

THE DU PLESSIS FAMILY FOUNDATION

England & Wales · Charity number 1165760

Details

Status Registered

Legal form Trust

Registered 2016-02-25

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

Contact

Address c/o Godfrey Wilson Ltd
5th Floor
Mariner House
62 Prince Street
Bristol

Phone 01179 713445

Activities

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

Activities: General charitable purposesThe Trustees do not consider unsolicited applications for funding

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£100,055	£187,032	-	-
2024-12-31	£110,826	£172,975	-	-
2023-12-31	£114,887	£254,472	-	-
2022-12-31	£78,996	£144,269	-	-
2021-12-31	£82,314	£120,664	-	-
2020-12-31	£120,089	£126,725	-	-

Trustees

Name	Role	Appointed
JAN PETRUS DU PLESSIS		2015-12-11
JOHAN HENDRIK DU PLESSIS		2015-12-11
James Baillieu		2019-05-08
MAGDALENA CATHARINA DU PLESSIS		2015-12-11
Suzanna Du Plessis		2019-05-08
Thomas James du Plessis		2015-12-11

THE DU PLESSIS FAMILY FOUNDATION

England & Wales - Charity number 1165760

Accounts

Charity no. 1165760

**The Du Plessis Family Foundation
Receipts and Payments Accounts
31 December 2025**

The Du Plessis Family Foundation

Reference and administrative details

For the year ended 31 December 2025

Charity number 1165760

Registered office and operational address c/o Godfrey Wilson Limited
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Trustees The trustees who served during the year and up to the date of this report were as follows:

Jan du Plessis
Magdalena du Plessis
Johan du Plessis
Thomas du Plessis
Suzanna du Plessis
James Baillieu

Bankers and investment managers Coutts & Co
440 The Strand
London
WC2R 0QS

Independent examiners Godfrey Wilson Limited
Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

The Du Plessis Family Foundation

Report of the trustees

For the year ended 31 December 2025

The trustees present their report and financial statements for the year ended 31 December 2025. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the trust deed.

Structure and governance

The Du Plessis Family Foundation is a registered charity and established under a deed of settlement dated 11 December 2015 (the trust deed).

Under the trust deed, the trustees may appoint additional trustees at any time and the settlors may exercise the statutory power to appoint or remove trustees at their discretion.

The charity's trustees oversee the consideration and management of charitable donations made by the charity. There are no staff employed by the charity, and day-to-day investment activities are administered by its financial advisors.

Objectives and activities

The trustees hold the capital and income of the charity on trust. Income generated from the charity's endowment funds are applied in furtherance of general charitable purposes, primarily through making grants to other charitable institutions or foundations, in any part of the world. Funding awards are made at the trustees' discretion, and the charity does not currently accept unsolicited applications.

In determining the activities that the charity should undertake, the trustees have had due regard to guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year under review the charity made grant payments to 16 (2024: 14) institutions totalling £160,745 (2024: £147,995).

Financial review

At the end of the reporting period the charity had free reserves amounting to £51,537 (2024: £114,423). In addition to the free reserves the charity has bank balances of £76,579 (2024: £39,014) and investment assets of £5,371,673 (2024: £4,939,681) within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 16 April 2026 and signed on their behalf by



Jan du Plessis - Trustee

Independent examiner's report

To the trustees of

The Du Plessis Family Foundation

I report to the trustees on my examination of the accounts of The Du Plessis Family Foundation (the charity) for the year ended 31 December 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

William Guy Blake

Date: 16 April 2026

William Guy Blake ACA

Member of the ICAEW

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

The Du Plessis Family Foundation

Receipts and payments account

For the year ended 31 December 2025

	Endowment £	Unrestricted £	2025 Total £	2024 Total £
Receipts				
Investment income	-	97,462	97,462	105,592
Bank interest	-	2,593	2,593	5,234
	-	100,055	100,055	110,826
Asset and investment sales				
Sale of investments	725,387	-	725,387	2,752,588
Total receipts	725,387	100,055	825,442	2,863,414
Payments				
Grant payments	-	160,745	160,745	147,995
Investment management fees	24,091	-	24,091	22,340
Independent examination fees	-	2,196	2,196	2,640
	24,091	162,941	187,032	172,975
Asset and investment purchases				
Investment purchases	663,731	-	663,731	2,743,499
Total payments	687,822	162,941	850,763	2,916,474
Net payments	37,565	(62,886)	(25,321)	(53,060)
Cash funds at 1 January 2025	39,014	114,423	153,437	206,497
Cash funds at 31 December 2025	76,579	51,537	128,116	153,437

