

EYRE FAMILY FOUNDATION

England & Wales · Charity number 1155477

Details

Status Registered

Legal form Trust

Registered 2014-01-24

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

Contact

Address House Above
Lower Road
Loosley Row
Buckinghamshire
HP27 0NU

Phone 07790773438

Activities

Objects: THE ADVANCEMENT OF EDUCATION, ARTS, CULTURE AND HERITAGE IN ENGLAND, FOR THE BENEFIT OF THE GENERAL PUBLIC AND MANKIND. THE OBJECTS WILL BE ACHIEVED BY MAKING GRANTS TO INDIVIDUALS AND ORGANISATIONS, TO SPONSOR OR SUPPORT RESEARCH AND PROVIDE FUNDS FOR PUBLICATIONS AND EXHIBITIONS.

Activities: The object of the Charity is the advancement of education, arts, culture and heritage in England for the benefit of the general public and mankind. Since registration on 24 January 2014, consideration has been given to grants to various educational causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,693	£24,123	-	-
2024-03-31	£104,438	£47,831	-	-
2023-03-31	£42,352	£50,922	-	-
2022-03-31	£37,269	£26,807	-	-
2021-03-31	£33,036	£44,506	-	-

Trustees

Name	Role	Appointed
K EYRE	Chair	2013-11-01
JAMES EYRE OBE		2013-10-07

EYRE FAMILY FOUNDATION

England & Wales - Charity number 1155477

Accounts

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

EYRE FAMILY
FOUNDATION

EYRE FAMILY FOUNDATION

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EYRE FAMILY FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	J Eyre K Eyre
Charity registered number	1155477
Principal office	House Above Lower Road Loosley Row Buckinghamshire HP27 0NU
Accountants	Menzies LLP Chartered Accountants Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP
Independent Examiner	Janice Matthews Menzies LLP Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their Annual Report and the financial statements for the year ended 31 March 2024. They are satisfied that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Statement of Recommended Practice issued in March 2008.

Reference and Administrative Details

The Charity is constituted as a Deed of Trust dated 18 February 2013 and was registered with the Charity Commission on 24 January 2014. Trustees who served during the period to 31 March 2024 were Mr J Eyre and Mrs K Eyre.

The principal address is:

House Above
Lower Road
Loosley Row
Buckinghamshire
HP27 0NU

Structure, Governance and Management

The Trustees administer the Charity and also meet annually on a formal basis. In the interim the Trustees consider appropriate awards of grants in accordance with the terms of the Trust Deed. There are no employees of the Trust. The Trustees have the power to appoint additional Trustees.

Objectives, Activities and Public Benefit

The object of the Charity is the advancement of education, arts, culture and heritage in England, for the benefit of the general public and mankind. During the period since 1st April 2015 the Charity's object has been pursued with consideration of grants to various educational and cultural causes.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, managing the Trust's assets and considering applications for financial assistance.

Achievements and Performance

During the period from 1st April 2023 to 31 March 2024 a total of 6 grants were made amounting to £40,524.

Financial Review

One donation of £100,000 was received during the period; the Trustees are expected to continue to be the main source of income. Absolute Financial Services Ltd continue to manage investment of the charity's reserves on its behalf. The funds are placed with Funds Network and at 31 March 2024 were valued at £234,595. The investment income in the year amounted to £4,438 and the unrealized capital gain in the year was £12,542.

Reserves Policy

Total reserves held at the year end were £311,110 (2023: £241,961) all of which are unrestricted. The unrestricted fund can be applied for the general purposes of the charity as set out in the governing document.

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.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's object by making monetary grants to appropriate good causes.

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

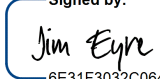
Risk Management

The Trustees have examined the major strategic and operational risks that the Charity faces and confirm that systems have been established for regular reporting so that the necessary steps can be taken to lessen those risks.

Declaration

We approve the attached accounts set out below for the year period ended 31 March 2024 and confirm that we have made available all the relevant records and information required for their preparation.

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

Signed by:

.....6E31F3032C06488.....

J Eyre
(Trustee)

Date: 25-Jan-2025

EYRE FAMILY FOUNDATION

MENZIES
BRIGHTER THINKING

INDEPENDENT EXAMINERS' REPORT

Independent examiner's report to the Trustees of Eyre Family Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 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

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: 
634F24DE92A4471...
Janice Matthews FCA

Dated: 27-Jan-2025

Menzies LLP
Magna House
18-32 London Road
Staines-Upon-Thames
TW18 4BP

EYRE FAMILY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	2	100,000	100,000	40,000
Investments	3	4,438	4,438	2,352
Total income		104,438	104,438	42,352
Expenditure on:				
Raising funds	4	3,044	3,044	1,868
Charitable activities		44,787	44,787	49,054
Total expenditure		47,831	47,831	50,922
Net income/(expenditure) before net gains/(losses) on investments		56,607	56,607	(8,570)
Net gains/(losses) on investments		12,542	12,542	(13,411)
Net movement in funds		69,149	69,149	(21,981)
Reconciliation of funds:				
Total funds brought forward		241,961	241,961	263,942
Net movement in funds		69,149	69,149	(21,981)
Total funds carried forward		311,110	311,110	241,961

The Statement of financial activities includes all gains and losses recognised in the year.

