

# The Greenwoods Charitable Trust

England & Wales · Charity number 1167249

## Details

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Other names	THE GORDON DADDS CHARITABLE FOUNDATION, THE INCE GROUP CHARITABLE FOUNDATION
Status	Registered
Legal form	Trust
Registered	2016-05-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Greenwoods Queens House 55-56 Lincoln's Inn Fields London WC2A 3LJ
Phone	02075180248

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE TRUST FUND UPON TRUST TO APPLY THE INCOME AND ALL OR SUCH PART OR PARTS OF THE CAPITAL AT SUCH TIME OR TIMES AND IN SUCH MANNER TO OR FOR THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE UNITED KINGDOM AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

**Activities:** To provide grants to organisations and individuals which are in need of financial support for such objects and purposes in any part of the world as are exclusively charitable in accordance with the laws of England and Wales.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,799	£9,116	-	-
2024-03-31	£30,528	£18,230	-	-
2023-03-31	£35,123	£85,885	-	-
2022-03-31	£139,105	£96,849	-	-
2021-03-31	£118,902	£71,201	-	-

## Trustees

Name	Role	Appointed
Amelia Anne Beringer		2025-10-28
Greenwoods Legal Trust Corporation Limited		2025-09-24

**The Greenwoods Charitable Trust**

England & Wales - Charity number 1167249

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Ince Group Charitable Foundation

No (if any)  
1167249

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Legacies	21,116	-	-	21,116	27,074
Vermeer Portfolio Deposit Interest	1,273	-	-	1,273	86
Vermeer Portfolio Investments	8,139	-	-	8,139	7,963
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,528</b>	<b>-</b>	<b>-</b>	<b>30,528</b>	<b>35,123</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of Investments	55,245	-	-	55,245	25,020
	-	-	-	-	-
<b>Sub total</b>	<b>55,245</b>	<b>-</b>	<b>-</b>	<b>55,245</b>	<b>25,020</b>
<b>Total receipts</b>	<b>85,773</b>	<b>-</b>	<b>-</b>	<b>85,773</b>	<b>60,143</b>
<b>A3 Payments</b>					
Grants and donations paid	15,500	-	-	15,500	83,550
Bank Interest	-	-	-	-	22
Investment Manager Fees	3,032	-	-	3,032	2,138
LEI renewal fee	-	-	-	-	78
Vermeer Portfolio refunds	-	-	-	-	17
Prior year adjustment	302	-	-	302	80
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,230</b>	<b>-</b>	<b>-</b>	<b>18,230</b>	<b>85,885</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	38,508	-	-	38,508	23,297
	-	-	-	-	-
<b>Sub total</b>	<b>38,508</b>	<b>-</b>	<b>-</b>	<b>38,508</b>	<b>23,297</b>
<b>Total payments</b>	<b>56,738</b>	<b>-</b>	<b>-</b>	<b>56,738</b>	<b>109,182</b>
<b>Net of receipts/(payments)</b>	<b>29,035</b>	<b>-</b>	<b>-</b>	<b>29,035</b>	<b>- 49,039</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>82,801</b>	<b>-</b>	<b>-</b>	<b>82,801</b>	<b>131,840</b>
<b>Cash funds this year end</b>	<b>111,836</b>	<b>-</b>	<b>-</b>	<b>111,836</b>	<b>82,801</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	65,351	-	-
	Vemeer cash	46,485	-	-
		-	-	-
	<b>Total cash funds</b>	<b>111,836</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Veneer Portfolio		251,294	293,695
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 DWS.	AMANDA BERINGER Roger Peters	15/4/25 15/4/25



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 Period start date To 31<sup>st</sup> March 2024 Period end date

Charity name: The Ince Group Charitable Foundation

Charity registration number: 1167249

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered charities.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity has made grants to UK Registered Charities and Charitable causes which benefit primarily the vulnerable, homeless and mental health.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>At all times when conducting the Charity's activities the Trustees have had regard to the Charity Commission guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The trustees do not have a formal Grant Making policy at this time. It is considered that the trustees will likely align as a corporate foundation to Greenwoods Legal LLP. It is expected that the formal policy, when implemented, will be to provide grants to charities which are for the benefit of vulnerable groups and which enhance local communities.</b>
Policy on social investment including program related investment	Para 1.38	<b>A policy of this nature will be considered by the trustees once new trustees have been appointed.</b>
Contribution made by volunteers	Para 1.38	<b>The trustees are unremunerated but there are no other volunteers.</b>

