

# THE LEE RIGBY FOUNDATION LIMITED

England & Wales · Charity number 1166794

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08973699</a>
Registered	2016-04-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Lodge 21 Tean Road Cheadle Stoke-On-Trent ST10 1LG
Phone	07956254145
Email	<a href="mailto:info@leerigbyfoundation.org">info@leerigbyfoundation.org</a>
Website	<a href="http://www.leerigbyfoundation.org">www.leerigbyfoundation.org</a>

## Activities

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**Objects:** THE RELIEF OF POVERTY' BY PROVIDING ASSISTANCE TO THOSE WHO ARE SUFFERING FINANCIAL DISADVANTAGES AND DIFFICULTIES (HARDSHIP) ARISING FROM BEREAVEMENT INCLUDING GRANTS OF MONEY AND THE PROVISION OF ITEMS. THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES' PROMOTING ACTIVITIES THAT HAVE A PROVEN BENEFICIAL EFFECT ON HEALTH OFFERING SUPPORT TO RECEIVE EMOTIONAL/MENTAL DISTRESS, THROUGH CONTACT SUPPORT AND HOLISTIC ALTERNATIVE CARE THROUGH THE PROVISION OF RETREAT AND RESPITE CENTRES.TO RELIEVE THE MENTAL AND PHYSICAL SICKNESS OF PERSONS SUFFERING FROM BEREAVEMENT OR LOSS BY THE PROVISION OF COUNSELLING AND SUPPORT FOR SUCH PERSONS.

**Activities:** To support persons suffering from bereavement or loss by providing counselling and other support. Relieving mental and physical distress and saving lives through contact, support, and holistic alternative care by providing retreat and respite centres, and promoting activities proven to benefit health. Relieving poverty and hardship arising from bereavement with grants of money and necessary items.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-29	£38,746	£58,409	-	-
2024-04-29	£91,017	£70,306	-	-
2023-04-29	£35,296	£26,925	-	-
2022-04-29	£54,446	£57,812	-	-
2021-04-29	£47,093	£54,927	-	-

## Trustees

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Name	Role	Appointed
IAN RIGBY		2023-05-01
Kris Sommervillw		2026-04-01
Lyn Rigby		2023-05-01
Marlene Godwin		2023-07-16

**THE LEE RIGBY FOUNDATION LIMITED**

England & Wales - Charity number 1166794

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# Accounts

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**REGISTERED COMPANY NUMBER: 08973699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1166794**

**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 29 April 2025**  
**for**  
**The Lee Rigby Foundation Limited**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

**The Lee Rigby Foundation Limited**

**Contents of the Financial Statements  
for the Year Ended 29 April 2025**

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**The Lee Rigby Foundation Limited**

**Reference and Administrative Details  
for the Year Ended 29 April 2025**

<b>TRUSTEES</b>	Mrs M Cullen (resigned 5/7/2024) Mr G Hobson (resigned 7/10/2024) Mrs L J Rigby Mr I Rigby Ms M Godwin Mr S R Young (resigned 7/10/2024)
<b>REGISTERED OFFICE</b>	The Lodge 21 Tean Road Cheadle Stoke-On-Trent ST10 1LG
<b>REGISTERED COMPANY NUMBER</b>	08973699 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1166794
<b>INDEPENDENT EXAMINER</b>	Marshall Accountancy Ltd St Mary's House Crewe Road Alsager Stoke-On-Trent ST7 2EW

## **The Lee Rigby Foundation Limited**

### **Trustees' Report for the Year Ended 29 April 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support persons suffering from bereavement or loss by providing counselling and other support. Relieving mental and physical distress and saving lives through contact, support and holistic alternative care by providing retreat and respite accommodation, and promoting activities proven to benefit health. Relieving poverty and hardship arising from bereavement with grants of money and necessary items.

##### **Public benefit**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

#### **ACHIEVEMENT AND PERFORMANCE**

The Charity's performance improved significantly in the year as more fundraising events were held. The Foundation was successful in continuing to enhance its profile and fundraising structure as well as making future plans for funding and growth.

#### **FINANCIAL REVIEW**

The Foundation had an deficit of expenditure over income of £19, 667 (2024 excess of income over expenditure of 2024 £20,711 and had unrestricted funds carried forward as at 29 April 2025 of £35,800 (2024 £55,467). All reserves of the Charity are unrestricted reserves and are used for the purposes of achieving the Charity's objectives and aims.

#### **FUTURE PLANS**

The Charity has plans to grow its activities and funding ability in order to meet its charitable objectives in the community it operates. The Charity is planning to acquire further holiday lets to be used by the beneficiaries of the charity in accordance with the aims and objectives of the governing document.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual General Meeting.

#### **INDEPENDENT EXAMINER**

EE Marshall-Birks has been re-appointed as independent examiner for the ensuing year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30 January 2026 and signed on its behalf by:

Mrs L J Rigby - Trustee

**Independent Examiner's Report to the Trustees of  
The Lee Rigby Foundation Limited**

**Independent examiner's report to the trustees of The Lee Rigby Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 April 2025.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

E E Marshall-Birks FCA

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

30 January 2026

The Lee Rigby Foundation Limited

Statement of Financial Activities  
for the Year Ended 29 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME FROM</b>			
Donations and fundraising activities		32,596	88,857
Other income		6,150	2,160
<b>Total</b>		<u>38,746</u>	<u>91,017</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,810	16,081
<b>Charitable activities</b>	3		
Charitable activities		56,601	54,225
<b>Total</b>		<u>58,411</u>	<u>70,306</u>
Net gains/(losses) on investments		(2)	-
<b>NET INCOME/(EXPENDITURE)</b>		(19,667)	20,711
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		55,467	34,756
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>35,800</u></u>	<u><u>55,467</u></u>

**CONTINUING OPERATIONS**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**The Lee Rigby Foundation Limited**

**Statement of Financial Position  
29 April 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	3,934	4,921
Investments	9	-	2
		3,934	4,923
<b>CURRENT ASSETS</b>			
Stocks	10	768	750
Cash at bank and in hand		34,168	55,057
		34,936	55,807
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,070)	(5,263)
		31,866	50,544
<b>NET CURRENT ASSETS</b>			
		35,800	55,467
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		35,800	55,467
<b>NET ASSETS</b>			
		35,800	55,467
<b>FUNDS</b>			
Unrestricted funds	12	35,800	55,467
		35,800	55,467
<b>TOTAL FUNDS</b>			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**The Lee Rigby Foundation Limited**

**Statement of Financial Position - continued**  
**29 April 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2026 and were signed on its behalf by:

Mrs L J Rigby - Trustee

The notes form part of these financial statements

## The Lee Rigby Foundation Limited

### Notes to the Financial Statements for the Year Ended 29 April 2025

#### 1. STATUTORY INFORMATION

The Lee Rigby Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£)

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. The financial statements have been prepared on a going concern basis under the historical cost convention. The Covid-19 pandemic has adversely impacted on global and UK societies and economies, and this impact has continued into the 2021/2022 financial year. However in the directors' opinion there is no significant uncertainty as to the going concern basis..

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravan	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2025**

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 4) £</b>	<b>Support costs £</b>	<b>Totals £</b>
Charitable activities	55,110	1,491	56,601

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2025 £</b>	<b>2024 £</b>
Staff costs	22,571	16,265
Insurance	1,216	1,343
Telephone	1,392	1,829
Advertising	42	637
Other establishment costs	2,400	4,876
Postage and stationery	744	1,676
Travel and motor expenses	3,811	7,461
Bank charges	319	382
Computer expenses	1,299	1,306
Caravan costs	20,164	8,124
Repairs and renewals	-	96
Cleaning	-	534
Depreciation	1,117	1,199
Loss on sale of assets	-	4,383
Interest payable and similar charges	35	30
	55,110	50,141

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2025 £</b>	<b>2024 £</b>
Depreciation - owned assets	1,117	1,199
Deficit on disposal of fixed assets	-	4,383
	1,117	5,582

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 April 2025 nor for the year ended 29 April 2024.