The Du Plessis Family Foundation

Statement of assets and liabilities

As at 31 December 2025

	Endowment £	Unrestricted £	2025 Total £	Endowment £	Unrestricted £	2024 Total £
Cash funds:						
Cash at bank and in hand	-	33,798	33,798	-	96,740	96,740
Cash held as part of investments	<u>76,579</u>	<u>17,739</u>	<u>94,318</u>	<u>39,014</u>	<u>17,683</u>	<u>56,697</u>
Total cash funds	<u>76,579</u>	<u>51,537</u>	<u>128,116</u>	<u>39,014</u>	<u>114,423</u>	<u>153,437</u>
Other assets and liabilities						
Investment assets:						
Investments	<u>5,371,673</u>	<u>-</u>	<u>5,371,673</u>	<u>4,939,681</u>	<u>-</u>	<u>4,939,681</u>
Liabilities:						
Investment management fees	(6,554)	-	(6,554)	(6,007)	-	(6,007)
Accountancy fees	<u>-</u>	<u>(2,088)</u>	<u>(2,088)</u>	<u>-</u>	<u>(1,980)</u>	<u>(1,980)</u>
Total liabilities	<u>(6,554)</u>	<u>(2,088)</u>	<u>(8,642)</u>	<u>(6,007)</u>	<u>(1,980)</u>	<u>(7,987)</u>

Approved by the trustees on 16 April 2026 and signed on their behalf by



Jan du Plessis - Trustee

The Du Plessis Family Foundation

Notes to the financial statements

For the year ended 31 December 2025

1. Nature and purposes of funds

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

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

2. Related party transactions

There were no related party transactions in the current or prior period.

No trustee received any remuneration for their role as trustee nor were they reimbursed for any expenses incurred in the current or prior period.

THE DU PLESSIS FAMILY FOUNDATION

England & Wales - Charity number 1165760

Accounts

Charity no. 1165760

**The Du Plessis Family Foundation
Receipts and Payments Accounts
31 December 2024**

The Du Plessis Family Foundation

Reference and administrative details

For the year ended 31 December 2024

Charity number	1165760
Registered office and operational address	c/o Godfrey Wilson Limited 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD
Trustees	The trustees who served during the year and up to the date of this report were as follows: Jan du Plessis Magdalena du Plessis Johan du Plessis Thomas du Plessis Suzanna du Plessis James Baillieu
Bankers and investment managers	Coutts & Co 440 The Strand London WC2R 0QS
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

The Du Plessis Family Foundation

Report of the trustees

For the year ended 31 December 2024

The trustees present their report and financial statements for the year ended 31 December 2024. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the trust deed.

Structure and governance

The Du Plessis Family Foundation is a registered charity and established under a deed of settlement dated 11 December 2015 (the trust deed).

Under the trust deed, the trustees may appoint additional trustees at any time and the settlors may exercise the statutory power to appoint or remove trustees at their discretion.

The charity's trustees oversee the consideration and management of charitable donations made by the charity. There are no staff employed by the charity, and day-to-day investment activities are administered by its financial advisors.

Objectives and activities

The trustees hold the capital and income of the charity on trust. Income generated from the charity's endowment funds are applied in furtherance of general charitable purposes, primarily through making grants to other charitable institutions or foundations, in any part of the world. Funding awards are made at the trustees' discretion, and the charity does not currently accept unsolicited applications.

In determining the activities that the charity should undertake, the trustees have had due regard to guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year under review the charity made grant payments to 14 (2023: 11) institutions totalling £147,995 (2023: £231,122).