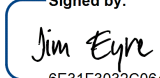
The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	8	<u>234,595</u>	<u>220,659</u>
		234,595	220,659
Current assets			
Cash at bank and in hand		<u>82,977</u>	<u>27,434</u>
		82,977	27,434
Creditors: amounts falling due within one year	9	<u>(6,462)</u>	<u>(6,132)</u>
Net current assets		<u>76,515</u>	<u>21,302</u>
Total assets less current liabilities		<u>311,110</u>	<u>241,961</u>
Total net assets		<u><u>311,110</u></u>	<u><u>241,961</u></u>
Charity funds			
Unrestricted funds	10	<u>311,110</u>	<u>241,961</u>
Total funds		<u><u>311,110</u></u>	<u><u>241,961</u></u>

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

Signed by:

 6E31F3032C06488.....
J Eyre
 (Trustee)

Date: 25-Jan-2025

The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

1.1 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.

Eyre Family Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

1.2 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.

1.3 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 investment income is recognised at the time the investment income is receivable.

1.4 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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations.

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.

1.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

1.6 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.

1.7 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.

2. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	100,000	100,000	40,000
<i>Total 2023</i>	<u>40,000</u>	<u>40,000</u>	

3. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Listed investments	4,437	4,437	2,352
Bank interest	1	1	-
	<u>4,438</u>	<u>4,438</u>	<u>2,352</u>
<i>Total 2023</i>	<u>2,352</u>	<u>2,352</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4. Investment management costs

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Investment management fees	3,044	3,044	1,868
<i>Total 2023</i>	<u>1,868</u>	<u>1,868</u>	

5. Analysis of grants

	Grants to Institutions 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Grants, Donations	40,524	40,524	45,000
<i>Total 2023</i>	<u>45,000</u>	<u>45,000</u>	

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

	2024 £	<i>2023 £</i>
Southbank Sinfonia	10,000	10,000
Second Chance	10,000	12,000
The Pace Centre Ltd	-	10,000
WheelPower (Stoke Mandeville)	-	2,000
Woodrow High House	-	5,000
National Theatre Education	-	5,000
Dog A.I.D	-	1,000
RAW Workshop	8,524	-
Princes Risborough Centre	2,000	-
Lindengate	5,000	-
Chiltern Open Air Museum	5,000	-
	<u>40,524</u>	<u>45,000</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

6. Analysis of expenditure by activities

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	40,524	4,263	44,787	49,054
<i>Total 2023</i>	<u>45,000</u>	<u>4,054</u>	<u>49,054</u>	

Analysis of support costs

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Accountancy Fees	4,170	4,170	3,954
Bank charges	93	93	100
	<u>4,263</u>	<u>4,263</u>	<u>4,054</u>
<i>Total 2023</i>	<u>4,054</u>	<u>4,054</u>	

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,513 (2023 - £1,375).

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2023	220,659
Movements	13,936
At 31 March 2024	<u>234,595</u>
Net book value	
At 31 March 2024	<u>234,595</u>
At 31 March 2023	<u>220,659</u>

	2024 £	2023 £
Material Investments		
Listed Investments	131,694	123,068
Cash and cash equivalents	100,614	97,591
	<u>232,308</u>	<u>220,659</u>

9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>6,462</u>	<u>6,132</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds - all funds	241,961	104,438	(47,831)	12,542	311,110

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds					
General Funds - all funds	263,942	42,352	(50,922)	(13,411)	241,961

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Fixed asset investments	234,595	234,595
Current assets	82,977	82,977
Creditors due within one year	(6,462)	(6,462)
Total	311,110	311,110

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Fixed asset investments	220,659	220,659
Current assets	27,434	27,434
Creditors due within one year	(6,132)	(6,132)
Total	241,961	241,961

12. Related party transactions

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

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

EYRE FAMILY
FOUNDATION

EYRE FAMILY FOUNDATION

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EYRE FAMILY FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	J Eyre K Eyre
Charity registered number	1155477
Principal office	House Above Lower Road Loosley Row Buckinghamshire HP27 0NU
Accountants	Menzies LLP Chartered Accountants Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP
Independent Examiner	Janice Matthews Menzies LLP Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their Annual Report and the financial statements for the year ended 31 March 2024. They are satisfied that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Statement of Recommended Practice issued in March 2008.

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Structure, Governance and Management

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Objectives, Activities and Public Benefit

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The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, managing the Trust's assets and considering applications for financial assistance.

Achievements and Performance

During the period from 1st April 2023 to 31 March 2024 a total of 6 grants were made amounting to £40,524.

Financial Review

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Reserves Policy

Total reserves held at the year end were £311,110 (2023: £241,961) all of which are unrestricted. The unrestricted fund can be applied for the general purposes of the charity as set out in the governing document.

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.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's object by making monetary grants to appropriate good causes.

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

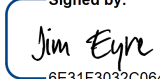
Risk Management

The Trustees have examined the major strategic and operational risks that the Charity faces and confirm that systems have been established for regular reporting so that the necessary steps can be taken to lessen those risks.

Declaration

We approve the attached accounts set out below for the year period ended 31 March 2024 and confirm that we have made available all the relevant records and information required for their preparation.