**Trustees' expenses**

During the year, the trustees were reimbursed expenses in respect of travel of £207.90 (2024 £1534.19).

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2025

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	22,095	16,021
Other pension costs	476	244
	<u>22,571</u>	<u>16,265</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Administration and fundraising	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Caravan	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
<b>COST</b>				
At 30 April 2024	5,000	2,186	2,783	9,969
Additions	-	130	-	130
	<u>5,000</u>	<u>2,316</u>	<u>2,783</u>	<u>10,099</u>
<b>DEPRECIATION</b>				
At 30 April 2024	1,930	1,380	1,738	5,048
Charge for year	461	141	515	1,117
	<u>2,391</u>	<u>1,521</u>	<u>2,253</u>	<u>6,165</u>
<b>NET BOOK VALUE</b>				
At 29 April 2025	<u>2,609</u>	<u>795</u>	<u>530</u>	<u>3,934</u>
At 29 April 2024	<u>3,070</u>	<u>806</u>	<u>1,045</u>	<u>4,921</u>

9. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

10. STOCKS

	2025	2024
	£	£
Finished goods	<u>768</u>	<u>750</u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2025

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,039	1,039
Social security and other taxes	1,122	959
Pension control	23	21
Accruals and deferred income	886	3,244
	<u>3,070</u>	<u>5,263</u>

12. MOVEMENT IN FUNDS

	At 30/4/24	Net movement in funds	At 29/4/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	55,467	(19,667)	35,800
	<u>55,467</u>	<u>(19,667)</u>	<u>35,800</u>
<b>TOTAL FUNDS</b>	<u>55,467</u>	<u>(19,667)</u>	<u>35,800</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	38,746	(58,411)	(2)	(19,667)
	<u>38,746</u>	<u>(58,411)</u>	<u>(2)</u>	<u>(19,667)</u>
<b>TOTAL FUNDS</b>	<u>38,746</u>	<u>(58,411)</u>	<u>(2)</u>	<u>(19,667)</u>

Comparatives for movement in funds

	At 30/4/23	Net movement in funds	At 29/4/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,756	20,711	55,467
	<u>34,756</u>	<u>20,711</u>	<u>55,467</u>
<b>TOTAL FUNDS</b>	<u>34,756</u>	<u>20,711</u>	<u>55,467</u>

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2025**

**12. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	91,017	(70,306)	20,711
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>91,017</u>	<u>(70,306)</u>	<u>20,711</u>

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

	<b>At 30/4/23 £</b>	<b>Net movement in funds £</b>	<b>At 29/4/25 £</b>
<b>Unrestricted funds</b>			
General fund	34,756	1,044	35,800
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,756</u>	<u>1,044</u>	<u>35,800</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Gains and losses £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>				
General fund	129,763	(128,717)	(2)	1,044
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>129,763</u>	<u>(128,717)</u>	<u>(2)</u>	<u>1,044</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 29 April 2025.

**14. SHARE CAPITAL**

The company is limited by guarantee and therefore has no share capital.

The Lee Rigby Foundation Limited

Detailed Statement of Financial Activities  
for the Year Ended 29 April 2025

	2025 £	2024 £
<b>INCOME</b>		
<b>Donations and fundraising activities</b>		
Donations and fundraising	32,596	88,857
<b>Other income</b>		
Caravan letting	6,150	2,160
<b>Total incoming resources</b>	<u>38,746</u>	<u>91,017</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising activities and merchandise	1,828	15,946
<b>Other trading activities</b>		
Opening stock	750	885
Closing stock	(768)	(750)
	<u>(18)</u>	<u>135</u>
<b>Charitable activities</b>		
Wages	22,095	16,021
Pensions	476	244
Insurance	1,216	1,343
Telephone	1,392	1,829
Advertising	42	637
Other establishment costs	2,400	4,876
Postage and stationery	744	1,676
Travel and motor expenses	3,811	7,461
Bank charges	319	382
Computer expenses	1,299	1,306
Caravan costs	20,164	8,124
Repairs and renewals	-	96
Cleaning	-	534
Caravan	461	542
Fixtures and fittings	141	142
Computer equipment	515	515
Loss on sale of tangible fixed assets	-	4,383
Interest on PAYE	35	30
	<u>55,110</u>	<u>50,141</u>
<b>Support costs</b>		
<b>Finance</b>		
Hire purchase	-	432
<b>Governance costs</b>		
Accountancy fees	1,409	857
Carried forward	1,409	857

This page does not form part of the statutory financial statements

The Lee Rigby Foundation Limited

Detailed Statement of Financial Activities  
for the Year Ended 29 April 2025

	2025 £	2024 £
<b>Governance costs</b>		
Brought forward	1,409	857
Professional fees	82	2,795
	<u>1,491</u>	<u>3,652</u>
Total resources expended	<u>58,411</u>	<u>70,306</u>
<b>Net (expenditure)/income before gains and losses</b>	(19,665)	20,711
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(2)	-
<b>Net (expenditure)/income</b>	<u>(19,667)</u>	<u>20,711</u>

This page does not form part of the statutory financial statements

**THE LEE RIGBY FOUNDATION LIMITED**

England & Wales - Charity number 1166794

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# Accounts

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**REGISTERED COMPANY NUMBER: 08973699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1166794**

**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 29 April 2024**  
**for**  
**The Lee Rigby Foundation Limited**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
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ST7 2EW

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for the Year Ended 29 April 2024**

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**The Lee Rigby Foundation Limited**

**Reference and Administrative Details  
for the Year Ended 29 April 2024**

<b>TRUSTEES</b>	Mrs M Cullen (resigned 5/7/2024) Mrs D Molloy (resigned 31/5/2023) Mr G Hobson (resigned 7/10/2024) Mr J D Wall (resigned 1/5/2023) Mrs L J Rigby (appointed 1/5/2023) Mr I Rigby (appointed 1/5/2023) Ms M Godwin (appointed 16/7/2023) Mr S R Young (appointed 23/3/2024) (resigned 7/10/2024)
<b>REGISTERED OFFICE</b>	The Lodge Tean Road Cheadle Stoke-On-Trent ST10 1LG
<b>REGISTERED COMPANY NUMBER</b>	08973699 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1166794
<b>INDEPENDENT EXAMINER</b>	Marshall Accountancy Ltd St Mary's House Crewe Road Alsager Stoke-On-Trent ST7 2EW

## **The Lee Rigby Foundation Limited**

### **Trustees' Report for the Year Ended 29 April 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support persons suffering from bereavement or loss by providing counselling and other support. Relieving mental and physical distress and saving lives through contact, support and holistic alternative care by providing retreat and respite accommodation, and promoting activities proven to benefit health. Relieving poverty and hardship arising from bereavement with grants of money and necessary items.

##### **Public benefit**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

#### **ACHIEVEMENT AND PERFORMANCE**

The Charity's performance improved significantly in the year as more fundraising events were held. The Foundation was successful in continuing to enhance its profile and fundraising structure as well as making future plans for funding and growth.

#### **FINANCIAL REVIEW**

The Foundation had an excess of income over expenditure of £20,711 (2023 8,371) and had unrestricted funds carried forward as at 29 April 2024 of £55,467 (2023 £34,756). All reserves of the Charity are unrestricted reserves and are used for the purposes of achieving the Charity's objectives and aims.

#### **FUTURE PLANS**

The Charity has plans to grow its activities and funding ability in order to meet its charitable objectives in the community it operates. The Charity is planning to acquire further holiday lets to be used by the beneficiaries of the charity in accordance with the aims and objectives of the governing document.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual General Meeting.

#### **INDEPENDENT EXAMINER**

EE Marshall-Birks has been re-appointed as independent examiner for the ensuing year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 February 2025 and signed on its behalf by:

Mrs L J Rigby - Trustee

**Independent Examiner's Report to the Trustees of  
The Lee Rigby Foundation Limited**

**Independent examiner's report to the trustees of The Lee Rigby Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 April 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

E E Marshall-Birks FCA

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

Date: .....