Financial review

At the end of the reporting period the charity had free reserves amounting to £114,423 (2023: £154,232). In addition to the free reserves the charity has bank balances of £39,014 (2023: £52,265) and investment assets of £4,939,681 (2023: £4,395,158) within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 28 March 2025 and signed on their behalf by



Jan du Plessis - Trustee

Independent examiner's report

To the trustees of

The Du Plessis Family Foundation

I report to the trustees on my examination of the accounts of The Du Plessis Family Foundation (the charity) for the year ended 31 December 2024, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

William Guy Blake

Date: 31 March 2025

William Guy Blake ACA
Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

The Du Plessis Family Foundation

Receipts and payments account

For the year ended 31 December 2024

	Endowment £	Unrestricted £	2024 Total £	2023 Total £
Receipts				
Investment income	-	105,592	105,592	112,008
Bank interest	-	5,234	5,234	2,879
	-	110,826	110,826	114,887
Asset and investment sales				
Sale of investments	<u>2,752,588</u>	-	<u>2,752,588</u>	<u>1,779,023</u>
Total receipts	<u>2,752,588</u>	<u>110,826</u>	<u>2,863,414</u>	<u>1,893,910</u>
Payments				
Grant payments	-	147,995	147,995	231,122
Investment management fees	22,340	-	22,340	20,830
Independent examination fees	-	2,640	2,640	2,520
	22,340	150,635	172,975	254,472
Asset and investment purchases				
Investment purchases	<u>2,743,499</u>	-	<u>2,743,499</u>	<u>1,837,278</u>
Total payments	<u>2,765,839</u>	<u>150,635</u>	<u>2,916,474</u>	<u>2,091,750</u>
Net payments	(13,251)	(39,809)	(53,060)	(197,840)
Cash funds at 1 January 2024	<u>52,265</u>	<u>154,232</u>	<u>206,497</u>	<u>404,337</u>
Cash funds at 31 December 2024	<u><u>39,014</u></u>	<u><u>114,423</u></u>	<u><u>153,437</u></u>	<u><u>206,497</u></u>

The Du Plessis Family Foundation

Statement of assets and liabilities

As at 31 December 2024

	Endowment £	Unrestricted £	2024 Total £	Endowment £	Unrestricted £	2023 Total £
Cash funds:						
Cash at bank and in hand	-	96,740	96,740	-	97,374	97,374
Cash held as part of investments	39,014	17,683	56,697	52,265	56,858	109,123
Total cash funds	39,014	114,423	153,437	52,265	154,232	206,497
Other assets and liabilities						
Investment assets:						
Investments	4,939,681	-	4,939,681	4,395,158	-	4,395,158
Liabilities:						
Investment management fees	(6,007)	-	(6,007)	(5,267)	-	(5,267)
Accountancy fees	-	(1,980)	(1,980)	-	(2,640)	(2,640)
Total liabilities	(6,007)	(1,980)	(7,987)	(5,267)	(2,640)	(7,907)

Approved by the trustees on 28 March 2025 and signed on their behalf by



Jan du Plessis - Trustee

The Du Plessis Family Foundation

Notes to the financial statements

For the year ended 31 December 2024

1. Nature and purposes of funds

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

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

2. Related party transactions

There were no related party transactions in the current or prior period.

No trustee received any remuneration for their role as trustee nor were they reimbursed for any expenses incurred in the current or prior period.

THE DU PLESSIS FAMILY FOUNDATION

England & Wales - Charity number 1165760

Accounts

Charity no. 1165760

**The Du Plessis Family Foundation
Receipts and Payments Accounts
31 December 2023**

The Du Plessis Family Foundation

Reference and administrative details

For the year ended 31 December 2023

Charity number 1165760

Registered office and operational address c/o Godfrey Wilson Limited
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Trustees The trustees who served during the year and up to the date of this report were as follows:
Jan du Plessis
Magdalena du Plessis
Johan du Plessis
Thomas du Plessis
Suzanna du Plessis
James Baillieu

Bankers and investment managers Coutts & Co
440 The Strand
London
WC2R 0QS

Independent examiners Godfrey Wilson Limited
Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

The Du Plessis Family Foundation

Report of the trustees

For the year ended 31 December 2023

The trustees present their report and financial statements for the year ended 31 December 2023. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the trust deed.