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

Signed by:

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J Eyre
(Trustee)

Date: 25-Jan-2025

EYRE FAMILY FOUNDATION

MENZIES
BRIGHTER THINKING

INDEPENDENT EXAMINERS' REPORT

Independent examiner's report to the Trustees of Eyre Family Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

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Signed: 
634F24DE92A4471...
Janice Matthews FCA

Dated: 27-Jan-2025

Menzies LLP
Magna House
18-32 London Road
Staines-Upon-Thames
TW18 4BP

EYRE FAMILY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	2	100,000	100,000	40,000
Investments	3	4,438	4,438	2,352
Total income		104,438	104,438	42,352
Expenditure on:				
Raising funds	4	3,044	3,044	1,868
Charitable activities		44,787	44,787	49,054
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Total funds brought forward		241,961	241,961	263,942
Net movement in funds		69,149	69,149	(21,981)
Total funds carried forward		311,110	311,110	241,961

The Statement of financial activities includes all gains and losses recognised in the year.


The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	8	<u>234,595</u>	<u>220,659</u>
		234,595	220,659
Current assets			
Cash at bank and in hand		<u>82,977</u>	<u>27,434</u>
		82,977	27,434
Creditors: amounts falling due within one year	9	<u>(6,462)</u>	<u>(6,132)</u>
Net current assets		<u>76,515</u>	<u>21,302</u>
Total assets less current liabilities		<u>311,110</u>	<u>241,961</u>
Total net assets		<u><u>311,110</u></u>	<u><u>241,961</u></u>
Charity funds			
Unrestricted funds	10	<u>311,110</u>	<u>241,961</u>
Total funds		<u><u>311,110</u></u>	<u><u>241,961</u></u>

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

Signed by:

 6E31F3032C06488.....
J Eyre
 (Trustee)

Date: 25-Jan-2025

The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

1.1 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.

Eyre Family Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

1.2 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.

1.3 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 investment income is recognised at the time the investment income is receivable.

1.4 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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations.

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.

1.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

1.6 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.

1.7 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.

2. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	100,000	100,000	40,000
<i>Total 2023</i>	<u>40,000</u>	<u>40,000</u>	

3. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Listed investments	4,437	4,437	2,352
Bank interest	1	1	-
	<u>4,438</u>	<u>4,438</u>	<u>2,352</u>
<i>Total 2023</i>	<u>2,352</u>	<u>2,352</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4. Investment management costs

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Investment management fees	3,044	3,044	1,868
<i>Total 2023</i>	<u>1,868</u>	<u>1,868</u>	

5. Analysis of grants

	Grants to Institutions 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Grants, Donations	40,524	40,524	45,000
<i>Total 2023</i>	<u>45,000</u>	<u>45,000</u>	

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

	2024 £	<i>2023 £</i>
Southbank Sinfonia	10,000	10,000
Second Chance	10,000	12,000
The Pace Centre Ltd	-	10,000
WheelPower (Stoke Mandeville)	-	2,000
Woodrow High House	-	5,000
National Theatre Education	-	5,000
Dog A.I.D	-	1,000
RAW Workshop	8,524	-
Princes Risborough Centre	2,000	-
Lindengate	5,000	-
Chiltern Open Air Museum	5,000	-
	<u>40,524</u>	<u>45,000</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

6. Analysis of expenditure by activities

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	40,524	4,263	44,787	49,054
<i>Total 2023</i>	<u>45,000</u>	<u>4,054</u>	<u>49,054</u>	

Analysis of support costs

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Accountancy Fees	4,170	4,170	3,954
Bank charges	93	93	100
	<u>4,263</u>	<u>4,263</u>	<u>4,054</u>
<i>Total 2023</i>	<u>4,054</u>	<u>4,054</u>	

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,513 (2023 - £1,375).

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2023	220,659
Movements	13,936
At 31 March 2024	<u>234,595</u>
Net book value	
At 31 March 2024	<u>234,595</u>
At 31 March 2023	<u>220,659</u>

	2024 £	2023 £
Material Investments		
Listed Investments	131,694	123,068
Cash and cash equivalents	100,614	97,591
	<u>232,308</u>	<u>220,659</u>

9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>6,462</u>	<u>6,132</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds - all funds	241,961	104,438	(47,831)	12,542	311,110

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds					
General Funds - all funds	263,942	42,352	(50,922)	(13,411)	241,961

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Fixed asset investments	234,595	234,595
Current assets	82,977	82,977
Creditors due within one year	(6,462)	(6,462)
Total	311,110	311,110

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Fixed asset investments	220,659	220,659
Current assets	27,434	27,434
Creditors due within one year	(6,132)	(6,132)
Total	241,961	241,961

12. Related party transactions

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

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

*Menzies LLP
Magna House
18-32 London Road
Staines-Upon-Thames
TW18 4BP*

Dear Sirs,

This representation letter is provided in connection with your independent examination of Eyre Family Foundation for the year ending 31 March 2024 in accordance with the relevant financial reporting framework, FRS 102 and the Charities SORP.

During the course of the independent examination of our financial statements for the year ending 31 March 2024 the following representations were made to you by management and trustees.