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity has made a Grant to the Maritime London Officer Cadet Scholarship of £15,500 which as allowed Officer Cadet Scully to further his training.</b></p> <p><b>The Charity intends to align with Greenwoods Legal LLP following the collapse of Ince &amp; Co. and Trustees will then be better placed to consider making grants in future years.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity's financial strength remains strong, primarily as a result of its low operating costs. The trustees are not remunerated.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves are held</b>
Amount of reserves held	Para 1.22	<b>No reserves are held</b>
Reasons for holding zero reserves	Para 1.22	<b>With minimal operating costs there is no requirement to hold reserves</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Deed of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by the body of trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Peters	Chairman	Whole Year	
2	Amelia Beringer	Trustee	Whole Year	
3	Oonagh Alen-Buckley	Trustee	Until 25 January 2024	
4	Victoria Yates	Trustee	Whole Year	
5				
6				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal advisers	Greenwoods Legal LLP	Queens House, 55-56 Lincoln's Inn Fields, London, WC2A 3LJ
Independent Examiner	Robert Young	13 Hanover Square, Mayfair, London, United Kingdom, W1S 1HN

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AMELA BERINGER	Roger Peters.
Position (eg Secretary, Chair, etc)	TRUSTEE	Trustee
Date	15/4/2025	

## **Independent examiner's report to the trustees of The Ince Group Charitable Foundation**

I report to the trustees on my examination of the accounts of The Ince Group Charitable Foundation (the Trust) for the year ended 31 March 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

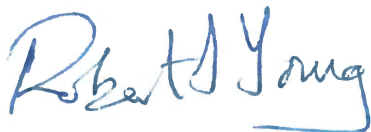
### **Independent examiner's statement**

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

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

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

Signed:



Name: Robert Young BSc FIA

Relevant professional qualification or membership of professional bodies (if any): Fellow of the Institute and Faculty of Actuaries

Address: Lenwood Cottage Lenham Heath Road Lenham Heath Maidstone Kent ME17 2BS

Date: 11 April 2025

**The Greenwoods Charitable Trust**

England & Wales - Charity number 1167249

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# Accounts

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**IMPORTANT - SPECIAL DELIVERY**

Charity Commission  
PO Box 211  
Bootle  
L20 7YX

Dear sirs

**The Ince Group Charitable Foundation (previously the Gordon Dadds Charitable Foundation)**  
**Charity Number: 1167249**

We are two of the trustees of the above charity.

The trustees are mindful of the overdue Annual Return, Accounts and TAR for 2022-23. This delay has been the result of recent issues at Ince Gordon Dadds LLP and the Ince Group Plc, which culminated in those entities appointing administrators.

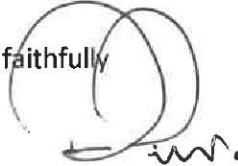
We are working on behalf of the trustees to rectify this situation as quickly and efficiently as possible. To do this, we would be grateful if you could provide us with login details for the Charity Commission entry so that we can administer that entry.

Could you please ensure that all future correspondence is sent to Edward Knox of Greenwoods Legal LLP ([eknox@greenwoods.co.uk](mailto:eknox@greenwoods.co.uk)).

In the meantime, we enclose paper copies of the 2022-23 reporting.

We look forward to hearing from you.

Yours faithfully



.....  
Roger May Peters  
Trustee  
Date:



.....  
Amelia Anne Berlinger  
Trustee  
Date





# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	April	2022	<b>To</b>	31	March	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Queens House
55-56 Lincoln's Inn Fields
London
<b>Postcode</b> <input type="text" value="WC2A 3LJ"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Peters	Chairman	Whole Year	
2	Amelia Beringer	Trustee	Whole Year	
3	Oonagh Alen-Buckley	Trustee	Whole Year	
4	Victoria Yates	Trustee	Whole Year	
5	Adrian Biles	Trustee	01/04/2022 - 27/09/2022	
6	John Biles	Trustee	01/04/2022 - 27/09/2022	
7	Mariann Fairley	Trustee	01/04/2022 - 28/02/2023	
8				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Solicitor	Greenwoods Legal LLP	Queens House, 55-56 Lincoln's Inn Fields, London, WC2A 3LJ
Investment Manager	Vermeer Partners	130 Jermyn Street, London, SW1Y 4UR
Independent Examiner	BDO LLP	Central Square, 29 Wellington St, Leeds, LS1 4DL

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Deed of Trust
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by a body of trustees, or (during the year in question) the Senior partner of Ince Gordon Dadds LLP, from time-to-time after consideration of their qualifications and experience. Please note that Ince Gordon Dadds LLP and its parent company, The Ince Group Plc, have since entered administration.