The Lee Rigby Foundation Limited

Statement of Financial Activities  
for the Year Ended 29 April 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME FROM</b>			
Donations and fundraising activities		88,857	34,746
Other income		2,160	550
<b>Total</b>		<u>91,017</u>	<u>35,296</u>
<b>EXPENDITURE ON</b>			
Raising funds		16,081	1,614
<b>Charitable activities</b>	3		
Charitable activities		54,225	25,311
<b>Total</b>		<u>70,306</u>	<u>26,925</u>
<b>NET INCOME</b>		20,711	8,371
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		34,756	26,385
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>55,467</u></u>	<u><u>34,756</u></u>

**CONTINUING OPERATIONS**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The Lee Rigby Foundation Limited

Statement of Financial Position  
29 April 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	8	4,921	9,293
Investments	9	2	2
		<u>4,923</u>	<u>9,295</u>
<b>CURRENT ASSETS</b>			
Stocks	10	750	885
Debtors	11	-	2,175
Cash at bank and in hand		55,057	32,899
		<u>55,807</u>	<u>35,959</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(5,263)	(10,498)
		<u>50,544</u>	<u>25,461</u>
<b>NET CURRENT ASSETS</b>			
		<u>55,467</u>	<u>34,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>55,467</u>	<u>34,756</u>
<b>NET ASSETS</b>		<u>55,467</u>	<u>34,756</u>
<b>FUNDS</b>	15		
Unrestricted funds		55,467	34,756
<b>TOTAL FUNDS</b>		<u>55,467</u>	<u>34,756</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**The Lee Rigby Foundation Limited**

**Statement of Financial Position - continued**  
**29 April 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 February 2025 and were signed on its behalf by:

Mrs L J Rigby - Trustee

# The Lee Rigby Foundation Limited

## Notes to the Financial Statements for the Year Ended 29 April 2024

### 1. STATUTORY INFORMATION

The Lee Rigby Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£)

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. The financial statements have been prepared on a going concern basis under the historical cost convention. The Covid-19 pandemic has adversely impacted on global and UK societies and economies, and this impact has continued into the 2021/2022 financial year. However in the directors' opinion there is no significant uncertainty as to the going concern basis..

#### Income

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

#### Expenditure

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravan	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Taxation

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

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2024**

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 4) £</b>	<b>Support costs £</b>	<b>Totals £</b>
Charitable activities	50,141	4,084	54,225

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2024 £</b>	<b>2023 £</b>
Staff costs	16,265	-
Insurance	1,343	365
Telephone	1,829	1,256
Advertising	637	-
Other establishment costs	4,876	2,400
Postage and stationery	1,676	134
Travel and motor expenses	7,461	6,004
Bank charges	382	474
Computer expenses	1,306	524
Caravan costs	8,124	3,125
Repairs and renewals	96	-
Cleaning	534	450
Donations	-	335
Depreciation	1,199	2,414
Loss on sale of assets	4,383	-
Interest payable and similar charges	30	-
	<u>50,141</u>	<u>17,481</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2024 £</b>	<b>2023 £</b>
Depreciation - owned assets	1,199	2,414
Deficit on disposal of fixed assets	4,383	-

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 April 2024 nor for the year ended 29 April 2023.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2024**

**6. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year, the trustees were reimbursed expenses in respect of travel of £1534.19 (2023 £1741.68).

**7. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	16,021	-
Other pension costs	244	-
	16,265	-
	16,265	-

The average monthly number of employees during the year was as follows:

	<b>2024</b>	<b>2023</b>
Administration and fundraising	1	-
	1	-
	1	-

No employees received emoluments in excess of £60,000.

**8. TANGIBLE FIXED ASSETS**

	<b>Caravan</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>					
At 30 April 2023	5,000	1,986	11,693	1,223	19,902
Additions	-	200	-	1,560	1,760
Disposals	-	-	(11,693)	-	(11,693)
	5,000	2,186	-	2,783	9,969
<b>DEPRECIATION</b>					
At 30 April 2023	1,388	1,238	6,760	1,223	10,609
Charge for year	542	142	-	515	1,199
Eliminated on disposal	-	-	(6,760)	-	(6,760)
	1,930	1,380	-	1,738	5,048
<b>NET BOOK VALUE</b>					
At 29 April 2024	3,070	806	-	1,045	4,921
At 29 April 2023	3,612	748	4,933	-	9,293

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2024

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 30 April 2023 and 29 April 2024	2
<b>NET BOOK VALUE</b>	
At 29 April 2024	2
At 29 April 2023	2

There were no investment assets outside the UK.

10. STOCKS

	2024 £	2023 £
Finished goods	750	885

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	-	2,175

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other loans (see note 13)	-	5,000
Hire purchase (see note 14)	-	2,286
Trade creditors	1,039	1,314
Social security and other taxes	959	317
Wage Control	-	(10)
Pension control	21	-
Accruals and deferred income	3,244	1,591
	<u>5,263</u>	<u>10,498</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Other loans	-	5,000

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2024

14. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2024 £	2023 £
Net obligations repayable:		
Within one year	-	2,286
	<u>          </u>	<u>          </u>

15. MOVEMENT IN FUNDS

	At 30/4/23 £	Net movement in funds £	At 29/4/24 £
<b>Unrestricted funds</b>			
General fund	34,756	20,711	55,467
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,756</u>	<u>20,711</u>	<u>55,467</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,017	(70,306)	20,711
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>91,017</u>	<u>(70,306)</u>	<u>20,711</u>

Comparatives for movement in funds

	At 30/4/22 £	Net movement in funds £	At 29/4/23 £
<b>Unrestricted funds</b>			
General fund	26,385	8,371	34,756
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>26,385</u>	<u>8,371</u>	<u>34,756</u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2024

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,296	(26,925)	8,371
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>35,296</u>	<u>(26,925)</u>	<u>8,371</u>

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

	At 30/4/22 £	Net movement in funds £	At 29/4/24 £
<b>Unrestricted funds</b>			
General fund	26,385	29,082	55,467
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,385</u>	<u>29,082</u>	<u>55,467</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,313	(97,231)	29,082
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>126,313</u>	<u>(97,231)</u>	<u>29,082</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 April 2024.

17. SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

The Lee Rigby Foundation Limited

Detailed Statement of Financial Activities  
for the Year Ended 29 April 2024

	2024 £	2023 £
<b>INCOME</b>		
<b>Donations and fundraising activities</b>		
Donations and fundraising	88,857	34,746
<b>Other income</b>		
Caravan letting	2,160	550
<b>Total incoming resources</b>	<u>91,017</u>	<u>35,296</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising activities and merchandise	15,946	1,614
<b>Other trading activities</b>		
Opening stock	885	885
Closing stock	(750)	(885)
	<u>135</u>	<u>-</u>
<b>Charitable activities</b>		
Wages	16,021	-
Pensions	244	-
Insurance	1,343	365
Telephone	1,829	1,256
Advertising	637	-
Other establishment costs	4,876	2,400
Postage and stationery	1,676	134
Travel and motor expenses	7,461	6,004
Bank charges	382	474
Computer expenses	1,306	524
Caravan costs	8,124	3,125
Repairs and renewals	96	-
Cleaning	534	450
Donations	-	335
Caravan	542	638
Fixtures and fittings	142	132
Motor vehicles	-	1,644
Computer equipment	515	-
Loss on sale of tangible fixed assets	4,383	-
Interest on PAYE	30	-
	<u>50,141</u>	<u>17,481</u>
<b>Support costs</b>		
<b>Finance</b>		
Hire purchase	432	392