Financial statements

- 1 We have fulfilled our responsibilities as trustees under the Charities Act 2011 / Companies Act 2006 for preparing financial statements, in accordance with FRS 102 and the Charities SORP, that give a true and fair view and for making accurate representations to you as independent examiner.
- 2 The methods, data and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.
- 3 We confirm that all events subsequent to the date of the financial statements and for which FRS 102 and the Charities SORP require adjustment or disclosure have been adjusted or disclosed.
- 4 We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with FRS 102 and the Charities SORP.
- 5 We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees, except as disclosed in the financial statements.
- 6 There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
- 7 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 8 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We also confirm our plans for futures action(s) required to enable the charity to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Information provided

- 9 We confirm we have provided you with:
 - Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
 - Additional information that you have requested from us for the purpose of the independent examination; and

- Unrestricted access to persons within the entity from whom you determined it necessary to obtain independent examination evidence.

10 All transactions have been recorded in the accounting records and are reflected in the financial statements.

11 We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the independent examiner and accounted for and disclosed in accordance with the applicable financial reporting framework, FRS 102 and the Charities SORP.

12 We confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related parties or transactions.

<i>Party</i>	<i>Relationship</i>	<i>Nature of transaction</i>
K Eyre	Chair	No transactions have taken place other than donations.
J Eyre	Trustee	No transactions have taken place other than donations.

13 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which are central to the charity's ability to conduct its business, except as explained to you and as disclosed in the financial statements.

14 We acknowledge our responsibility for the design and implementation of controls to prevent and detect fraud. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

15 We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:

- Management;
- Employees who have significant roles in internal control; or
- Others where the fraud could have a material effect on the financial statements.

16 We have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

17 We confirm that the charity is eligible for an independent examination of its financial statements, and that there are no circumstances which we should draw to your attention which would invalidate this eligibility.

18 We confirm that the charity has had no non-routine communication with the Charity Commission or made Serious Incident Reports during or since the period except as disclosed to you.


19 We confirm that the charity has adequate procedures in place to identify intangible income and all intangible income has been appropriately valued and included in the financial statements.

20 We have reviewed the affairs of the charity and confirm that in our opinion no income is subject to income or capital gains tax. We have also reviewed the VAT treatment in relation to contractual

services provided by the charity and confirm that VAT has been correctly accounted for as appropriate.

Yours faithfully,

Signed on behalf of the board of trustees of Eyre Family Foundation by:

Signed by:

Trustee
6E31F3032C06488

Date 25-Jan-2025

EYRE FAMILY FOUNDATION

England & Wales - Charity number 1155477

Accounts

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

EYRE FAMILY
FOUNDATION

MENZIES
BRIGHTER THINKING

EYRE FAMILY FOUNDATION

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Notes to the financial statements	7 - 13

EYRE FAMILY FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Trustees	J Eyre K Eyre
Charity registered number	1155477
Principal office	House Above Lower Road Loosley Row Buckinghamshire HP27 0NU
Accountants	Menzies LLP Chartered Accountants Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP
Independent Examiner	Janice Matthews Menzies LLP Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their Annual Report and the financial statements for the year ended 31 March 2023. They are satisfied that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Statement of Recommended Practice issued in March 2008.

Reference and Administrative Details

The Charity is constituted as a Deed of Trust dated 18 February 2013 and was registered with the Charity Commission on 24 January 2014. Trustees who served during the period to 31 March 2023 were Mr J Eyre and Mrs K Eyre.

The principal address is:

House Above
Lower Road
Loosley Row
Buckinghamshire
HP27 0NU

Structure, Governance and Management

The Trustees administer the Charity and also meet annually on a formal basis. In the interim the Trustees consider appropriate awards of grants in accordance with the terms of the Trust Deed. There are no employees of the Trust. The Trustees have the power to appoint additional Trustees.

Objectives, Activities and Public Benefit

The object of the Charity is the advancement of education, arts, culture and heritage in England, for the benefit of the general public and mankind. During the period since 1st April 2015 the Charity's object has been pursued with consideration of grants to various educational and cultural causes.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, managing the Trust's assets and considering applications for financial assistance.

Achievements and Performance

During the period from 1st April 2022 to 31 March 2023 a total of 7 grants were made amounting to £45,000.

Financial Review

One donation of £40,000 was received during the period; the Trustees are expected to continue to be the main source of income. Absolute Financial Services Ltd continue to manage investment of the charity's reserves on its behalf. The funds are placed with Funds Network and at 31 March 2023 were valued at £220,659. The investment income in the year amounted to £2,352 and the unrealized capital loss in the year was £13,411.

Reserves Policy

Total reserves held at the year end were £241,961 (2022: £263,942) all of which are unrestricted. The unrestricted fund can be applied for the general purposes of the charity as set out in the governing document.

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.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's object by making monetary grants to appropriate good causes.

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023


Risk Management

The Trustees have examined the major strategic and operational risks that the Charity faces and confirm that systems have been established for regular reporting so that the necessary steps can be taken to lessen those risks.

Declaration

We approve the attached accounts set out below for the year period ended 31 March 2023 and confirm that we have made available all the relevant records and information required for their preparation.

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

DocuSigned by:

.....4125D8GE8102463.....