Structure and governance

The Du Plessis Family Foundation is a registered charity and established under a deed of settlement dated 11 December 2015 (the trust deed).

Under the trust deed, the trustees may appoint additional trustees at any time and the settlors may exercise the statutory power to appoint or remove trustees at their discretion.

The charity's trustees oversee the consideration and management of charitable donations made by the charity. There are no staff employed by the charity, and day-to-day investment activities are administered by its financial advisors.

Objectives and activities

The trustees hold the capital and income of the charity on trust. Income generated from the charity's endowment funds are applied in furtherance of general charitable purposes, primarily through making grants to other charitable institutions or foundations, in any part of the world. Funding awards are made at the trustees' discretion, and the charity does not currently accept unsolicited applications.

In determining the activities that the charity should undertake, the trustees have had due regard to guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year under review the charity made grant payments to 11 institutions totalling £231,122 (2022: £122,488).

Financial review

At the end of the reporting period the charity had free reserves amounting to £154,232 (2022: £72,987). In addition to the free reserves the charity has bank balances of £52,265 (2022: £331,350) and investment assets of £4,395,158 (2022: £4,009,923) within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 18 March 2024 and signed on their behalf by

Jan du Plessis - Trustee

Independent examiner's report

To the trustees of

The Du Plessis Family Foundation

I report to the trustees on my examination of the accounts of The Du Plessis Family Foundation (the charity) for the year ended 31 December 2023, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Date: 19 March 2024

William Guy Blake ACA
Member of the ICAEW

For and on behalf of:
Godfrey Wilson Limited
Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

The Du Plessis Family Foundation

Receipts and payments account

For the year ended 31 December 2023

	Endowment £	Unrestricted £	2023 Total £	2022 Total £
Receipts				
Donations	-	-	-	50,221
Investment income	-	112,008	112,008	77,718
Bank interest	-	2,879	2,879	1,278
	-	114,887	114,887	129,217
Asset and investment sales				
Sale of investments	<u>1,779,023</u>	-	<u>1,779,023</u>	<u>3,311,358</u>
Total receipts	<u>1,779,023</u>	<u>114,887</u>	<u>1,893,910</u>	<u>3,440,575</u>
Payments				
Grant payments	-	231,122	231,122	122,488
Investment management fees	20,830	-	20,830	19,381
Independent examination fees	-	2,520	2,520	2,400
	20,830	233,642	254,472	144,269
Asset and investment purchases				
Investment purchases	<u>1,837,278</u>	-	<u>1,837,278</u>	<u>3,357,603</u>
Total payments	<u>1,858,108</u>	<u>233,642</u>	<u>2,091,750</u>	<u>3,501,872</u>
Net receipts / (payments)	(79,085)	(118,755)	(197,840)	(61,297)
Transfer between funds	(200,000)	200,000	-	-
Cash funds at 1 January 2023	<u>331,350</u>	<u>72,987</u>	<u>404,337</u>	<u>465,634</u>
Cash funds at 31 December 2023	<u><u>52,265</u></u>	<u><u>154,232</u></u>	<u><u>206,497</u></u>	<u><u>404,337</u></u>

