,921	442,841

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

---

THE HENRY AND SUZANNE DAVIS FOUNDATION

---

BALANCE SHEET  
AS AT 27 JUNE 2024

---

	Note	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		765,121	442,841
Creditors: amounts falling due within one year	11	(1,200)	-
<b>Net current assets</b>		<u>763,921</u>	<u>442,841</u>
<b>Total net assets</b>		<u><u>763,921</u></u>	<u><u>442,841</u></u>
<b>Charity funds</b>			
Unrestricted funds	12	<u>763,921</u>	<u>442,841</u>
<b>Total funds</b>		<u><u>763,921</u></u>	<u><u>442,841</u></u>

The financial statements were approved and authorised for issue by the Trustees on 17 April 2025 and signed on their behalf by:



**Robert D Craig**  
(Trustee)

The notes on pages 8 to 16 form part of these financial statements.

---

## THE HENRY AND SUZANNE DAVIS FOUNDATION

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 JUNE 2024

---

#### 1. General information

The Henry and Suzanne Davis Foundation is a charity registered in England & Wales. Its registered office address is Centreland Limited, Bolsover House, 5-6 Clipstone Street, W1W 6BB.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Henry and Suzanne Davis Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The charity's functional and presentational currency is GBP.

##### 2.2 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

---

## THE HENRY AND SUZANNE DAVIS FOUNDATION

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 JUNE 2024

---

#### 2. Accounting policies (continued)

##### 2.3 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

##### 2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

##### 2.7 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024**

---

**3. Critical accounting estimates and areas of judgment**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

There are no accounting estimates or assumptions in the accounts that are considered to be critical.

**4. Income from donations and legacies**

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	435,189	435,189

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	62,500	62,500

**5. Investment income**

	Total funds 2024 £
Bank interest receivable	-

	Unrestricted funds 2023 £	Total funds 2023 £
Bank interest receivable	537	537

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024**

---

**6. Analysis of grants**

	Grants to Institutions 2024 £	Total funds 2024 £
Grants payable to institutions	112,686	112,686
	<u>112,686</u>	<u>112,686</u>
	Grants to Institutions 2023 £	Total funds 2023 £
Grants payable to institutions	32,010	32,010
	<u>32,010</u>	<u>32,010</u>

**Analysis of grants (continued)**

The charity has made the following material grants to institutions during the year:

	2024 £	2023 £
<b>Name of institution</b>		
AJEX	2,500	-
Anne Frank Trust UK	5,000	-
Atlantic Partnership	4,000	4,000
Beit Halochem UK	2,500	-
Boys Town Jerusalem	500	500
Chai Cancer Care	5,120	7,500
CST	5,000	-
Dementia UK	500	-
Emunah	-	350
Friends of the Sick	100	-
Friends of Yad Sarah	500	-
Grief Encounters	-	600
Heart Cells Foundation	250	650
Holocaust Educational Trust	3,000	2,500
Israel Guide Dogs	1,200	-
Jewish Care	-	790
Kerim Olim	-	500
Kisharon Langdon	1,000	-
Kol Nidre Appeal	1,000	500

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024**

---

Life Lites	-	250
Laniado Hospital	-	500
Magen David Adom	10,000	3,000
Magic Curl	500	-
Mill Hill Wizo	100	50
Mylsrael	14,200	1,000
Myelmo UK	-	1,000
Norwood	25,000	-
ORT UK	10,000	-
Project Lily	500	-
South Hampstead Synagogue	1,000	1,000
Stand With Us	-	3,000
The Henry Jackson Society	7,000	-
UJS Jewish Chaplaincy	-	200
UK Friends of AWIS	5,000	-
UKLFI	5,000	-
United Synagogue	2,216	3,870
Youth Aliyah Child Rescue	-	250
	112,686	32,010
	112,686	32,010

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Unrestricted funds 2024 £	Total 2024 £
Grants payable to institutions	114,109	114,109
	114,109	114,109