This page does not form part of the statutory financial statements

**The Lee Rigby Foundation Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 29 April 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Finance</b>		
<b>Governance costs</b>		
Accountancy fees	857	1,650
Professional fees	2,795	5,788
	<u>3,652</u>	<u>7,438</u>
Total resources expended	<u>70,306</u>	<u>26,925</u>
<b>Net income</b>	<u>20,711</u>	<u>8,371</u>

This page does not form part of the statutory financial statements

**THE LEE RIGBY FOUNDATION LIMITED**

England & Wales - Charity number 1166794

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# Accounts

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**REGISTERED COMPANY NUMBER: 08973699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1166794**

**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 29 April 2023**  
**for**  
**The Lee Rigby Foundation Limited**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

**The Lee Rigby Foundation Limited**

**Contents of the Financial Statements  
for the Year Ended 29 April 2023**

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**The Lee Rigby Foundation Limited**

**Reference and Administrative Details  
for the Year Ended 29 April 2023**

<b>TRUSTEES</b>	Mrs M Cullen Mrs D Molloy (resigned 31/5/2023) Mr G Hobson Mrs C A Valentine (resigned 20/9/2022) Mr J D Wall (resigned 1/5/2023) Mrs L J Rigby (appointed 1/5/2023) Mr I Rigby (appointed 1/5/2023) Ms M Godwin (appointed 16/7/2023)
<b>REGISTERED OFFICE</b>	The Lodge Tean Road Cheadle Stoke-On-Trent ST10 1LG
<b>REGISTERED COMPANY NUMBER</b>	08973699 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1166794
<b>INDEPENDENT EXAMINER</b>	Marshall Accountancy Ltd St Mary's House Crewe Road Alsager Stoke-On-Trent ST7 2EW

## **The Lee Rigby Foundation Limited**

### **Trustees' Report for the Year Ended 29 April 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support persons suffering from bereavement or loss by providing counselling and other support. Relieving mental and physical distress and saving lives through contact, support and holistic alternative care by providing retreat and respite accommodation, and promoting activities proven to benefit health. Relieving poverty and hardship arising from bereavement with grants of money and necessary items.

##### **Public benefit**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

#### **ACHIEVEMENT AND PERFORMANCE**

Although the charity continued to be hampered by the Covid restrictions during the year, the Foundation was successful in continuing to enhance its profile and fundraising structure as well as making future plans for funding and growth.

#### **FINANCIAL REVIEW**

The Foundation had an excess of income over expenditure of £8,371 (2022 excess of expenditure over income of £3,366) and had unrestricted funds carried forward as at 29 April 2023 of £34,756 (2022 £26,385). All reserves of the Charity are unrestricted reserves and are used for the purposes of achieving the Charity's objectives and aims.

#### **FUTURE PLANS**

The Charity has plans to grow its activities and funding ability in order to meet its charitable objectives in the community it operates. During the year, the charity acquired a small holiday let to be used by the beneficiaries of the charity in accordance with the aims and objectives of the governing document. The Charity has started to receive bookings for this, in respect of future periods.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual General Meeting.

#### **INDEPENDENT EXAMINER**

EE Marshall-Birks has been re-appointed as independent examiner for the ensuing year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 February 2024 and signed on its behalf by:

Mrs M Cullen - Trustee

**Independent Examiner's Report to the Trustees of  
The Lee Rigby Foundation Limited**

**Independent examiner's report to the trustees of The Lee Rigby Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 April 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

E E Marshall-Birks FCA

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

9 February 2024

The Lee Rigby Foundation Limited

Statement of Financial Activities  
for the Year Ended 29 April 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME FROM</b>			
Donations and fundraising activities		34,746	44,295
Other income		550	10,150
<b>Total</b>		<u>35,296</u>	<u>54,445</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,614	1,618
<b>Charitable activities</b>	3		
Charitable activities		25,311	56,193
<b>Total</b>		<u>26,925</u>	<u>57,811</u>
<b>NET INCOME/(EXPENDITURE)</b>		8,371	(3,366)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		26,385	29,751
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,756</u></u>	<u><u>26,385</u></u>

**CONTINUING OPERATIONS**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**The Lee Rigby Foundation Limited**

**Statement of Financial Position  
29 April 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	8	9,293	11,707
Investments	9	2	2
		9,295	11,709
<b>CURRENT ASSETS</b>			
Stocks	10	885	885
Debtors	11	2,175	2,000
Cash at bank and in hand		32,899	27,354
		35,959	30,239
<b>CREDITORS</b>			
Amounts falling due within one year	12	(10,498)	(15,563)
		25,461	14,676
<b>NET CURRENT ASSETS</b>			
		34,756	26,385
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		34,756	26,385
<b>NET ASSETS</b>		34,756	26,385
<b>FUNDS</b>	15		
Unrestricted funds		34,756	26,385
<b>TOTAL FUNDS</b>		34,756	26,385

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**The Lee Rigby Foundation Limited**

**Statement of Financial Position - continued**

**29 April 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 February 2024 and were signed on its behalf by:

Mrs M Cullen - Trustee

Mr G Hobson - Trustee

## The Lee Rigby Foundation Limited

### Notes to the Financial Statements for the Year Ended 29 April 2023

#### 1. STATUTORY INFORMATION

The Lee Rigby Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£)

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. The financial statements have been prepared on a going concern basis under the historical cost convention. The Covid-19 pandemic has adversely impacted on global and UK societies and economies, and this impact has continued into the 2021/2022 financial year. However in the directors' opinion there is no significant uncertainty as to the going concern basis..

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravan	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2023**

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 4) £</b>	<b>Support costs £</b>	<b>Totals £</b>
Charitable activities	17,481	7,830	25,311

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2023 £</b>	<b>2022 £</b>
Insurance	365	893
Telephone	1,256	1,018
Sundries	-	75
Other establishment costs	2,400	2,400
Postage and stationery	134	642
Travel and motor expenses	6,004	4,880
Bank charges	474	412
Computer expenses	524	474
Caravan costs	3,125	2,190
Repairs and renewals	-	247
Cleaning	450	-
Donations	335	-
Depreciation	2,414	3,099
	17,481	16,330

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2023 £</b>	<b>2022 £</b>
Depreciation - owned assets	2,414	3,099
Independent examination fees	-	800
	-	3,899

**6. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2023 £</b>	<b>2022 £</b>
Trustees' salaries	-	29,000
	-	29,000

**Trustees' expenses**

During the year, the trustees were reimbursed expenses in respect of travel of £1741.68 (2022 nil).

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2023

7. STAFF COSTS

	2023 £	2022 £
Wages and salaries	-	34,800
Other pension costs	-	670
	<u>-</u>	<u>35,470</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Administration and fundraising	-	2
	<u>-</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Caravan £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 30 April 2022 and 29 April 2023	5,000	1,986	11,693	1,223	19,902
	<u>5,000</u>	<u>1,986</u>	<u>11,693</u>	<u>1,223</u>	<u>19,902</u>
<b>DEPRECIATION</b>					
At 30 April 2022	750	1,106	5,116	1,223	8,195
Charge for year	638	132	1,644	-	2,414
	<u>638</u>	<u>132</u>	<u>1,644</u>	<u>-</u>	<u>2,414</u>
At 29 April 2023	1,388	1,238	6,760	1,223	10,609
	<u>1,388</u>	<u>1,238</u>	<u>6,760</u>	<u>1,223</u>	<u>10,609</u>
<b>NET BOOK VALUE</b>					
At 29 April 2023	3,612	748	4,933	-	9,293
	<u>3,612</u>	<u>748</u>	<u>4,933</u>	<u>-</u>	<u>9,293</u>
At 29 April 2022	4,250	880	6,577	-	11,707
	<u>4,250</u>	<u>880</u>	<u>6,577</u>	<u>-</u>	<u>11,707</u>

9. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
<b>MARKET VALUE</b>	
At 30 April 2022 and 29 April 2023	2
	<u>2</u>
<b>NET BOOK VALUE</b>	
At 29 April 2023	2
	<u>2</u>
At 29 April 2022	2
	<u>2</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2023**

**9. FIXED ASSET INVESTMENTS - continued**

**Drummer Trading Limited**

Registered office: 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW.