The Du Plessis Family Foundation

Statement of assets and liabilities

As at 31 December 2023

	Endowment £	Unrestricted £	2023 Total £	Endowment £	Unrestricted £	2022 Total £
Cash funds:						
Cash at bank and in hand	-	97,374	97,374	108,029	72,987	181,016
Cash held as part of investments	<u>52,265</u>	<u>56,858</u>	<u>109,123</u>	<u>223,321</u>	<u>-</u>	<u>223,321</u>
Total cash funds	<u>52,265</u>	<u>154,232</u>	<u>206,497</u>	<u>331,350</u>	<u>72,987</u>	<u>404,337</u>
Other assets and liabilities						
Investment assets:						
Investments	<u>4,395,158</u>	<u>-</u>	<u>4,395,158</u>	<u>4,009,923</u>	<u>-</u>	<u>4,009,923</u>
Liabilities:						
Investment management fees	(5,267)	-	(5,267)	(5,050)	-	(5,050)
Accountancy fees	<u>-</u>	<u>(2,640)</u>	<u>(2,640)</u>	<u>-</u>	<u>(2,520)</u>	<u>(2,520)</u>
Total liabilities	<u>(5,267)</u>	<u>(2,640)</u>	<u>(7,907)</u>	<u>(5,050)</u>	<u>(2,520)</u>	<u>(7,570)</u>

Approved by the trustees on 18 March 2024 and signed on their behalf by

Jan du Plessis - Trustee

The Du Plessis Family Foundation

Notes to the financial statements

For the year ended 31 December 2023

1. Nature and purposes of funds

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

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

2. Related party transactions

No trustee received any remuneration for their role as trustee nor were they reimbursed for any expenses incurred in the year under review. The trustees are not aware of any related party transactions during the period.

THE DU PLESSIS FAMILY FOUNDATION

England & Wales - Charity number 1165760

Accounts

Charity no. 1165760

**The Du Plessis Family Foundation
Receipts and Payments Accounts
31 December 2022**

The Du Plessis Family Foundation

Reference and administrative details

For the year ended 31 December 2022

Charity number	1165760
Registered office and operational address	c/o Godfrey Wilson Limited 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD
Trustees	The trustees who served during the year and up to the date of this report were as follows: Jan du Plessis Magdalena du Plessis Johan du Plessis Thomas du Plessis Suzanna du Plessis James Baillieu
Bankers and investment managers	Coutts & Co 440 The Strand London WC2R 0QS
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

The Du Plessis Family Foundation

Report of the trustees

For the year ended 31 December 2022

The trustees present their report and financial statements for the year ended 31 December 2022. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the trust deed.

Structure and governance

The Du Plessis Family Foundation is a registered charity and established under a deed of settlement dated 11 December 2015 (the trust deed).

Under the trust deed, the trustees may appoint additional trustees at any time and the settlors may exercise the statutory power to appoint or remove trustees at their discretion.

The charity's trustees oversee the consideration and management of charitable donations made by the charity. There are no staff employed by the charity, and day-to-day investment activities are administered by its financial advisors.

Objectives and activities

The trustees hold the capital and income of the charity on trust. Income generated from the charity's endowment funds are applied in furtherance of general charitable purposes, primarily through making grants to other charitable institutions or foundations, in any part of the world. Funding awards are made at the trustees' discretion, and the charity does not currently accept unsolicited applications.

In determining the activities that the charity should undertake, the trustees have had due regard to guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year under review the charity made grant payments to 11 institutions totalling £122,488.

Financial review

At the end of the reporting period the charity had free reserves amounting to £72,987 (2021: £118,879). In addition to the free reserves the charity has bank balances of £331,350 (2021: £346,755) and investment assets of £4,009,923 within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 17 February 2023 and signed on their behalf by



Jan du Plessis - Trustee

Independent examiner's report

To the trustees of

The Du Plessis Family Foundation

I report to the trustees on my examination of the accounts of The Du Plessis Family Foundation (the charity) for the year ended 31 December 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Alison Godfrey