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees are mindful of the Foundation's former connection with The Ince Group Plc and its subsidiaries. The trustees have a Grant Making Policy. The Grant Making Policy in particular previously dealt with the relationship with the Ince Group Plc and its employees, however the Trustees are now taking time to consider what future policies to apply to the charity in order to fulfil its objectives, given that the Ince Group Plc has gone into administration.

**Section C Objectives and activities**

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

Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered charities.

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

The charity has made grants to UK registered charities and charitable causes which benefit primarily the vulnerable, homeless and mental health. At all times when conducting the charities activities the trustees have had regard to the Charity Commission guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

The trustees have a specific grant making policy. Their policy when making grants at present is to make small donations to a range of charities which are for the benefit of vulnerable groups. When applying their discretion, the Trustees have determined that the Foundation's priorities for funding have been:

1. Charities which support and promote access to justice in the UK;
2. Charities to which Ince Group volunteers had made a significant contribution, by participating in their activities or providing pro bono and volunteering support;
3. Charities which support the prevention and relief of poverty. within communities local to the Ince Group;
4. Charities which support and develop projects to advance education or employment for young people., and which are based in or benefitting those in communities local to the Ince Group;
5. Charities which provide support and rehabilitation to those who have suffered or are suffering from mental health problems;
6. Charities which provide support to children and young people who are disadvantaged due to significant medical needs;
7. Charities which support the welfare and care of the elderly, including donations to hospices within communities local to the Ince Group; and
8. Charities which support the wellbeing, rehabilitation and welfare of veterans, members of the armed forces and their families, and members of the Seafarers community and their families.

The charity has no volunteers apart from the trustees, who are unpaid.

The Trustees are mindful that following the collapse of the Ince Group Plc into administration this policy requires review and are considering the future direction of the Foundation.

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

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

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity has succeeded in making a number of small grants to charities which are for the benefit of vulnerable groups in the furtherance of its objectives. The charity has also invested capital in the hope of further increasing the amount available for future grants.

## Section E Financial review

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

The charity has no policy concerning holding reserves. It has no overheads. It meets applications for financial support on a case by case basis, and will not as a general policy commit itself to future expenditure such as would require a reserve to be made. In rare cases where commitments are made for support to be provided over several years, cashflow is managed for those purposes.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

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

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

The charity has a conservative investment policy and is considering the implementation of a more detailed policy in this respect.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Roger May Peters

Position (eg Secretary, Chair, etc)

Chairman

Date

15 April 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

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For the period from	Period start date	31/03/2023	Period end date
	01/04/2022		

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Legacies	27,074	-	-	27,074	132,162
Vermeer Portfolio (Deposit Interest)	86	-	-	86	86
Vermeer Portfolio (Investments)	7,963	-	-	7,963	6,857
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,123</b>	<b>-</b>	<b>-</b>	<b>35,123</b>	<b>139,105</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of Investments	25,020	-	-	25,020	46,283
	-	-	-	-	-
<b>Sub total</b>	<b>25,020</b>	<b>-</b>	<b>-</b>	<b>25,020</b>	<b>46,283</b>
<b>Total receipts</b>	<b>60,143</b>	<b>-</b>	<b>-</b>	<b>60,143</b>	<b>185,388</b>
<b>A3 Payments</b>					
Grants and donations paid	83,550	-	-	83,550	94,513
Bank Interest	22	-	-	22	67
Investment Manager Fees	2,138	-	-	2,138	2,269
LEI renewal fee	78	-	-	78	-
Vermeer Portfolio (Refunds)	17	-	-	17	-
Prior year adjustment	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>85,885</b>	<b>-</b>	<b>-</b>	<b>85,885</b>	<b>96,849</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Investments	23,297	-	-	23,297	49,021
	-	-	-	-	-
<b>Sub total</b>	<b>23,297</b>	<b>-</b>	<b>-</b>	<b>23,297</b>	<b>49,021</b>
<b>Total payments</b>	<b>109,182</b>	<b>-</b>	<b>-</b>	<b>109,182</b>	<b>145,870</b>
<b>Net of receipts/(payments)</b>	<b>- 49,039</b>	<b>-</b>	<b>-</b>	<b>- 49,039</b>	<b>39,518</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>131,840</b>	<b>-</b>	<b>-</b>	<b>131,840</b>	<b>92,323</b>
<b>Cash funds this year end</b>	<b>82,801</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>131,840</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	59,734	-	-
	Investment cash account	23,067	-	-
		-	-	-
	<b>Total cash funds</b>	<b>82,801</b>	<b>-</b>	<b>-</b>