Nature of business: Merchandise sales

<b>Class of share:</b>	<b>% holding</b>	<b>30/9/22</b>	<b>29/4/21</b>
		<b>£</b>	<b>£</b>
Ordinary	100		
Aggregate capital and reserves		947	1,229
Loss for the period/year		(282)	(7)
		<u>          </u>	<u>          </u>

Drummer Trading has annual income of £1,459 (2020 £8,026).

**10. STOCKS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Finished goods	885	885
	<u>          </u>	<u>          </u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments	2,175	2,000
	<u>          </u>	<u>          </u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other loans (see note 13)	5,000	5,000
Hire purchase (see note 14)	2,286	4,244
Trade creditors	1,314	1,804
Amounts owed to group undertakings	-	1,170
Social security and other taxes	317	642
Pension Fund	-	260
Wage Control	(10)	(10)
Accruals and deferred income	1,591	2,453
	<u>          </u>	<u>          </u>
	<u>10,498</u>	<u>15,563</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Other loans	5,000	5,000
	<u>          </u>	<u>          </u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2023

14. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2023 £	2022 £
Net obligations repayable:		
Within one year	2,286	4,244
	<u>2,286</u>	<u>4,244</u>

15. MOVEMENT IN FUNDS

	At 30/4/22 £	Net movement in funds £	At 29/4/23 £
<b>Unrestricted funds</b>			
General fund	26,385	8,371	34,756
	<u>26,385</u>	<u>8,371</u>	<u>34,756</u>
<b>TOTAL FUNDS</b>	<u>26,385</u>	<u>8,371</u>	<u>34,756</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,296	(26,925)	8,371
	<u>35,296</u>	<u>(26,925)</u>	<u>8,371</u>
<b>TOTAL FUNDS</b>	<u>35,296</u>	<u>(26,925)</u>	<u>8,371</u>

Comparatives for movement in funds

	At 30/4/21 £	Net movement in funds £	At 29/4/22 £
<b>Unrestricted funds</b>			
General fund	29,751	(3,366)	26,385
	<u>29,751</u>	<u>(3,366)</u>	<u>26,385</u>
<b>TOTAL FUNDS</b>	<u>29,751</u>	<u>(3,366)</u>	<u>26,385</u>

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2023**

**15. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	54,445	(57,811)	(3,366)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>54,445</u>	<u>(57,811)</u>	<u>(3,366)</u>

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

	<b>At 30/4/21 £</b>	<b>Net movement in funds £</b>	<b>At 29/4/23 £</b>
<b>Unrestricted funds</b>			
General fund	29,751	5,005	34,756
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>29,751</u>	<u>5,005</u>	<u>34,756</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	89,741	(84,736)	5,005
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>89,741</u>	<u>(84,736)</u>	<u>5,005</u>

**16. RELATED PARTY DISCLOSURES**

The related party disclosures are as follows;

Drummer Trading Ltd Co No 10821851 is a company wholly owned subsidiary and controlled by The Lee Rigby Foundation. As at the year end there was a balance of £nil (2022 £1,170) due to Drummer Trading from The Lee Rigby Foundation.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2023**

**17. SHARE CAPITAL**

The company is limited by guarantee and therefore has no share capital.

**The Lee Rigby Foundation Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 29 April 2023**

	2023 £	2022 £
<b>INCOME</b>		
<b>Donations and fundraising activities</b>		
Donations and fundraising	34,746	44,295
<b>Other income</b>		
Caravan letting	550	-
HMRC JRS Grants	-	10,150
	550	10,150
<b>Total incoming resources</b>	<b>35,296</b>	<b>54,445</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising activities and merchandise	1,614	1,618
<b>Other trading activities</b>		
Opening stock	885	-
Closing stock	(885)	-
	-	-
<b>Charitable activities</b>		
Insurance	365	893
Telephone	1,256	1,018
Sundries	-	75
Other establishment costs	2,400	2,400
Postage and stationery	134	642
Travel and motor expenses	6,004	4,880
Bank charges	474	412
Computer expenses	524	474
Caravan costs	3,125	2,190
Repairs and renewals	-	247
Cleaning	450	-
Donations	335	-
Caravan	638	750
Fixtures and fittings	132	156
Motor vehicles	1,644	2,193
	17,481	16,330
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	-	29,000
Wages	-	5,800
Pensions	-	670
	-	35,470

This page does not form part of the statutory financial statements

**The Lee Rigby Foundation Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 29 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
<b>Finance</b>		
Hire purchase	392	392
<b>Governance costs</b>		
Accountancy fees	1,650	2,211
Professional fees	5,788	1,790
	<u>7,438</u>	<u>4,001</u>
Total resources expended	<u>26,925</u>	<u>57,811</u>
<b>Net income/(expenditure)</b>	<u><u>8,371</u></u>	<u><u>(3,366)</u></u>

This page does not form part of the statutory financial statements

**THE LEE RIGBY FOUNDATION LIMITED**

England & Wales - Charity number 1166794

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# Accounts

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**REGISTERED COMPANY NUMBER: 08973699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1166794**

**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 29 April 2022**  
**for**  
**The Lee Rigby Foundation Limited**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

**The Lee Rigby Foundation Limited**

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for the Year Ended 29 April 2022**

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**The Lee Rigby Foundation Limited**

**Reference and Administrative Details  
for the Year Ended 29 April 2022**

**TRUSTEES**

Mrs M Cullen (appointed 30/5/2021)  
Mrs D Molloy (appointed 30/5/2021)  
Mr G Hobson (appointed 8/3/2022)  
Mrs C A Valentine (resigned 20/9/2022)  
Mr J D Wall  
Ms S Scott (resigned 29/5/2021)  
Mrs L J Rigby (resigned 8/3/2022)  
Mr I Rigby (resigned 8/3/2022)

**REGISTERED OFFICE**

The Lodge  
Teau Road  
Cheadle  
Stoke-On-Trent  
ST10 1LG

**REGISTERED COMPANY NUMBER** 08973699 (England and Wales)

**REGISTERED CHARITY NUMBER** 1166794

**INDEPENDENT EXAMINER**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

## **The Lee Rigby Foundation Limited**

### **Trustees' Report for the Year Ended 29 April 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support persons suffering from bereavement or loss by providing counselling and other support. Relieving mental and physical distress and saving lives through contact, support and holistic alternative care by providing retreat and respite accommodation, and promoting activities proven to benefit health. Relieving poverty and hardship arising from bereavement with grants of money and necessary items.

##### **Public benefit**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

#### **ACHIEVEMENT AND PERFORMANCE**

Although the charity continued to be hampered by the Covid restrictions during the year, the Foundation was successful in continuing to enhance its profile and fundraising structure as well as making future plans for funding and growth.

#### **FINANCIAL REVIEW**

The Foundation had an excess of expenditure over income of £3,366 (2021 excess of expenditure over income of £7,834) and had unrestricted funds carried forward as at 29 April 2022 of £26,385 (2021 £29,751). All reserves of the Charity are unrestricted reserves and are used for the purposes of achieving the Charity's objectives and aims.

#### **FUTURE PLANS**

The Charity has plans to grow its activities and funding ability in order to meet its charitable objectives in the community it operates. During the year, the charity acquired a small holiday let to be used by the beneficiaries of the charity in accordance with the aims and objectives of the governing document. The Charity has started to receive bookings for this, in respect of future periods.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual General Meeting.

#### **INDEPENDENT EXAMINER**

EE Marshall-Birks has been re-appointed as independent examiner for the ensuing year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13 February 2023 and signed on its behalf by:

Mrs M Cullen - Trustee

**Independent Examiner's Report to the Trustees of  
The Lee Rigby Foundation Limited**

**Independent examiner's report to the trustees of The Lee Rigby Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 April 2022.