Date: 24 February 2023

Alison Godfrey FCA
Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

The Du Plessis Family Foundation

Receipts and payments account

For the year ended 31 December 2022

	Endowment £	Unrestricted £	2022 Total £	2021 Total £
Receipts				
Donations	50,221	-	50,221	600,312
Investment income	-	77,718	77,718	82,212
Bank interest	-	1,278	1,278	102
	<u>50,221</u>	<u>78,996</u>	<u>129,217</u>	<u>682,626</u>
Asset and investment sales				
Sale of investments	<u>3,311,358</u>	-	<u>3,311,358</u>	<u>1,978,127</u>
Total receipts	<u>3,361,579</u>	<u>78,996</u>	<u>3,440,575</u>	<u>2,660,753</u>
Payments				
Grant payments	-	122,488	122,488	94,267
Investment management fees	19,381	-	19,381	25,617
Independent examination fees	-	2,400	2,400	780
	<u>19,381</u>	<u>124,888</u>	<u>144,269</u>	<u>120,664</u>
Asset and investment purchases				
Investment purchases	<u>3,357,603</u>	-	<u>3,357,603</u>	<u>2,216,034</u>
Total payments	<u>3,376,984</u>	<u>124,888</u>	<u>3,501,872</u>	<u>2,336,698</u>
Net receipts / (payments)	(15,405)	(45,892)	(61,297)	324,055
Cash funds at 1 January 2022	<u>346,755</u>	<u>118,879</u>	<u>465,634</u>	<u>141,579</u>
Cash funds at 31 December 2022	<u><u>331,350</u></u>	<u><u>72,987</u></u>	<u><u>404,337</u></u>	<u><u>465,634</u></u>

The Du Plessis Family Foundation

Statement of assets and liabilities

As at 31 December 2022

	Endowment £	Unrestricted £	2022 Total £	Endowment £	Unrestricted £	2021 Total £
Cash funds:						
Cash at bank and in hand	108,029	72,987	181,016	136,804	118,879	255,683
Cash held as part of investments	<u>223,321</u>	<u>-</u>	<u>223,321</u>	<u>209,951</u>	<u>-</u>	<u>209,951</u>
Total cash funds	<u>331,350</u>	<u>72,987</u>	<u>404,337</u>	<u>346,755</u>	<u>118,879</u>	<u>465,634</u>
Other assets and liabilities						
Investment assets:						
Investments	<u>4,009,923</u>	<u>-</u>	<u>4,009,923</u>	<u>4,406,526</u>	<u>-</u>	<u>4,406,526</u>
Liabilities:						
Investment management fees	(5,050)	-	(5,050)	(3,413)	-	(3,413)
Accountancy fees	<u>-</u>	<u>(2,520)</u>	<u>(2,520)</u>	<u>-</u>	<u>(2,400)</u>	<u>(2,400)</u>
Total liabilities	<u>(5,050)</u>	<u>(2,520)</u>	<u>(7,570)</u>	<u>(3,413)</u>	<u>(2,400)</u>	<u>(5,813)</u>

Approved by the trustees on 17 February 2023 and signed on their behalf by



Jan du Plessis - Trustee

The Du Plessis Family Foundation

Notes to the financial statements

For the year ended 31 December 2022

1. Nature and purposes of funds

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

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

2. Related party transactions

No trustee received any remuneration for their role as trustee nor were they reimbursed for any expenses incurred in the year under review. The trustees are not aware of any related party transactions during the period.

THE DU PLESSIS FAMILY FOUNDATION

England & Wales - Charity number 1165760

Accounts

Charity no. 1165760

**The Du Plessis Family Foundation
Receipts and Payments Accounts
31 December 2021**

The Du Plessis Family Foundation

Reference and administrative details

For the year ended 31 December 2021

Charity number	1165760
Registered office and operational address	c/o Godfrey Wilson Limited 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD
Trustees	The trustees who served during the year and up to the date of this report were as follows: Jan du Plessis Magdalena du Plessis Johan du Plessis Thomas du Plessis Suzanna du Plessis James Baillieu Coutts & Co Resigned July 2021
Bankers and investment managers	Coutts & Co 440 The Strand London WC2R 0QS
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

The Du Plessis Family Foundation

Report of the trustees

For the year ended 31 December 2021

The trustees present their report and financial statements for the year ended 31 December 2021. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the trust deed.

Structure and governance

The Du Plessis Family Foundation is a registered charity and established under a deed of settlement dated 11 December 2015 (the trust deed).

Under the trust deed, the trustees may appoint additional trustees at any time and the settlors may exercise the statutory power to appoint or remove trustees at their discretion.