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

Agreement Error
OK
OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

 Signature	Print Name ROGER PETERS	Date of approval 15/4/2024
--	----------------------------	-------------------------------

**IMPORTANT - SPECIAL DELIVERY**

Charity Commission  
PO Box 211  
Bootle  
L20 7YX

Dear sirs

**The Ince Group Charitable Foundation (previously the Gordon Dadds Charitable Foundation)**  
**Charity Number: 1167249**

We are two of the trustees of the above charity.

The trustees are mindful of the overdue Annual Return, Accounts and TAR for 2022-23. This delay has been the result of recent issues at Ince Gordon Dadds LLP and the Ince Group Plc, which culminated in those entities appointing administrators.

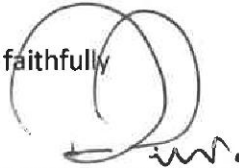
We are working on behalf of the trustees to rectify this situation as quickly and efficiently as possible. To do this, we would be grateful if you could provide us with login details for the Charity Commission entry so that we can administer that entry.

Could you please ensure that all future correspondence is sent to Edward Knox of Greenwoods Legal LLP ([eknox@greenwoods.co.uk](mailto:eknox@greenwoods.co.uk)).

In the meantime, we enclose paper copies of the 2022-23 reporting.

We look forward to hearing from you.

Yours faithfully



.....  
Roger May Peters  
Trustee  
Date:



.....  
Amelia Anne Berlinger  
Trustee  
Date





# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	April	2022	<b>To</b>	31	March	2023

## Section A Reference and administration details

**Charity name**

The Ince Group Charitable Foundation

**Other names charity is known by**

The Gordon Dadds Charitable Foundation (Previous Name)

**Registered charity number (if any)**

1167249

**Charity's principal address**

Queens House

55-56 Lincoln's Inn Fields

London

**Postcode**

WC2A 3LJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Peters	Chairman	Whole Year	
2	Amelia Beringer	Trustee	Whole Year	
3	Oonagh Alen-Buckley	Trustee	Whole Year	
4	Victoria Yates	Trustee	Whole Year	
5	Adrian Biles	Trustee	01/04/2022 - 27/09/2022	
6	John Biles	Trustee	01/04/2022 - 27/09/2022	
7	Mariann Fairley	Trustee	01/04/2022 - 28/02/2023	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Solicitor	Greenwoods Legal LLP	Queens House, 55-56 Lincoln's Inn Fields, London, WC2A 3LJ
Investment Manager	Vermeer Partners	130 Jermyn Street, London, SW1Y 4UR
Independent Examiner	BDO LLP	Central Square, 29 Wellington St, Leeds, LS1 4DL

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Deed of Trust
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by a body of trustees, or (during the year in question) the Senior partner of Ince Gordon Dadds LLP, from time-to-time after consideration of their qualifications and experience. Please note that Ince Gordon Dadds LLP and its parent company, The Ince Group Plc, have since entered administration.

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees are mindful of the Foundation's former connection with The Ince Group Plc and its subsidiaries. The trustees have a Grant Making Policy. The Grant Making Policy in particular previously dealt with the relationship with the Ince Group Plc and its employees, however the Trustees are now taking time to consider what future policies to apply to the charity in order to fulfil its objectives, given that the Ince Group Plc has gone into administration.