	Unrestricted funds 2023 £	Total 2023 £
Grants payable to institutions	33,462	33,462
	33,462	33,462

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024**

---

**8. Analysis of expenditure by activities**

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Grant making activities	112,686	1,423	114,109
	<u>112,686</u>	<u>1,423</u>	<u>114,109</u>

	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £
Grant making activities	32,010	1,452	33,462
	<u>32,010</u>	<u>1,452</u>	<u>33,462</u>

**Analysis of support costs**

	Activities 2024 £	Total funds 2024 £
Administrative costs	150	150
Finance costs	73	73
Governance costs	1,200	1,200
	<u>1,423</u>	<u>1,423</u>

	Activities 2023 £	Total funds 2023 £
Administrative costs	189	189
Finance costs	63	63
Governance costs	1,200	1,200
	<u>1,452</u>	<u>1,452</u>

---

THE HENRY AND SUZANNE DAVIS FOUNDATION

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024

---

**9. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £1,200 (2023 - £1,200).

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 27 June 2024, no Trustee expenses have been incurred (2023 - £NIL).

**11. Creditors: Amounts falling due within one year**

	2024 £	2023 £
Accruals	1,200	-

---

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024**

---

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 28 June 2023 £	Income £	Expenditure £	Balance at 27 June 2024 £
<b>Unrestricted funds</b>				
General Funds	442,841	435,189	(114,109)	763,921
	<u>442,841</u>	<u>435,189</u>	<u>(114,109)</u>	<u>763,921</u>

**Statement of funds - prior year**

	Balance at 1 June 2022 £	Income £	Expenditure £	Balance at 27 June 2023 £
<b>Unrestricted funds</b>				
General Funds	413,266	63,037	(33,462)	442,841
	<u>413,266</u>	<u>63,037</u>	<u>(33,462)</u>	<u>442,841</u>

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	765,121	765,121
Creditors due within one year	(1,200)	(1,200)
<b>Total</b>	<u>763,921</u>	<u>763,921</u>

---

THE HENRY AND SUZANNE DAVIS FOUNDATION

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 JUNE 2024

---

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	442,841	442,841
<b>Total</b>	<u>442,841</u>	<u>442,841</u>

14. Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 27 June 2024.

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

England & Wales - Charity number 1153199

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 28	Month 06	Year 2022	<b>To</b>	Day 27	Month 06	Year 2023

## Section A Reference and administration details

Charity name **The Henry and Suzanne Davis Foundation**

Other names charity is known by

Registered charity number (if any) **1153199**

Charity's principal address **c/o Centreland Limited**

**Bolsover House**

**5/6 Clipstone Street**

Postcode **W1W 6BB**

### 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	<b>Henry William Davis</b>	<b>Chairman</b>		
2	<b>Suzanne Davis</b>	<b>Trustee</b>		
3	<b>Robert David Craig</b>	<b>Trustee</b>		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document  
*(eg. trust deed, constitution)*

**Trust Deed**

How the charity is constituted  
*(eg. trust, association, company)*

**Trust**

Trustee selection methods  
*(eg. appointed by, elected by)*

**Appointed by existing trustees**

**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.

--

**Section C Objectives and activities**

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

The objective of the trust is to benefit such registered charities or such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the trustees in their absolute discretion think fit from time to time. The trustees must use the income and may use the capital of the Trust in promoting the objects.

**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)**

The charity makes donations to a range of charities and charitable purposes mainly in England and Wales but also in Israel. In doing so the trustees have familiarised themselves with the guidance on public benefit given by the Charity Commission and have had regard to this. The trustees have clear ideas what charities and charitable purposes they wish to support, and speculative applications for funding are unlikely to be successful.

**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**

The charity has provided financial support to numerous different charitable bodies to promote charitable good causes.

**Section E Financial review**

Brief statement of the charity's policy on reserves

The Trustees consider that no specific level of reserves is required, because they only make grants within the available resources. The reserves policy and level of reserves required is reviewed on a regular basis by the Trustees

Details of any funds materially in deficit

Na

**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.

The main source of funding is from the chairman of trustees.