The charity's trustees oversee the consideration and management of charitable donations made by the charity. There are no staff employed by the charity, and day-to-day investment activities are administered by its financial advisors.

Objectives and activities

The trustees hold the capital and income of the charity on trust. Income generated from the charity's endowment funds are applied in furtherance of general charitable purposes, primarily through making grants to other charitable institutions or foundations, in any part of the world. Funding awards are made at the trustees' discretion, and the charity does not currently accept unsolicited applications.

In determining the activities that the charity should undertake, the trustees have had due regard to guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year under review the charity made grant payments to 7 institutions totalling £94,267.

Financial review

At the end of the reporting period the charity had free reserves amounting to £118,879 (2020: £31,612). In addition to the free reserves the charity has bank balances of £346,755 (2020: £109,967) and investment assets of £4,406,526 within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Independent examiners

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 7 May 2022 and signed on their behalf by

Jan du Plessis - Trustee

Independent examiner's report

To the trustees of

The Du Plessis Family Foundation

I report to the trustees on my examination of the accounts of The Du Plessis Family Foundation (the charity) for the year ended 31 December 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Date: 19 May 2022

Alison Godfrey FCA
Member of the ICAEW

For and on behalf of:
Godfrey Wilson Limited
Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

The Du Plessis Family Foundation

Receipts and payments account

For the year ended 31 December 2021

	Endowment £	Unrestricted £	2021 Total £	2020 Total £
Receipts				
Donations	600,312	-	600,312	600,242
Investment income	-	82,212	82,212	65,572
Bank interest	-	102	102	607
	<u>600,312</u>	<u>82,314</u>	<u>682,626</u>	666,421
Asset and investment sales				
Sale of investments	<u>1,978,127</u>	-	<u>1,978,127</u>	<u>1,141,070</u>
Total receipts	<u>2,578,439</u>	<u>82,314</u>	<u>2,660,753</u>	<u>1,807,491</u>
Payments				
Grant payments	-	94,267	94,267	90,000
Investment management fees	25,617	-	25,617	35,815
Independent examination fees	-	780	780	740
Membership fees	-	-	-	170
	<u>25,617</u>	<u>95,047</u>	<u>120,664</u>	126,725
Asset and investment purchases				
Investment purchases	<u>2,216,034</u>	-	<u>2,216,034</u>	<u>1,705,896</u>
Total payments	<u>2,241,651</u>	<u>95,047</u>	<u>2,336,698</u>	<u>1,832,621</u>
Net receipts / (payments)	336,788	(12,733)	324,055	(25,130)
Transfer between funds	(100,000)	100,000	-	-
Cash funds at 1 January 2021	<u>109,967</u>	<u>31,612</u>	<u>141,579</u>	<u>166,709</u>
Cash funds at 31 December 2021	<u><u>346,755</u></u>	<u><u>118,879</u></u>	<u><u>465,634</u></u>	<u><u>141,579</u></u>

The Du Plessis Family Foundation

Statement of assets and liabilities

As at 31 December 2021

	Endowment £	Unrestricted £	2021 Total £	Endowment £	Unrestricted £	2020 Total £
Cash funds:						
Cash at bank and in hand	136,804	118,879	255,683	-	31,612	31,612
Cash held as part of investments	<u>209,951</u>	<u>-</u>	<u>209,951</u>	<u>109,967</u>	<u>-</u>	<u>109,967</u>
Total cash funds	<u>346,755</u>	<u>118,879</u>	<u>465,634</u>	<u>109,967</u>	<u>31,612</u>	<u>141,579</u>
Other assets and liabilities						
Investment assets:						
Investments	<u>4,406,526</u>	<u>-</u>	<u>4,406,526</u>	<u>3,686,930</u>	<u>-</u>	<u>3,686,930</u>
Liabilities:						
Investment management fees	(3,413)	-	(3,413)	(10,015)	-	(10,015)
Accountancy fees	<u>-</u>	<u>(2,400)</u>	<u>(2,400)</u>	<u>-</u>	<u>(780)</u>	<u>(780)</u>
Total liabilities	<u>(3,413)</u>	<u>(2,400)</u>	<u>(5,813)</u>	<u>(10,015)</u>	<u>(780)</u>	<u>(10,795)</u>