J Eyre
(Trustee)
Date: 30-Jan-2024

EYRE FAMILY FOUNDATION

MENZIES
BRIGHTER THINKING

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Eyre Family Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

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

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: 
Janice Matthews FCA

Dated: 30-Jan-2024

Menzies LLP
Magna House
18-32 London Road
Staines-Upon-Thames
TW18 4BP

EYRE FAMILY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	2	40,000	40,000	35,000
Investments	3	2,352	2,352	2,269
Total income		42,352	42,352	37,269
Expenditure on:				
Raising funds	4	1,868	1,868	2,095
Charitable activities		49,054	49,054	24,712
Total expenditure		50,922	50,922	26,807
Net (expenditure)/income before net losses on investments		(8,570)	(8,570)	10,462
Net losses on investments		(13,411)	(13,411)	(858)
Net movement in funds		(21,981)	(21,981)	9,604
Reconciliation of funds:				
Total funds brought forward		263,942	263,942	254,338
Net movement in funds		(21,981)	(21,981)	9,604
Total funds carried forward		241,961	241,961	263,942

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	8	<u>220,659</u>	<u>233,587</u>
		220,659	233,587
Current assets			
Cash at bank and in hand		<u>27,434</u>	<u>56,073</u>
		27,434	56,073
Creditors: amounts falling due within one year	9	<u>(6,132)</u>	<u>(25,718)</u>
Net current assets		<u>21,302</u>	<u>30,355</u>
Total assets less current liabilities		<u>241,961</u>	<u>263,942</u>
Total net assets		<u><u>241,961</u></u>	<u><u>263,942</u></u>
Charity funds			
Unrestricted funds	10	<u>241,961</u>	<u>263,942</u>
Total funds		<u><u>241,961</u></u>	<u><u>263,942</u></u>

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

DocuSigned by:

Jim Eyre

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J Eyre

(Trustee)

Date: 30-Jan-2024

The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

1.1 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.

Eyre Family Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

1.2 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.

1.3 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 investment income is recognised at the time the investment income is receivable.

1.4 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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations.

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.

1.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

1.6 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.

1.7 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.

2. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations	40,000	40,000	35,000
<i>Total 2022</i>	<u>35,000</u>	<u>35,000</u>	

3. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Listed investments	2,352	2,352	2,269
<i>Total 2022</i>	<u>2,269</u>	<u>2,269</u>	

4. Investment management costs

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Investment management fees	1,868	1,868	2,095
<i>Total 2022</i>	<u>2,095</u>	<u>2,095</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5. Analysis of grants

	Grants to Institutions 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Grants, Donations	45,000	45,000	20,000
<i>Total 2022</i>	<u>20,000</u>	<u>20,000</u>	

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

	2023 £	<i>2022 £</i>
Southbank Sinfonia	10,000	10,000
Second Chance	12,000	10,000
The Pace Centre Ltd	10,000	-
WheelPower (Stoke Mandeville)	2,000	-
Woodrow High House	5,000	-
National Theatre Education	5,000	-
Dog A.I.D	1,000	-
	<u>45,000</u>	<u>20,000</u>

6. Analysis of expenditure by activities

	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations	45,000	4,054	49,054	24,712
<i>Total 2022</i>	<u>20,000</u>	<u>4,712</u>	<u>24,712</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Accountancy Fees	3,954	3,954	4,628
Bank charges	100	100	84
	<hr/>	<hr/>	<hr/>
	4,054	4,054	4,712
	<hr/>	<hr/>	<hr/>
<i>Total 2022</i>	4,712	4,712	
	<hr/>	<hr/>	

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,375 (2022 - £1,250).

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2022	233,587
Movements	(12,928)
At 31 March 2023	<u>220,659</u>
Net book value	
At 31 March 2023	<u>220,659</u>
At 31 March 2022	<u>233,587</u>

	2023 £	2022 £
Material Investments		
Listed Investments	123,068	135,932
Cash and cash equivalents	97,591	97,656
	<u>220,659</u>	<u>233,588</u>

9. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	2,238
Other creditors	6,132	23,480
	<u>6,132</u>	<u>25,718</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds - all funds	263,942	42,352	(50,922)	(13,411)	241,961

Statement of funds - prior year

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2022 £</i>
Unrestricted funds					
General Funds - all funds	254,338	37,269	(26,807)	(858)	263,942

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Fixed asset investments	220,659	220,659
Current assets	27,434	27,434
Creditors due within one year	(6,132)	(6,132)
Total	241,961	241,961

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Fixed asset investments	233,587	233,587
Current assets	56,073	56,073
Creditors due within one year	(25,718)	(25,718)
Total	263,942	263,942

12. Related party transactions

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

EYRE FAMILY FOUNDATION

England & Wales - Charity number 1155477

Accounts

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

EYRE FAMILY
FOUNDATION

EYRE FAMILY FOUNDATION

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EYRE FAMILY FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees	J Eyre K Eyre
Charity registered number	1155477
Principal office	Alscot Lodge Alscot Lane Princes Risborough HP27 9RU
Accountants	Menzies LLP Chartered Accountants Centrum House 36 Station Road Egham Surrey TW20 9LF
Independent Examiner	Janice Matthews Menzies LLP Centrum House 36 Station Road Egham Surrey TW20 9LF

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their Annual Report and the financial statements for the year ended 31 March 2022. They are satisfied that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Statement of Recommended Practice issued in March 2008.

Reference and Administrative Details

The Charity is constituted as a Deed of Trust dated 18 February 2013 and was registered with the Charity Commission on 24 January 2014. Trustees who served during the period to 31 March 2022 were Mr JHR Eyre and Mrs KF Eyre.