**Responsibilities and basis of report**

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

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

**Independent Examiner's Report to the Trustees of  
The Lee Rigby Foundation Limited**

**Independent examiner's statement - matters of concern identified**

I have completed my examination.

The matter that has come to my attention is that in the course of examination of the accounting records of the Charity, together with discussions with the trustees of the charity, trustees have drawn remuneration totalling £34,800 during the year under review.

Although this remuneration has been drawn largely to cover expenses incurred by the two trustees in question (these trustees also having resigned during the years) this still represents a matter of material significance upon which I am required to report. In particular, these payments suggest a lack of financial oversight arrangements and a failure of internal control, resulting in a significant loss of charitable funds.

The Charity's trustees have been made aware of this oversight and the importance of maintaining good financial governance arrangements and the Charity Commission is fully aware of the situation and is working closely with the trustees and their advisors to resolve the situation.

As required, I have in addition separately reported this matter to the Charity Commission by email.

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

E E Marshall-Birks FCA  
Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

13 February 2023

The Lee Rigby Foundation Limited

Statement of Financial Activities  
for the Year Ended 29 April 2022

	Notes	Year Ended 29/4/22 Unrestricted fund £	Period 1/5/20 to 29/4/21 Total funds £
<b>INCOME FROM</b>			
Donations and fundraising activities		44,296	20,008
Other income		10,150	27,085
<b>Total</b>		<u>54,446</u>	<u>47,093</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,618	827
<b>Charitable activities</b>	3		
Charitable activities		56,194	54,100
<b>Total</b>		<u>57,812</u>	<u>54,927</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,366)	(7,834)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		29,751	37,585
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>26,385</u></u>	<u><u>29,751</u></u>

**CONTINUING OPERATIONS**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes form part of these financial statements

**The Lee Rigby Foundation Limited**

**Statement of Financial Position  
29 April 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	11,707	9,806
Investments	9	2	2
		11,709	9,808
<b>CURRENT ASSETS</b>			
Stocks	10	885	885
Debtors	11	2,000	2,411
Cash at bank and in hand		27,354	30,254
		30,239	33,550
<b>CREDITORS</b>			
Amounts falling due within one year	12	(15,563)	(13,607)
		14,676	19,943
<b>NET CURRENT ASSETS</b>			
		26,385	29,751
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		26,385	29,751
<b>NET ASSETS</b>			
		26,385	29,751
<b>FUNDS</b>			
Unrestricted funds	15	26,385	29,751
		26,385	29,751
<b>TOTAL FUNDS</b>			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**The Lee Rigby Foundation Limited**

**Statement of Financial Position - continued**

**29 April 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 February 2023 and were signed on its behalf by:

Mrs M Cullen - Trustee

Mr G Hobson - Trustee

The notes form part of these financial statements

## The Lee Rigby Foundation Limited

### Notes to the Financial Statements for the Year Ended 29 April 2022

#### 1. STATUTORY INFORMATION

The Lee Rigby Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£)

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. The financial statements have been prepared on a going concern basis under the historical cost convention. The Covid-19 pandemic has adversely impacted on global and UK societies and economies, and this impact has continued into the 2021/2022 financial year. However in the directors' opinion there is no significant uncertainty as to the going concern basis..

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravan	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2022**

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 4) £</b>	<b>Support costs £</b>	<b>Totals £</b>
Charitable activities	15,880	40,314	56,194

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>Year Ended 29/4/22 £</b>	<b>Period 1/5/20 to 29/4/21 £</b>
Insurance	893	176
Telephone	1,018	969
Sundries	75	-
Other establishment costs	2,400	1,800
Postage and stationery	642	59
Travel and motor expenses	4,880	612
Bank charges	412	251
Computer expenses	24	-
Caravan costs	2,190	-
Repairs and renewals	247	-
Depreciation	3,099	5,435
Loss on sale of assets	-	4,456
	<u>15,880</u>	<u>13,758</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>Year Ended 29/4/22 £</b>	<b>Period 1/5/20 to 29/4/21 £</b>
Depreciation - owned assets	3,099	5,435
Deficit on disposal of fixed assets	-	4,456
Independent examination fees	800	800

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2022**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

During the year Mrs L Rigby was remunerated at total of £17,400 on an employed basis as the Chief Executive Officer together with employer pension contributions of £335. Mr I Rigby was remunerated £17,400 on an employed basis as the Chief Executive Assistant together with employer pension contributions of £335.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29 April 2022 nor for the period ended 29 April 2021.

**7. STAFF COSTS**

	<b>Year Ended 29/4/22</b>	<b>Period 1/5/20 to 29/4/21</b>
	£	£
Wages and salaries	34,800	34,800
Other pension costs	670	670
	<u>35,470</u>	<u>35,470</u>

The average monthly number of employees during the year was as follows:

	<b>Year Ended 29/4/22</b>	<b>Period 1/5/20 to 29/4/21</b>
Administration and fundraising	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**8. TANGIBLE FIXED ASSETS**

	<b>Caravan</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	£	£	£	£	£
<b>COST</b>					
At 30 April 2021	-	1,986	11,693	1,223	14,902
Additions	5,000	-	-	-	5,000
	<u>5,000</u>	<u>1,986</u>	<u>11,693</u>	<u>1,223</u>	<u>19,902</u>
At 29 April 2022	5,000	1,986	11,693	1,223	19,902
	<u>5,000</u>	<u>1,986</u>	<u>11,693</u>	<u>1,223</u>	<u>19,902</u>
<b>DEPRECIATION</b>					
At 30 April 2021	-	950	2,923	1,223	5,096
Charge for year	750	156	-	2,193	3,099
	<u>750</u>	<u>1,106</u>	<u>2,923</u>	<u>3,416</u>	<u>8,195</u>
At 29 April 2022	750	1,106	2,923	3,416	8,195
	<u>750</u>	<u>1,106</u>	<u>2,923</u>	<u>3,416</u>	<u>8,195</u>
<b>NET BOOK VALUE</b>					
At 29 April 2022	4,250	880	8,770	(2,193)	11,707
	<u>4,250</u>	<u>880</u>	<u>8,770</u>	<u>(2,193)</u>	<u>11,707</u>
At 29 April 2021	-	1,036	8,770	-	9,806
	<u>-</u>	<u>1,036</u>	<u>8,770</u>	<u>-</u>	<u>9,806</u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2022

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 30 April 2021 and 29 April 2022	2
<b>NET BOOK VALUE</b>	
At 29 April 2022	2
At 29 April 2021	2

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Drummer Trading Limited**

Registered office: 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW.

Nature of business: Merchandise sales

Class of share:	% holding	29/4/21 £	30/4/20 £
Ordinary	100		
Aggregate capital and reserves		1,229	1,236
(Loss)/profit for the period/year		(7)	313

Drummer Trading has annual income of £1,459 (2020 £8,026).

10. STOCKS

	2022 £	2021 £
Finished goods	885	885

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	-	91
Other debtors	-	2,320
Prepayments	2,000	-
	2,000	2,411

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2022**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other loans (see note 13)	5,000	5,000
Hire purchase (see note 14)	4,244	6,203
Trade creditors	1,804	1,804
Amounts owed to group undertakings	1,170	-
Social security and other taxes	642	-
Pension Fund	260	-
Wage Control	(10)	-
Accruals and deferred income	2,453	600
	<u>15,563</u>	<u>13,607</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Other loans	<u>5,000</u>	<u>5,000</u>

**14. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net obligations repayable:		
Within one year	<u>4,244</u>	<u>6,203</u>

**15. MOVEMENT IN FUNDS**

	<b>At 30/4/21 £</b>	<b>Net movement in funds £</b>	<b>At 29/4/22 £</b>
<b>Unrestricted funds</b>			
General fund	29,751	(3,366)	26,385
	<u>29,751</u>	<u>(3,366)</u>	<u>26,385</u>
<b>TOTAL FUNDS</b>	<u>29,751</u>	<u>(3,366)</u>	<u>26,385</u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Year Ended 29 April 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,446	(57,812)	(3,366)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>54,446</u>	<u>(57,812)</u>	<u>(3,366)</u>

Comparatives for movement in funds

	At 1/5/20 £	Net movement in funds £	At 29/4/21 £
<b>Unrestricted funds</b>			
General fund	37,585	(7,834)	29,751
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>37,585</u>	<u>(7,834)</u>	<u>29,751</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,093	(54,927)	(7,834)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>47,093</u>	<u>(54,927)</u>	<u>(7,834)</u>

16. RELATED PARTY DISCLOSURES

The related party disclosures are as follows;

Drummer Trading Ltd Co No 10821851 is a company wholly owned subsidiary and controlled by The Lee Rigby Foundation. As at the year end there was a balance of £(1,170) (2021 £91) due (to)/from Drummer Trading (from)/to The Lee Rigby Foundation.