**Section C Objectives and activities**

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

Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered charities.

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

The charity has made grants to UK registered charities and charitable causes which benefit primarily the vulnerable, homeless and mental health. At all times when conducting the charities activities the trustees have had regard to the Charity Commission guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

The trustees have a specific grant making policy. Their policy when making grants at present is to make small donations to a range of charities which are for the benefit of vulnerable groups. When applying their discretion, the Trustees have determined that the Foundation's priorities for funding have been:

1. Charities which support and promote access to justice in the UK;
2. Charities to which Ince Group volunteers had made a significant contribution, by participating in their activities or providing pro bono and volunteering support;
3. Charities which support the prevention and relief of poverty. within communities local to the Ince Group;
4. Charities which support and develop projects to advance education or employment for young people., and which are based in or benefitting those in communities local to the Ince Group;
5. Charities which provide support and rehabilitation to those who have suffered or are suffering from mental health problems;
6. Charities which provide support to children and young people who are disadvantaged due to significant medical needs;
7. Charities which support the welfare and care of the elderly, including donations to hospices within communities local to the Ince Group; and
8. Charities which support the wellbeing, rehabilitation and welfare of veterans, members of the armed forces and their families, and members of the Seafarers community and their families.

The charity has no volunteers apart from the trustees, who are unpaid.

The Trustees are mindful that following the collapse of the Ince Group Plc into administration this policy requires review and are considering the future direction of the Foundation.

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

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

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity has succeeded in making a number of small grants to charities which are for the benefit of vulnerable groups in the furtherance of its objectives. The charity has also invested capital in the hope of further increasing the amount available for future grants.

## Section E Financial review

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

The charity has no policy concerning holding reserves. It has no overheads. It meets applications for financial support on a case by case basis, and will not as a general policy commit itself to future expenditure such as would require a reserve to be made. In rare cases where commitments are made for support to be provided over several years, cashflow is managed for those purposes.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

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

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

The charity has a conservative investment policy and is considering the implementation of a more detailed policy in this respect.

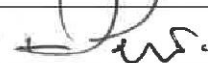
## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Roger May Peters

Position (eg Secretary, Chair, etc)

Chairman

Date

15 April 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date	31/03/2023	Period end date
	01/04/2022		

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Legacies	27,074	-	-	27,074	132,162
Vermeer Portfolio (Deposit Interest)	86	-	-	86	86
Vermeer Portfolio (Investments)	7,963	-	-	7,963	6,857
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,123</b>	<b>-</b>	<b>-</b>	<b>35,123</b>	<b>139,105</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of Investments	25,020	-	-	25,020	46,283
	-	-	-	-	-
<b>Sub total</b>	<b>25,020</b>	<b>-</b>	<b>-</b>	<b>25,020</b>	<b>46,283</b>
<b>Total receipts</b>	<b>60,143</b>	<b>-</b>	<b>-</b>	<b>60,143</b>	<b>185,388</b>
<b>A3 Payments</b>					
Grants and donations paid	83,550	-	-	83,550	94,513
Bank Interest	22	-	-	22	67
Investment Manager Fees	2,138	-	-	2,138	2,269
LEI renewal fee	78	-	-	78	-
Vermeer Portfolio (Refunds)	17	-	-	17	-
Prior year adjustment	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>85,885</b>	<b>-</b>	<b>-</b>	<b>85,885</b>	<b>96,849</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Investments	23,297	-	-	23,297	49,021
	-	-	-	-	-
<b>Sub total</b>	<b>23,297</b>	<b>-</b>	<b>-</b>	<b>23,297</b>	<b>49,021</b>
<b>Total payments</b>	<b>109,182</b>	<b>-</b>	<b>-</b>	<b>109,182</b>	<b>145,870</b>
<b>Net of receipts/(payments)</b>	<b>- 49,039</b>	<b>-</b>	<b>-</b>	<b>- 49,039</b>	<b>39,518</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>131,840</b>	<b>-</b>	<b>-</b>	<b>131,840</b>	<b>92,323</b>
<b>Cash funds this year end</b>	<b>82,801</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>131,840</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	59,734	-	-
	Investment cash account	23,067	-	-
		-	-	-
	<b>Total cash funds</b>	<b>82,801</b>	<b>-</b>	<b>-</b>