The principal address is:

c/o KF Eyre
Alscot Lodge
Alscot Lane
Princes Risborough
HP27 9RU

Structure, Governance and Management

The Trustees administer the Charity and also meet annually on a formal basis. In the interim the Trustees consider appropriate awards of grants in accordance with the terms of the Trust Deed. There are no employees of the Trust. The Trustees have the power to appoint additional Trustees.

Objectives, Activities and Public Benefit

The object of the Charity is the advancement of education, arts, culture and heritage in England, for the benefit of the general public and mankind. During the period since 1st April 2015 the Charity's object has been pursued with consideration of grants to various educational and cultural causes.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, managing the Trust's assets and considering applications for financial assistance.

Achievements and Performance

During the period from 1st April 2021 to 31 March 2022 a total of 2 grants were made amounting to £20,000.

Financial Review

One donation of £35,000 was received during the period; the Trustees are expected to continue to be the main source of income. Absolute Financial Services Ltd continue to manage investment of the charity's reserves on its behalf. The funds are placed with Funds Network and at 31 March 2022 were valued at £233,587. The investment income in the year amounted to £2,269 and the unrealized capital loss in the year was £858. This produced a total return of £1,411 equivalent to 0.1% for the year.

Reserves Policy

Total reserves held at the year end were £263,942 (2020: £254,338) all of which are unrestricted. The unrestricted fund can be applied for the general purposes of the charity as set out in the governing document.

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.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's object by making monetary grants to appropriate good causes.

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

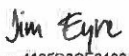
Risk Management

The Trustees have examined the major strategic and operational risks that the Charity faces and confirm that systems have been established for regular reporting so that the necessary steps can be taken to lessen those risks.

Declaration

We approve the attached accounts set out below for the year period ended 31 March 2022 and confirm that we have made available all the relevant records and information required for their preparation.

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

DocuSigned by:

.....4125D8C58102463.....
J Eyre
(Trustee) 15-Feb-2023
Date:

EYRE FAMILY FOUNDATION

MENZIES
BRIGHTER THINGS

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Eyre Family Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

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

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:

Dated: 15 February, 2023

Janice Matthews FCA



Menzies LLP
Centrum House
36 Station Road
Egham
Surrey
TW20 9LF

EYRE FAMILY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	2	35,000	35,000	30,000
Investments	3	2,269	2,269	3,036
Total income		37,269	37,269	33,036
Expenditure on:				
Raising funds	4	2,095	2,095	2,506
Charitable activities		24,712	24,712	42,000
Total expenditure		26,807	26,807	44,506
Net income/(expenditure) before net (losses)/gains on investments		10,462	10,462	(11,470)
Net (losses)/gains on investments		(858)	(858)	25,118
Net movement in funds		9,604	9,604	13,648
Reconciliation of funds:				
Total funds brought forward		254,338	254,338	240,690
Net movement in funds		9,604	9,604	13,648
Total funds carried forward		263,942	263,942	254,338

The Statement of financial activities includes all gains and losses recognised in the year.

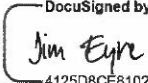
The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	8	233,587	234,271
		<u>233,587</u>	<u>234,271</u>
Current assets			
Cash at bank and in hand		56,073	24,337
		<u>56,073</u>	<u>24,337</u>
Creditors: amounts falling due within one year	9	(25,718)	(4,270)
Net current assets		<u>30,355</u>	<u>20,067</u>
Total assets less current liabilities		<u>263,942</u>	<u>254,338</u>
Total net assets		<u>263,942</u>	<u>254,338</u>
Charity funds			
Unrestricted funds	10	263,942	254,338
Total funds		<u>263,942</u>	<u>254,338</u>

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

DocuSigned by:

4125D8CE8102463.....
J Eyre
 (Trustee)
 Date: 15-Feb-2023

The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

1.1 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.

Eyre Family Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

1.2 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.

1.3 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 investment income is recognised at the time the investment income is receivable.

1.4 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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations.

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.

1.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies (continued)

1.6 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.

1.7 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.

2. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	35,000	35,000	30,000
<i>Total 2021</i>	<u>30,000</u>	<u>30,000</u>	

3. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Listed investments	2,269	2,269	3,035
Bank interest	-	-	1
	<u>2,269</u>	<u>2,269</u>	<u>3,036</u>
<i>Total 2021</i>	<u>3,036</u>	<u>3,036</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4. Investment management costs

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Investment management fees	2,095	2,095	2,506
<i>Total 2021</i>	<u>2,506</u>	<u>2,506</u>	

5. Analysis of grants

	Grants to Institutions 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Grants, Donations	20,000	20,000	39,500
<i>Total 2021</i>	<u>39,500</u>	<u>39,500</u>	

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

	2022 £	<i>2021 £</i>
Southbank Sinfonia	10,000	10,000
Second Chance	10,000	10,000
Whizz-Kidz	-	1,000
BACO	-	500
Ashmolean Museum	-	5,000
Wycombe Youth Action	-	1,000
The Pace Centre Ltd	-	10,000
National Theatre Archive	-	2,000
	<u>20,000</u>	<u>39,500</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

6. Analysis of expenditure by activities

	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	20,000	4,712	24,712	42,000
<i>Total 2021</i>	<u>39,500</u>	<u>2,500</u>	<u>42,000</u>	

Analysis of support costs

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Accountancy Fees	4,628	4,628	2,440
Bank charges	84	84	60
	<u>4,712</u>	<u>4,712</u>	<u>2,500</u>
<i>Total 2021</i>	<u>2,500</u>	<u>2,500</u>	

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,030 (2021 - £930).