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 29 April 2022**

**17. SHARE CAPITAL**

The company is limited by guarantee and therefore has no share capital.

The Lee Rigby Foundation Limited

Detailed Statement of Financial Activities  
for the Year Ended 29 April 2022

	Year Ended 29/4/22 £	Period 1/5/20 to 29/4/21 £
<b>INCOME</b>		
<b>Donations and fundraising activities</b>		
Donations and fundraising	44,296	20,008
<b>Other income</b>		
HMRC JRS Grants	10,150	27,085
<b>Total incoming resources</b>	<b>54,446</b>	<b>47,093</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising activities and merchandise	1,618	827
<b>Charitable activities</b>		
Insurance	893	176
Telephone	1,018	969
Sundries	75	-
Other establishment costs	2,400	1,800
Postage and stationery	642	59
Travel and motor expenses	4,880	612
Bank charges	412	251
Computer expenses	24	-
Caravan costs	2,190	-
Repairs and renewals	247	-
Caravan	750	-
Fixtures and fittings	156	182
Motor vehicles	2,193	5,042
Computer equipment	-	211
Loss on sale of tangible fixed assets	-	4,456
	<b>15,880</b>	<b>13,758</b>
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	29,000	34,800
Wages	5,800	-
Pensions	670	670
	<b>35,470</b>	<b>35,470</b>
<b>Finance</b>		
Hire purchase	392	719

This page does not form part of the statutory financial statements

The Lee Rigby Foundation Limited

Detailed Statement of Financial Activities  
for the Year Ended 29 April 2022

	Year Ended 29/4/22 £	Period 1/5/20 to 29/4/21 £
<b>Finance</b>		
<b>Information technology</b>		
Computer costs	451	436
<b>Governance costs</b>		
Accountancy fees	2,211	1,212
Professional fees	1,790	2,505
	<u>4,001</u>	<u>3,717</u>
Total resources expended	<u>57,812</u>	<u>54,927</u>
<b>Net expenditure</b>	<u>(3,366)</u>	<u>(7,834)</u>

This page does not form part of the statutory financial statements

**THE LEE RIGBY FOUNDATION LIMITED**

England & Wales - Charity number 1166794

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# Accounts

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**REGISTERED COMPANY NUMBER: 08973699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1166794**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 1 May 2020 to 29 April 2021**  
**for**  
**The Lee Rigby Foundation Limited**  
**(A Company Limited by Guarantee)**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

**The Lee Rigby Foundation Limited**

**Contents of the Financial Statements  
for the Period 1 May 2020 to 29 April 2021**

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<b>Detailed Statement of Financial Activities</b>	14 to 15

**The Lee Rigby Foundation Limited**

**Reference and Administrative Details  
for the Period 1 May 2020 to 29 April 2021**

<b>TRUSTEES</b>	Mrs M Cullen (appointed 30/5/2021) Mrs D Molloy (appointed 30/5/2021) G Hobson (appointed 8/3/2022) Mrs C A Valentine J D Wall Ms S Scott (resigned 29/5/2021) Mrs L J Rigby (resigned 8/3/2022) I Rigby (resigned 8/3/2022)
<b>REGISTERED OFFICE</b>	The Lodge Tean Road Cheadle Stoke-On-Trent ST10 1LG
<b>REGISTERED COMPANY NUMBER</b>	08973699 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1166794
<b>INDEPENDENT EXAMINER</b>	Marshall Accountancy Ltd St Mary's House Crewe Road Alsager Stoke-On-Trent ST7 2EW

**The Lee Rigby Foundation Limited**  
**Report of the Trustees**  
**for the Period 1 May 2020 to 29 April 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 May 2020 to 29 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To support persons suffering from bereavement or loss by providing counselling and other support. Relieving mental and physical distress and saving lives through contact, support and holistic alternative care by providing retreat and respite accommodation, and promoting activities proven to benefit health. Relieving poverty and hardship arising from bereavement with grants of money and necessary items.

**Public benefit**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

Although the charity has been significantly hampered by the Covid restrictions, during the year the Foundation was successful in continuing to enhance its profile and fundraising structure and making future plans for funding and growth.

**FINANCIAL REVIEW**

**Financial position**

The Foundation had an excess of expenditure over income of £7,834 (2020 excess of expenditure over income of £12,588) and had unrestricted funds carried forward as at 29 April 2021 of £29,751 (2020 £37,585). All reserves of the Charity are unrestricted reserves and are used for the purposes of achieving the Charity's objectives and aims.

**FUTURE PLANS**

The Charity has plans to grow its activities and funding ability in order to meet its charitable objectives in the community it operates. In the following financial year the Charity has acquired a small holiday let to be used by the beneficiaries of the Charity in accordance with the aims and objectives of the governing document.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual general meeting.

**INDEPENDENT EXAMINER**

EE Marshall-Birks has been appointed as independent examiner for the current and ensuing year.

Approved by order of the board of trustees on .....25th April 2022..... and signed on its behalf by:

Mrs M Cullen - Trustee

**Independent Examiner's Report to the Trustees of  
The Lee Rigby Foundation Limited**

**Independent examiner's report to the trustees of The Lee Rigby Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 May 2020 to 29 April 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement - matters of concern identified**

I have completed my examination.

I have identified a matter of concern which relates to Internal Controls & Governance.

The charity has not received constitutional power from the Charities Commission in writing to consent to payments being made to trustees in the form of remuneration.

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

E E Marshall-Birks FCA  
Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

Date: .....22/04/2022.....

The Lee Rigby Foundation Limited

Statement of Financial Activities  
for the Period 1 May 2020 to 29 April 2021

	Notes	Period 1/5/20 to 29/4/21 Unrestricted fund £	Year Ended 30/4/20 Total funds £
<b>INCOME FROM</b>			
Donations and fundraising activities		20,008	50,268
Other income		27,085	2,511
<b>Total</b>		47,093	52,779
<b>EXPENDITURE ON</b>			
Raising funds		827	6,654
Charitable activities	3	54,100	58,713
<b>Total</b>		54,927	65,367
<b>NET INCOME/(EXPENDITURE)</b>		(7,834)	(12,588)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		37,585	50,173
<b>TOTAL FUNDS CARRIED FORWARD</b>		29,751	37,585

**CONTINUING OPERATIONS**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The Lee Rigby Foundation Limited

Balance Sheet  
29 April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	9,806	9,904
Investments	9	2	2
		<u>9,808</u>	<u>9,906</u>
<b>CURRENT ASSETS</b>			
Stocks	10	885	885
Debtors	11	2,411	2,511
Cash at bank and in hand		30,254	29,225
		<u>33,550</u>	<u>32,621</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(13,607)	(4,942)
		<u>19,943</u>	<u>27,679</u>
<b>NET CURRENT ASSETS</b>			
		<u>29,751</u>	<u>37,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>29,751</u>	<u>37,585</u>
<b>NET ASSETS</b>			
		<u>29,751</u>	<u>37,585</u>
<b>FUNDS</b>			
Unrestricted funds	15	29,751	37,585
		<u>29,751</u>	<u>37,585</u>
<b>TOTAL FUNDS</b>			
		<u>29,751</u>	<u>37,585</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**The Lee Rigby Foundation Limited**