Approved by the trustees on 7 May 2022 and signed on their behalf by

Jan du Plessis - Trustee

The Du Plessis Family Foundation

Notes to the financial statements

For the year ended 31 December 2021

1. Nature and purposes of funds

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

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

2. Related party transactions

No trustee received any remuneration for their role as trustee nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services, as authorised under clause 6.2 of the trust deed. These fees totalled £20,914 up to their resignation as trustee in July 2021.

THE DU PLESSIS FAMILY FOUNDATION

England & Wales - Charity number 1165760

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 12	Month December	Year 2019		Day 31	Month December	Year 2020

Section A Reference and administration details

Charity name The Du Plessis Family Foundation

Other names charity is known by

Registered charity number (if any) 1165760

Charity's principal address Trustee Department

1st Floor, Trinity Quay 1

Avon Street, Bristol

Postcode BS2 0PT

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	Jan P Du Plessis			
2	Magdalena C Du Plessis			
3	Johan Du Plessis			
4	Thomas Du Plessis			
5	Suzanna Du Plessis			
6	James Baillieu			
7	Coutts & Co			
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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent Examiners	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 11 December 2015
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors during their lifetime and subject to this appointment is by the 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 Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

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

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

During the year under review the charity made 8 grant payments to 8 institutions totalling £90,000.

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £31,612 (2019: £2,433).
 In addition to the free reserves the charity has bank balances of £109,967 (2019: £164,276) and investment assets of £3,686,930 within the expendable endowment fund.
 The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sam Pride	
Full name(s)	Sam Pride On behalf of Coutts & Co	
Position (eg Secretary, Chair, etc)		
Date	28 May 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Du Plessis Family Foundation	No (if any) 1165760
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CC16a

Receipts and payments accounts

For the period from	Period start date 12 December 2019	To	Period end date 31 December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations to trust	-	-	600,242	600,242	600,000
Investment income	65,572	-	-	65,572	51,483
Income from bank interest	607	-	-	607	1,262
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,179	-	600,242	666,421	652,745
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,141,070	1,141,070	1,272,645
	-	-	-	-	-
Sub total	-	-	1,141,070	1,141,070	1,272,645
Total receipts	66,179	-	1,741,312	1,807,491	1,925,390
A3 Payments					
Grants awarded	90,000	-	-	90,000	74,000
Inv mgmt and admin	-	-	35,815	35,815	29,737
Independent examiner	740	-	-	740	400
Legal fees	-	-	-	-	360
ACF membership fee	170	-	-	170	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,910	-	35,815	126,725	104,497
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,705,896	1,705,896	1,863,654
	-	-	-	-	-
Sub total	-	-	1,705,896	1,705,896	1,863,654
Total payments	90,910	-	1,741,711	1,832,621	1,968,151
Net of receipts/(payments)	(24,731)	-	(399)	(25,130)	(42,761)
A5 Transfers between funds	53,910	-	(53,910)	-	-
A6 Cash funds last year end	2,433	-	164,276	166,709	209,470
Cash funds this year end	31,612	-	109,967	141,579	166,709

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	82,646
	Income account	31,612	-	-
	Reserve account	-	-	27,321
	Capital account 2	-	-	-
	Income account 2	-	-	-
	Reserve account 2	-	-	-
	Total cash funds		31,612	-

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

OK OK OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	3,686,930
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Investment management and admin fees	Endowment	10,015	
	Independent examiner	Income	780	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sam Pride On behalf of Coutts & Co	28 May 2021

Section C Notes to the Accounts

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

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

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

C2 Related party transactions

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

During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £35,815 as authorised under clause 6.2 of the trust deed.

Independent Examiner's Report to the Trustees of The Du Plessis Family Foundation

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2020 as set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



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

28 May 2021

Date