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

Agreement Error
OK
OK

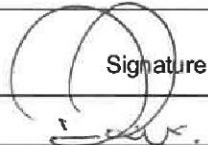
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

 Signature	Print Name ROGER PETERS	Date of approval 15/4/2024
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## **Independent examiner's report to the trustees of The Ince Group Charitable Foundation**

I report to the trustees on my examination of the accounts of The Ince Group Charitable Foundation (the Trust) for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

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

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

Signed:



Name: Robert Young BSc FIA

Relevant professional qualification or membership of professional bodies (if any): Fellow of the Institute and Faculty of Actuaries

Address: Lenwood Cottage Lenham Heath Road Lenham Heath Maidstone Kent ME17 2BS

Date: 26 April 2024

**The Greenwoods Charitable Trust**

England & Wales - Charity number 1167249

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# Accounts

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Charity No. 1167249

**THE INCE GROUP CHARITABLE FOUNDATION**

**REPORT & FINANCIAL STATEMENTS**

**31 MARCH 2022**

**The Ince Group Charitable Foundation**

**Report and financial statements**

**For the year ended 31 March 2022**

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**Contents**

**Page:**

1	Independent Examiner's Report to the Trustees
2 - 6	Trustees' Annual Report
7	Statement of financial activities
8	Balance sheet

**The Ince Group Charitable Foundation**  
**Independent Examiner's Report to the Trustees of The Ince Group Charitable Foundation**  
**For the year ended 31 March 2022**

---

I report to the trustees on my examination of the accounts of the Foundation for the year ended 31 March 2022.

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

**Responsibilities and basis for report**

As the charity trustees of the Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the ACT")

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

**Independent examiner's statement**

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

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

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.

DocuSigned by:

*Sarah Anderson*

911B7AE40D374FC  
Sarah Anderson FCCA  
Leeds, UK

Date: 03 April 2023

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	April	2021	<b>To</b>	31	March	2022

## Section A Reference and administration details

**Charity name**

The Ince Group Charitable Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1167249

**Charity's principal address**

Aldgate Tower

2 Lemn Street

London

**Postcode**

E1 8QN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Peters	Chairman	Whole year	
2	Adrian Biles	Trustee	Whole Year	
3	John Biles	Trustee	Whole year	
4	Mariann Fairley	Trustee	Whole year	
5	Amelia Beringer	Trustee	Whole year	
6	Oonagh Alen Buckley	Trustee	Whole year	
7	Victoria Yates	Trustee	Whole year	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Ince Gordon Dadds LLP	Aldgate Tower as aforementioned
Investment Manager	Vermeer Partners	130 Jermyn Street London SW1Y 4UR
Independent Examiner	BDO LLP	Central Square 29 Wellington St Leeds LS1 4DL

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Deed of Trust
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by body of trustees, or the Senior partner of Ince Gordon Dadds LLP, from time-to-time after consideration of their qualifications and experience

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trustees are mindful of the Foundation's connection with The Ince Group Plc and its subsidiaries. The trustees have a Grant Making Policy. The Grant Making Policy in particular deals with the relationship with the Ince Group Plc and its employees.</p>
--	--

## Section C Objectives and activities

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

<p>Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered charities.</p>
--

The charity has made grants to UK registered charities and charitable causes which benefit primarily the vulnerable, homeless and mental health. At all times when conducting the charities activities the trustees have had regard to the Charity Commission guidance on public benefit.

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

**Additional details of objectives and activities (Optional information)**

The trustees have a specific grant making policy. Their policy when making grants at present it to make small donations to a range of charities which are for the benefit of vulnerable groups. When applying their discretion, the Trustees have determined that the Foundation's priorities for funding are:

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

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

1. Charities which support and promote access to justice in the UK;
2. Charities to which Ince Group volunteers have made a significant contribution, by participating in their activities or providing pro bono and volunteering support;
3. Charities which support the prevention and relief of poverty within communities local to the Ince Group;
4. Charities which support and develop projects to advance education or employment for young people, and which are based in or benefitting those in communities local to the Ince Group;
5. Charities which provide support and rehabilitation to those who have suffered or are suffering from mental health problems;
6. Charities which provide support to children and young people who are disadvantaged due to significant medical needs;
7. Charities which support the welfare and care of the elderly, including donations to hospices within communities local to the Ince Group; and
8. Charities which support the wellbeing, rehabilitation and welfare of veterans, members of the armed forces and their families, and members of the Seafarers community and their families.

