



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ince Group Charitable Foundation

No (if any)
1167249

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations 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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,528	-	-	30,528	35,123
A2 Asset and investment sales, (see table).					
Sale of Investments	55,245	-	-	55,245	25,020
	-	-	-	-	-
Sub total	55,245	-	-	55,245	25,020
Total receipts	85,773	-	-	85,773	60,143
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,230	-	-	18,230	85,885
A4 Asset and investment purchases, (see table)					
	38,508	-	-	38,508	23,297
	-	-	-	-	-
Sub total	38,508	-	-	38,508	23,297
Total payments	56,738	-	-	56,738	109,182
Net of receipts/(payments)	29,035	-	-	29,035	- 49,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,801	-	-	82,801	131,840
Cash funds this year end	111,836	-	-	111,836	82,801

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	65,351	-	-
	Vemeer cash	46,485	-	-
		-	-	-
	Total cash funds	111,836	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Veneer Portfolio		251,294	293,695
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st 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	Grant making to charitable purposes in the United Kingdom and to other United Kingdom registered charities.
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	The charity has made grants to UK Registered Charities and Charitable causes which benefit primarily the vulnerable, homeless and mental health.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	At all times when conducting the Charity's activities the Trustees have had regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	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.
Policy on social investment including program related investment	Para 1.38	A policy of this nature will be considered by the trustees once new trustees have been appointed.
Contribution made by volunteers	Para 1.38	The trustees are unremunerated but there are no other volunteers.

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>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.</p> <p>The Charity intends to align with Greenwoods Legal LLP following the collapse of Ince & Co. and Trustees will then be better placed to consider making grants in future years.</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	The Charity's financial strength remains strong, primarily as a result of its low operating costs. The trustees are not remunerated.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	No reserves are held
Reasons for holding zero reserves	Para 1.22	With minimal operating costs there is no requirement to hold reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Deed of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by the body of trustees.

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

	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	Until 25 January 2024	
4	Victoria Yates	Trustee	Whole Year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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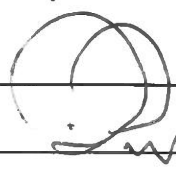
Other optional information

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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)	AMELIA 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:

A handwritten signature in blue ink that reads "Robert Young". The signature is written in a cursive style with a long horizontal stroke at the end.

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