**Balance Sheet - continued**  
**29 April 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25/04/22..... and were signed on its behalf by:

M Cullen - Trustee

G Hobson - Trustee

## The Lee Rigby Foundation Limited

### Notes to the Financial Statements for the Period 1 May 2020 to 29 April 2021

#### 1. STATUTORY INFORMATION

The Lee Rigby Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

The presentation and functional currency of the financial statements is the Pound Sterling (£)

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

##### **Preparation of consolidated financial statements**

The financial statements contain information about The Lee Rigby Foundation Limited as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Period 1 May 2020 to 29 April 2021

2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs £	Totals £
Charitable activities	13,758	40,342	54,100

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Period 1/5/20 to 29/4/21 £	Year Ended 30/4/20 £
Insurance	176	-
Light and heat	-	417
Telephone	969	822
Other establishment costs	1,800	2,953
Postage and stationery	59	525
Travel and motor expenses	612	2,826
Bank charges	251	331
Depreciation	5,435	4,313
Loss on sale of assets	4,456	-
	<u>13,758</u>	<u>12,187</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1/5/20 to 29/4/21 £	Year Ended 30/4/20 £
Depreciation - owned assets	5,435	4,313
Deficit on disposal of fixed assets	4,456	-
Independent examination fees	800	800
	<u>800</u>	<u>800</u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Period 1 May 2020 to 29 April 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

	Period 1/5/20 to 29/4/21 £	Year Ended 30/4/20 £
Trustees' salaries	34,800	39,150

Trustees' expenses

There were no trustees' expenses paid for the period ended 29 April 2021 nor for the year ended 30 April 2020.

7. STAFF COSTS

	Period 1/5/20 to 29/4/21 £	Year Ended 30/4/20 £
Wages and salaries	34,800	43,601
Other pension costs	670	690
	<u>35,470</u>	<u>44,291</u>

The average monthly number of employees during the period was as follows:

	Period 1/5/20 to 29/4/21	Year Ended 30/4/20
Administration and fundraising	2	3

No employees received emoluments in excess of £60,000.

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Period 1 May 2020 to 29 April 2021

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2020	1,986	13,800	1,223	17,009
Additions	-	11,693	-	11,693
Disposals	-	(13,800)	-	(13,800)
At 29 April 2021	<u>1,986</u>	<u>11,693</u>	<u>1,223</u>	<u>14,902</u>
<b>DEPRECIATION</b>				
At 1 May 2020	768	5,325	1,012	7,105
Charge for year	182	5,042	211	5,435
Eliminated on disposal	-	(7,444)	-	(7,444)
At 29 April 2021	<u>950</u>	<u>2,923</u>	<u>1,223</u>	<u>5,096</u>
<b>NET BOOK VALUE</b>				
At 29 April 2021	<u>1,036</u>	<u>8,770</u>	<u>-</u>	<u>9,806</u>
At 30 April 2020	<u>1,218</u>	<u>8,475</u>	<u>211</u>	<u>9,904</u>

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 May 2020 and 29 April 2021	<u>2</u>
<b>NET BOOK VALUE</b>	
At 29 April 2021	<u>2</u>
At 30 April 2020	<u>2</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Drummer Trading Limited**

Registered office: 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW

Nature of business: Merchandise sales

Class of share:	% holding	2021 £	2020 £
Ordinary	100		
Aggregate capital and reserves		847	1,236
(Loss)/profit for the period/year		<u>(389)</u>	<u>313</u>

Drummer Trading has annual income of £1,459 (2020 £8,026)

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Period 1 May 2020 to 29 April 2021

<b>10. STOCKS</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Finished goods	885	885
	<u>          </u>	<u>          </u>
<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	91	-
Other debtors	2,320	2,511
	<u>          </u>	<u>          </u>
	<u>2,411</u>	<u>2,511</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other loans (see note 13)	5,000	3,041
Hire purchase (see note 14)	6,203	-
Trade creditors	1,804	948
Social security and other taxes	-	352
Accruals and deferred income	600	601
	<u>          </u>	<u>          </u>
	<u>13,607</u>	<u>4,942</u>
<b>13. LOANS</b>		
An analysis of the maturity of loans is given below:		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Other loans	5,000	3,041
	<u>          </u>	<u>          </u>
<b>14. LEASING AGREEMENTS</b>		
Minimum lease payments under hire purchase fall due as follows:		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations repayable:		
Within one year	6,203	-
	<u>          </u>	<u>          </u>

The Lee Rigby Foundation Limited

Notes to the Financial Statements - continued  
for the Period 1 May 2020 to 29 April 2021

15. MOVEMENT IN FUNDS

	At 1/5/20 £	Net movement in funds £	At 29/4/21 £
<b>Unrestricted funds</b>			
General fund	37,585	(7,834)	29,751
<b>TOTAL FUNDS</b>	<u>37,585</u>	<u>(7,834)</u>	<u>29,751</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,093	(54,927)	(7,834)
<b>TOTAL FUNDS</b>	<u>47,093</u>	<u>(54,927)</u>	<u>(7,834)</u>

Comparatives for movement in funds

	At 1/5/19 £	Net movement in funds £	At 30/4/20 £
<b>Unrestricted funds</b>			
General fund	50,173	(12,588)	37,585
<b>TOTAL FUNDS</b>	<u>50,173</u>	<u>(12,588)</u>	<u>37,585</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,779	(65,367)	(12,588)
<b>TOTAL FUNDS</b>	<u>52,779</u>	<u>(65,367)</u>	<u>(12,588)</u>

**The Lee Rigby Foundation Limited**

**Notes to the Financial Statements - continued  
for the Period 1 May 2020 to 29 April 2021**

**16. RELATED PARTY DISCLOSURES**

The related party disclosures are as follows;

Drummer Trading Ltd Co No 10821851 is a company wholly owned subsidiary and controlled by The Lee Rigby Foundation. As at the year end there was a balance of £91.00 (2020 £91.00.) due from Drummer Trading to The Lee Rigby Foundation.

The Lee Rigby Foundation Limited

Detailed Statement of Financial Activities  
for the Period 1 May 2020 to 29 April 2021

	Period 1/5/20 to 29/4/21 £	Year En ded 30/4/20 £
<b>INCOME</b>		
<b>Donations and fundraising activities</b>		
Donations and fundraising	20,008	50,268
<b>Other income</b>		
HMRC JRS Grants	27,085	2,511
<b>Total incoming resources</b>	<u>47,093</u>	<u>52,779</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising activities and merchandise	827	6,654
<b>Charitable activities</b>		
Insurance	176	-
Light and heat	-	417
Telephone	969	822
Other establishment costs	1,800	2,953
Postage and stationery	59	525
Travel and motor expenses	612	2,826
Bank charges	251	331
Fixtures and fittings	182	216
Motor vehicles	5,042	3,693
Computer equipment	211	404
Loss on sale of tangible fixed assets	4,456	-
	<u>13,758</u>	<u>12,187</u>
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	34,800	39,150
Wages	-	4,451
Pensions	670	690
	<u>35,470</u>	<u>44,291</u>
<b>Finance</b>		
Hire purchase	719	-
<b>Information technology</b>		
Repairs and renewals	-	19
Computer costs	436	574
	<u>436</u>	<u>593</u>

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**The Lee Rigby Foundation Limited**

**Detailed Statement of Financial Activities  
for the Period 1 May 2020 to 29 April 2021**

	Period 1/5/20 to 29/4/21 £	Year En ded 30/4/20 £
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy fees	1,212	1,272
Professional fees	2,505	370
	<u>3,717</u>	<u>1,642</u>
Total resources expended	<u>54,927</u>	<u>65,367</u>
<b>Net expenditure</b>	<u><u>(7,834)</u></u>	<u><u>(12,588)</u></u>

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