The charity has no volunteers apart from the trustees, who are unpaid.

**Summary of the main achievements of the charity during the year**

The charity has succeeded in making a number of small grants to charities which are for the benefit of vulnerable groups in the furtherance of its objectives. The charity has also invested capital in the hope of further increasing the amount available for future grants.

## Section E Financial review

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

The charity has no policy concerning holding reserves. It has no overheads. It meets applications for financial support on a case by case basis, and will not as a general policy commit itself to future expenditure such as would require a reserve to be made. In rare cases where commitments are made for support to be provided over several years cashflow is managed for those purposes.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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


The charity has a conservative investment policy and is considering the implementation of a more detailed policy in this respect.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Roger May Peters	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	03.04.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE INCE GROUP CHARITABLE FOUNDATION

1167249

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and legacies	132,162	-	-	132,162	113,766
Interest on deposit accounts	86	-	-	86	113
Dividends on investments	6,857	-	-	6,857	5,023
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>139,105</b>	<b>-</b>	<b>-</b>	<b>139,105</b>	<b>118,902</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	46,283	-	-	46,283	5,135
	-	-	-	-	-
<b>Sub total</b>	<b>46,283</b>	<b>-</b>	<b>-</b>	<b>46,283</b>	<b>5,135</b>
<b>Total receipts</b>	<b>185,388</b>	<b>-</b>	<b>-</b>	<b>185,388</b>	<b>124,037</b>
<b>A3 Payments</b>					
Grants and donations paid	94,513	-	-	94,513	69,450
Bank Interest	67	-	-	67	116
Investment in manager costs	2,269	-	-	2,269	1,635
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>96,849</b>	<b>-</b>	<b>-</b>	<b>96,849</b>	<b>71,201</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Purchase of investments	49,021	-	-	49,021	67,673
	-	-	-	-	-
<b>Sub total</b>	<b>49,021</b>	<b>-</b>	<b>-</b>	<b>49,021</b>	<b>67,673</b>
<b>Total payments</b>	<b>145,870</b>	<b>-</b>	<b>-</b>	<b>145,870</b>	<b>138,874</b>
<b>Net of receipts/(payments)</b>	<b>39,518</b>	<b>-</b>	<b>-</b>	<b>39,518</b>	<b>- 14,837</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>92,322</b>	<b>-</b>	<b>-</b>	<b>92,322</b>	<b>107,159</b>
<b>Cash funds this year end</b>	<b>131,840</b>	<b>-</b>	<b>-</b>	<b>131,840</b>	<b>92,322</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	116,211	-	-
	Investment in cash account	15,629	-	-
		-	-	-
	<b>Total cash funds</b>	<b>131,840</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs Unrestricted funds	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Other Investments - Vermeer Partners Investment Holdings		216,308	273,947
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROGER PETERS	03.04.2023

**The Greenwoods Charitable Trust**

England & Wales - Charity number 1167249

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# Accounts

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Charity No. 1167249

**THE INCE GROUP CHARITABLE FOUNDATION**

**REPORT & FINANCIAL STATEMENTS**

**31 MARCH 2021**

**The Ince Group Charitable Foundation**

**Report and financial statements**

**For the year ended 31 March 2021**

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8	Statement of financial activities
9	Balance sheet

**The Ince Group Charitable Foundation**  
**Independent Examiner's Report to the Trustees of The Paphitis Charitable Trust**  
**For the year ended 31 March 2021**

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I report to the trustees on my examination of the accounts of the Foundation for the year ended 31 March 2021.

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

### **Responsibilities and basis for report**

As the charity trustees of the Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the ACT")

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

### **Independent examiner's statement**

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

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

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.

DocuSigned by:

*Heather Wheelhouse*

DA15AED75D45453...

Heather Wheelhouse ACA  
Bristol, UK

Date: 30 January 2022

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).