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2021	234,271
Movements	(684)
At 31 March 2022	<u>233,587</u>
Net book value	
At 31 March 2022	<u>233,587</u>
At 31 March 2021	<u>234,271</u>

	2022 £	2021 £
Material Investments		
Listed Investments	135,932	134,300
Cash and cash equivalents	97,656	99,971
	<u>233,588</u>	<u>234,271</u>

9. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,238	2,238
Other creditors	23,480	2,032
	<u>25,718</u>	<u>4,270</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds - all funds	254,338	37,269	(26,807)	(858)	263,942

Statement of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds - all funds	240,690	33,036	(44,506)	25,118	254,338

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Fixed asset investments	233,587	233,587
Current assets	56,073	56,073
Creditors due within one year	(25,718)	(25,718)
Total	263,942	263,942

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Fixed asset investments	234,271	234,271
Current assets	24,337	24,337
Creditors due within one year	(4,270)	(4,270)
Total	254,338	254,338

12. Related party transactions

During the year, no Trustees received any remuneration (2021 - £NIL).
 During the year, no Trustees received any benefits in kind (2021 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

EYRE FAMILY FOUNDATION

England & Wales - Charity number 1155477

Accounts

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

EYRE FAMILY
FOUNDATION

EYRE FAMILY FOUNDATION

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EYRE FAMILY FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees	J Eyre K Eyre
Charity registered number	1155477
Principal office	Alscot Lodge Alscot Lane Princes Risborough HP27 9RU
Accountants	Menzies LLP Chartered Accountants Centrum House 36 Station Road Egham Surrey TW20 9LF
Independent Examiner	Janice Matthews Menzies LLP Centrum House 36 Station Road Egham Surrey TW20 9LF

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their Annual Report and the financial statements for the year ended 31 March 2021. They are satisfied that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Statement of Recommended Practice issued in March 2008.

Reference and Administrative Details

The Charity is constituted as a Deed of Trust dated 18 February 2013 and was registered with the Charity Commission on 24 January 2014. Trustees who served during the period to 31 March 2021 were Mr JHR Eyre and Mrs KF Eyre.

The principal address is:

c/o KF Eyre
Alscot Lodge
Alscot Lane
Princes Risborough
HP27 9RU

Structure, Governance and Management

The Trustees administer the Charity and also meet annually on a formal basis. In the interim the Trustees consider appropriate awards of grants in accordance with the terms of the Trust Deed. There are no employees of the Trust. The Trustees have the power to appoint additional Trustees.

Objectives, Activities and Public Benefit

The object of the Charity is the advancement of education, arts, culture and heritage in England, for the benefit of the general public and mankind. During the period since 1st April 2015 the Charity's object has been pursued with consideration of grants to various educational and cultural causes.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, managing the Trust's assets and considering applications for financial assistance.

Achievements and Performance

During the period from 1st April 2020 to 31 March 2021 a total of 8 grants were made amounting to £39,500.

Financial Review

One donation of £30,000 was received during the period; the Trustees are expected to continue to be the main source of income. Absolute Financial Services Ltd continue to manage investment of the charity's reserves on its behalf. The funds are placed with Funds Network and at 31 March 2021 were valued at £254,338. The investment income in the year amounted to £3,036 and the unrealized capital growth in the year was £25,188. This produced a total return of £28,224 equivalent to 11.1% for the year.

Reserves Policy

Total reserves held at the year end were £254,338 (2020: £240,690) all of which are unrestricted. The unrestricted fund can be applied for the general purposes of the charity as set out in the governing document.

Going Concern

The Coronavirus pandemic is creating significant uncertainty and the charity is not immune to this although, at this stage, it is not possible to reliably forecast what the long-term impact of this may be. The trustees are confident, however, that the charity will be able to see through the current uncertainty. Therefore, it is the trustee's opinion that the going concern basis of preparation of the accounts continues to be appropriate.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's object by making monetary grants to appropriate good causes.

EYRE FAMILY FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

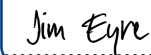
Risk Management

The Trustees have examined the major strategic and operational risks that the Charity faces and confirm that systems have been established for regular reporting so that the necessary steps can be taken to lessen those risks.

Declaration

We approve the attached accounts set out below for the year period ended 31 March 2021 and confirm that we have made available all the relevant records and information required for their preparation.

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

DocuSigned by:

.....4125D8CE81024631.....
J Eyre
(Trustee)
Date: 28-Jan-2022

EYRE FAMILY FOUNDATION

MENZIES
BRIGHTER THINKING

INDEPENDENT EXAMINERS' REPORT

Independent examiner's report to the Trustees of Eyre Family Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

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

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: 
634F24DE92A4471...