**Section F Other optional information**

[Empty box for 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>RD Craig</i>	
Full name(s)	Robert David Craig	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15/4/24	



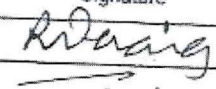
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Other debtor	189	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Robert Craig	15/4/24



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Henry and Suzanne Davis Foundation

**On accounts for the year  
ended**

27 June 2023 **Charity no  
(if any)** 1153199

**Set out on pages**

See Accounts and Annual report attached with submission

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/06/2023.

**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").

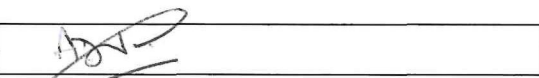
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 15/04/24.

**Name:** Anthony Pins

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

ICAEW

**Address:**

124 Finchley Road, London, NW3 5JS

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.**

NA

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

England & Wales - Charity number 1153199

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 28	Month 06	Year 2021	To	Day 27	Month 06	Year 2022

## Section A Reference and administration details

Charity name

The Henry and Suzanne Davis Foundation

Other names charity is known by

Registered charity number (if any)

1153199

Charity's principal address

c/o Centreland Limited  
 Bolsover House  
 5/6 Clipstone Street  
 Postcode W1W 6BB

### 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	Henry William Davis	Chairman		
2	Suzanne Davis			
3	Robert David Craig			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### 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.

--

## Section C Objectives and activities

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

The objective of the trust is to benefit such registered charities or such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the trustees in their absolute discretion think fit from time to time. The trustees must use the income and may use the capital of the Trust in promoting the objects.

**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)**

The charity makes donations to a range of charities and charitable purposes mainly in England and Wales but also in Israel. In doing so the trustees have familiarised themselves with the guidance on public benefit given by the Charity Commission and have had regard to this. The trustees have clear ideas what charities and charitable purposes they wish to support, and speculative applications for funding are unlikely to be successful.

**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**

The charity has provided financial support to numerous different charitable bodies to promote charitable good causes.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustees consider that no specific level of reserves is required, because they only make grants within the available resources. The reserves policy and level of reserves required is reviewed on a regular basis by the Trustees

**Details of any funds materially in deficit**

Na

### 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.

The main source of funding is from the chairman of trustees.

## 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)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

Henry William Davis	
Chair	

10/3/23



Charity Name The Henry And Suzanne Davis Foundation	No (if any) 1153199
--	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 28/06/2021	To	Period end date 27/06/2022
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Voluntary Receipts	200,000	-	-	200,000	50,000
Gift Aid	-	-	-	-	25,000
Interest	-	-	-	-	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>75,013</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>75,013</b>
<b>A3 Payments</b>					
Charitable Activities	96,510	-	-	96,510	51,805
	-	-	-	-	-
Governance Costs	600	-	-	600	600
Bank Charges	62	-	-	62	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>97,172</b>	<b>-</b>	<b>-</b>	<b>97,172</b>	<b>52,465</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>97,172</b>	<b>-</b>	<b>-</b>	<b>97,172</b>	<b>52,465</b>
<b>Net of receipts/(payments)</b>	<b>102,828</b>	<b>-</b>	<b>-</b>	<b>102,828</b>	<b>22,548</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>310,438</b>	<b>-</b>	<b>-</b>	<b>310,438</b>	<b>287,890</b>
<b>Cash funds this year end</b>	<b>413,266</b>	<b>-</b>	<b>-</b>	<b>413,266</b>	<b>310,438</b>

### 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 £
<b>B1 Cash funds</b>	Cash and bank	413,266	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>413,266</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**B2 Other monetary assets**

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details

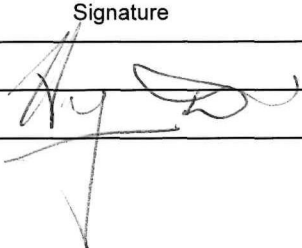
Fund to which liability relates

Amount due (optional)

When due (optional)

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

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

Signature	Print Name	Date of approval
	Henry William Davis	10/3/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Henry and Suzanne Davis Foundation

**On accounts for the year  
ended**

27 June 2022

**Charity no  
(if any)**

1153199

**Set out on pages**

See Accounts and Annual report attached with submission

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/06/2022.