# Trustees' Annual Report for the period

	Period start date			Period end date		
<b>From</b>	1	04	2020	<b>To</b>	31	March 2021

## Section A Reference and administration details

**Charity name** The Ince Group Charitable Foundation

**Other names charity is known by**

**Registered charity number (if any)** 1167249

**Charity's principal address** Aldgate Tower

2 Lemn Street

London

**Postcode**

**E1 8QN**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Peters	Chairman	Whole year	
2	Adrian Biles	Trustee	Whole Year	
3	John Biles	Trustee	Whole year	
4	Mariann Fairley	Trustee	Whole year	
5	Amelia Beringer	Trustee	Whole year	
6	Oonagh Alen Buckley	Trustee	Whole year	
7	Victoria Yates	Trustee	Whole year	
8	Carl Walker	Trustee	The year until 17 March 2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Solicitor	Ince Gordon Dadds LLP	Aldgate Tower as aforementioned
Investment Manager	Vermeer Partners	130 Jermyn Street London SW1Y 4UR
Auditor	BDO LLP	55 Baker Street, London, W1U 7EU

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Deed of Trust
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by body of trustees from time-to-time after consideration of their qualifications and experience

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees are mindful of the Foundation's connection with The Ince Group Plc and its subsidiaries. The trustees are implementing an Investment Policy and Grant Making Policy. The Grant Making Policy in particular will deal with the relationship with the Ince Group Plc and its employees.

**Section C Objectives and activities**

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

Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered charities.

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

The charity has made grants to UK registered charities which benefit primarily the vulnerable, homeless and mental health. At all times when conducting the charities activities the trustees have had regard to the Charity Commission guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

At this time the trustees do not have a specific grant making policy but are preparing one for implementation. Their unwritten policy when making grants at present is to make small donations to a range of charities which are for the benefit of vulnerable groups.

The charity has no volunteers apart from the trustees, who are unpaid.

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

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

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has succeeded in making a number of small grants to charities which are for the benefit of vulnerable groups in the furtherance of its objectives. The charity has also invested capital in the hope of further increasing the amount available for future grants.

## Section E Financial review

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

The charity succeeds in keeping its invested capital in reserve as well as a strong bank balance.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

The charity has a conservative investment policy and is considering the implementation of a more detailed policy in this respect.

## Section F Other optional information

--

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Roger May Peters

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

Chairman

**Date**

28/01/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE INCE GROUP CHARITABLE FOUNDATION

1167249

## Receipts and payments accounts

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For the period  
from

01/04/2020

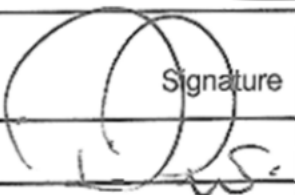
To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and legacies	113,766	-	-	113,766	102,149
Interest on deposit accounts	113	-	-	113	-
Dividends on investments	5,023	-	-	5,023	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>118,902</b>	<b>-</b>	<b>-</b>	<b>118,902</b>	<b>102,149</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	5,135	-	-	5,135	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,135</b>	<b>-</b>	<b>-</b>	<b>5,135</b>	<b>-</b>
<b>Total receipts</b>	<b>124,037</b>	<b>-</b>	<b>-</b>	<b>124,037</b>	<b>102,149</b>
<b>A3 Payments</b>					
Grants and donations paid	69,450	-	-	69,450	32,018
Bank interest	116	-	-	116	108
Investment management costs	1,635	-	-	1,635	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>71,201</b>	<b>-</b>	<b>-</b>	<b>71,201</b>	<b>32,126</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	67,673	-	-	67,673	151,979
	-	-	-	-	-
<b>Sub total</b>	<b>67,673</b>	<b>-</b>	<b>-</b>	<b>67,673</b>	<b>151,979</b>
<b>Total payments</b>	<b>138,874</b>	<b>-</b>	<b>-</b>	<b>138,874</b>	<b>184,105</b>
<b>Net of receipts/(payments)</b>	<b>- 14,837</b>	<b>-</b>	<b>-</b>	<b>- 14,837</b>	<b>- 81,956</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	107,159	-	-	107,159	189,115
<b>Cash funds this year end</b>	<b>92,322</b>	<b>-</b>	<b>-</b>	<b>92,322</b>	<b>107,159</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	78,562	-	-
	Investment cash account	13,760	-	-
		-	-	-
	<b>Total cash funds</b>	<b>92,322</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Other investments- Vermeer Partners Investment Holdings	Unrestricted funds	216,663	245,282
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ROGER PETERS	28/01/2022	