Dated: 28-Jan-2022

Janice Matthews FCA

Menzies LLP
Centrum House
36 Station Road
Egham
Surrey
TW20 9LF

EYRE FAMILY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	2	30,000	30,000	-
Investments	3	3,036	3,036	3,152
		<u>33,036</u>	<u>33,036</u>	<u>3,152</u>
Total income				
Expenditure on:				
Raising funds	4	2,506	2,506	2,120
Charitable activities		42,000	42,000	67,190
		<u>44,506</u>	<u>44,506</u>	<u>69,310</u>
Total expenditure				
Net expenditure before net gains/(losses) on investments		(11,470)	(11,470)	(66,158)
Net gains/(losses) on investments		25,118	25,118	(8,569)
		<u>13,648</u>	<u>13,648</u>	<u>(74,727)</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward		240,690	240,690	315,417
Net movement in funds		13,648	13,648	(74,727)
		<u>254,338</u>	<u>254,338</u>	<u>240,690</u>
Total funds carried forward				

The Statement of financial activities includes all gains and losses recognised in the year.

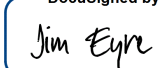
The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	8	<u>234,271</u>	<u>208,624</u>
		234,271	208,624
Current assets			
Cash at bank and in hand		<u>24,337</u>	<u>34,166</u>
		24,337	34,166
Creditors: amounts falling due within one year	9	<u>(4,270)</u>	<u>(2,100)</u>
Net current assets		<u>20,067</u>	<u>32,066</u>
Total assets less current liabilities		<u>254,338</u>	<u>240,690</u>
Total net assets		<u><u>254,338</u></u>	<u><u>240,690</u></u>
Charity funds			
Unrestricted funds	10	<u>254,338</u>	<u>240,690</u>
Total funds		<u><u>254,338</u></u>	<u><u>240,690</u></u>

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

DocuSigned by:

 4125D8CE8102463.....
J Eyre
 (Trustee)
 Date: 28-Jan-2022

The notes on pages 7 to 13 form part of these financial statements.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 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.

Eyre Family Foundation Eyre Family Foundation constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

1.2 Going concern

The Coronavirus pandemic is creating significant uncertainty and the charity is not immune to this although, at this stage, it is not possible to reliably forecast what the long-term impact of this may be. The trustees are confident, however, that the charity will be able to see through the current uncertainty. Therefore, it is the trustee's opinion that the going concern basis of preparation of the accounts continues to be appropriate

1.3 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 investment income is recognised at the time the investment income is receivable.

1.4 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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations.

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.

1.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

1.6 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.

1.7 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.

2. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	30,000	30,000	-

3. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Listed investments	3,035	3,035	3,147
Bank Interest	1	1	5
	<u>3,036</u>	<u>3,036</u>	<u>3,152</u>
<i>Total 2020</i>	<u>3,152</u>	<u>3,152</u>	

4. Investment management costs

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Investment management fees	2,506	2,506	2,120
	<u>2,506</u>	<u>2,506</u>	<u>2,120</u>
<i>Total 2020</i>	<u>2,120</u>	<u>2,120</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5. Analysis of grants

	Grants to Institutions 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grants, Donations	39,500	39,500	64,500
<i>Total 2020</i>	<u>64,500</u>	<u>64,500</u>	

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

	2021 £	<i>2020 £</i>
Southbank Sinfonia	10,000	10,000
Woodrow High House	-	5,000
Royal Botanic Gardens Kew	-	5,000
Engineers without Borders	-	1,000
Seven Stories	-	10,000
Geffrye Museum Trust	-	5,000
YMCA Reading	-	8,500
Bucks County Museum Trust	-	10,000
Second Chance	10,000	10,000
Whizz-Kidz	1,000	-
BACO	500	-
Ashmolean Museum	5,000	-
Wycombe Youth Action	1,000	-
The Pace Centre Ltd	10,000	-
National Theatre Archive	2,000	-
	<u>39,500</u>	<u>64,500</u>

6. Analysis of expenditure by activities

	Grant funding of activities 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	39,500	2,500	42,000	67,190
<i>Total 2020</i>	<u>64,500</u>	<u>2,690</u>	<u>67,190</u>	

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Donations 2021 £	Total funds 2021 £	<i>Total</i> <i>funds</i> <i>2020</i> £
Accountancy Fees	2,440	2,440	2,610
Bank charges	60	60	80
	<hr/> 2,500 <hr/>	<hr/> 2,500 <hr/>	<hr/> 2,690 <hr/>
<i>Total 2020</i>	<hr/> 2,690 <hr/>	<hr/> 2,690 <hr/>	

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £930 (2020: £nil).

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2020	208,624
Revaluations	25,647
At 31 March 2021	<u>234,271</u>
Net book value	
At 31 March 2021	<u>234,271</u>
At 31 March 2020	<u>208,624</u>

	2021 £	2020 £
Material Investments		
Listed Investments	134,300	106,539
Cash and cash equivalents	99,971	102,085
	<u>234,271</u>	<u>208,624</u>

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,238	-
Other creditors	2,032	2,100
	<u>4,270</u>	<u>2,100</u>

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds - all funds	240,690	33,036	(44,506)	25,118	254,338

Statement of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds					
General Funds - all funds	315,417	3,152	(69,310)	(8,569)	240,690

EYRE FAMILY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Fixed asset investments	234,271	234,271
Current assets	24,337	24,337
Creditors due within one year	(4,270)	(4,270)
Total	254,338	254,338

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Fixed asset investments	208,624	208,624
Current assets	34,166	34,166
Creditors due within one year	(2,100)	(2,100)
Total	240,690	240,690

12. Related party transactions

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).