**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:**

10/03/2023

**Name:**

Anthony Pins

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

ICAEW

**Address:**

124 Finchley Road, London, NW3 5JS

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.**

NA

**THE HENRY AND SUZANNE DAVIS FOUNDATION**

England & Wales - Charity number 1153199

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	28	06	2020		27	06	2021

## Section A Reference and administration details

SCANNED  
13 APR 2022

Charity name **The Henry and Suzanne Davis Foundation**

Other names charity is known by

Registered charity number (if any) **1153199**

Charity's principal address **c/o Centreland Limited**

**Bolsover House**

**5/6 Clipstone Street**

Postcode **W1W 6BB**

### 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	<b>Henry William Davis</b>	<b>Chairman</b>		
2	<b>Suzanne Davis</b>			
3	<b>Robert David Craig</b>			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**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.

--

**Section C Objectives and activities**

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

The objective of the trust is to benefit such registered charities or such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the trustees in their absolute discretion think fit from time to time. The trustees must use the income and may use the capital of the Trust in promoting the objects.

**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)**

The charity makes donations to a range of charities and charitable purposes mainly in England and Wales but also in Israel. In doing so the trustees have familiarised themselves with the guidance on public benefit given by the Charity Commission and have had regard to this. The trustees have clear ideas what charities and charitable purposes they wish to support, and speculative applications for funding are unlikely to be successful.

**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**

The charity has provided financial support to numerous different charitable bodies to promote charitable good causes.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustees consider that no specific level of reserves is required, because they only make grants within the available resources. The reserves policy and level of reserves required is reviewed on a regular basis by the Trustees

**Details of any funds materially in deficit**

Na

### 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.

The main source of funding is from the chairman of trustees.

## Section F

## Other optional information

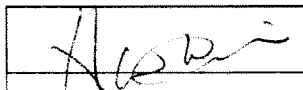
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Henry William Davis

Position (eg Secretary, Chair, etc)

Chair

Date

6/4/22



Charity Name The Henry And Suzanne Davis Foundation	No (if any) 1153199
--	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 28/06/2020	To	Period end date 27/06/2021
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Voluntary Receipts	50,000	-	-	50,000	100,000
Gift Aid	25,000	-	-	25,000	12,500
Interest	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,013</b>	<b>-</b>	<b>-</b>	<b>75,013</b>	<b>112,500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,013</b>	<b>-</b>	<b>-</b>	<b>75,013</b>	<b>112,500</b>
<b>A3 Payments</b>					
Charitable Activities	51,805	-	-	51,805	105,505
Governance Costs	600	-	-	600	600
Bank Charges	60	-	-	60	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,465</b>	<b>-</b>	<b>-</b>	<b>52,465</b>	<b>106,119</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,465</b>	<b>-</b>	<b>-</b>	<b>52,465</b>	<b>106,119</b>
<b>Net of receipts/(payments)</b>	<b>22,548</b>	<b>-</b>	<b>-</b>	<b>22,548</b>	<b>6,381</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>287,890</b>			<b>287,890</b>	<b>281,509</b>
<b>Cash funds this year end</b>	<b>310,438</b>			<b>310,438</b>	<b>287,890</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Henry and Suzanne Davis Foundation

**On accounts for the year  
ended**

27 June 2021

**Charity no  
(if any)**

1153199

**Set out on pages**

See Accounts and Annual report attached with submission

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/06/2021.

**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").

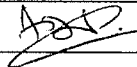
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 19/07/2022

**Name:** Anthony Pins

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

ICAEW - FCA

**Address:**

124 Finchley Road, London, NW3 5JS

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.**

NA