

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales · Charity number 1175870

Details

Status Registered

Legal form CIO

Registered 2017-11-22

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

Contact

Address 1 - 4 South Park Court
Hobson Street
Macclesfield
Cheshire
SK11 8BS

Phone 01625442784

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH THE PROVISION OF GRANTS AND TO SUPPORT OTHER CHARITIES THAT ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 30 LIVING PRIMARILY (BUT NOT EXCLUSIVELY) IN THE NORTH OF ENGLAND BY PROVIDING ADVICE AND ASSISTANCE AND PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:A. ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;B. ADVANCING EDUCATION;C. RELIEVING UNEMPLOYMENT;D. PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:a. advancing in life and helping young people by developing

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£41,216	£100,295	-	-
2024-07-31	£38,108	£85,319	-	-
2023-07-31	£32,039	£121,963	-	-
2022-07-31	£81,844	£69,060	-	-
2021-07-31	£41,299	£68,110	-	-
2020-07-31	£179,848	£85,347	-	-

Trustees

Name	Role	Appointed
DENISE EMERY	Chair	2017-11-11
EMMA BENNION		2017-11-22
HENRY EMERY		2017-11-22
JILL PATON		2017-11-22
Michael Ian Hewlett		2022-11-29
PETER EMERY		2017-11-22

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales - Charity number 1175870

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2024		31	07	2025

Section A Reference and administration details

Charity name

Keaton Emery Memorial Foundation

Other names charity is known by

Registered charity number (if any)

1175870

Charity's principal address

1 – 4 South Park Court

Hobson Street

Macclesfield

Postcode

SK11 8BS

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	Mrs Denise Emery	Chair		
2	Mr Peter Emery	Trustee		
3	Mr Henry Emery	Trustee		
4	Miss Jill Paton	Trustee		
5	Mrs Emma Bennion	Trustee		
6	Michael Hewlett	Trustee		
7				
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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

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

To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:

- a. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b. advancing education;
- c. relieving unemployment;
- d. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

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)

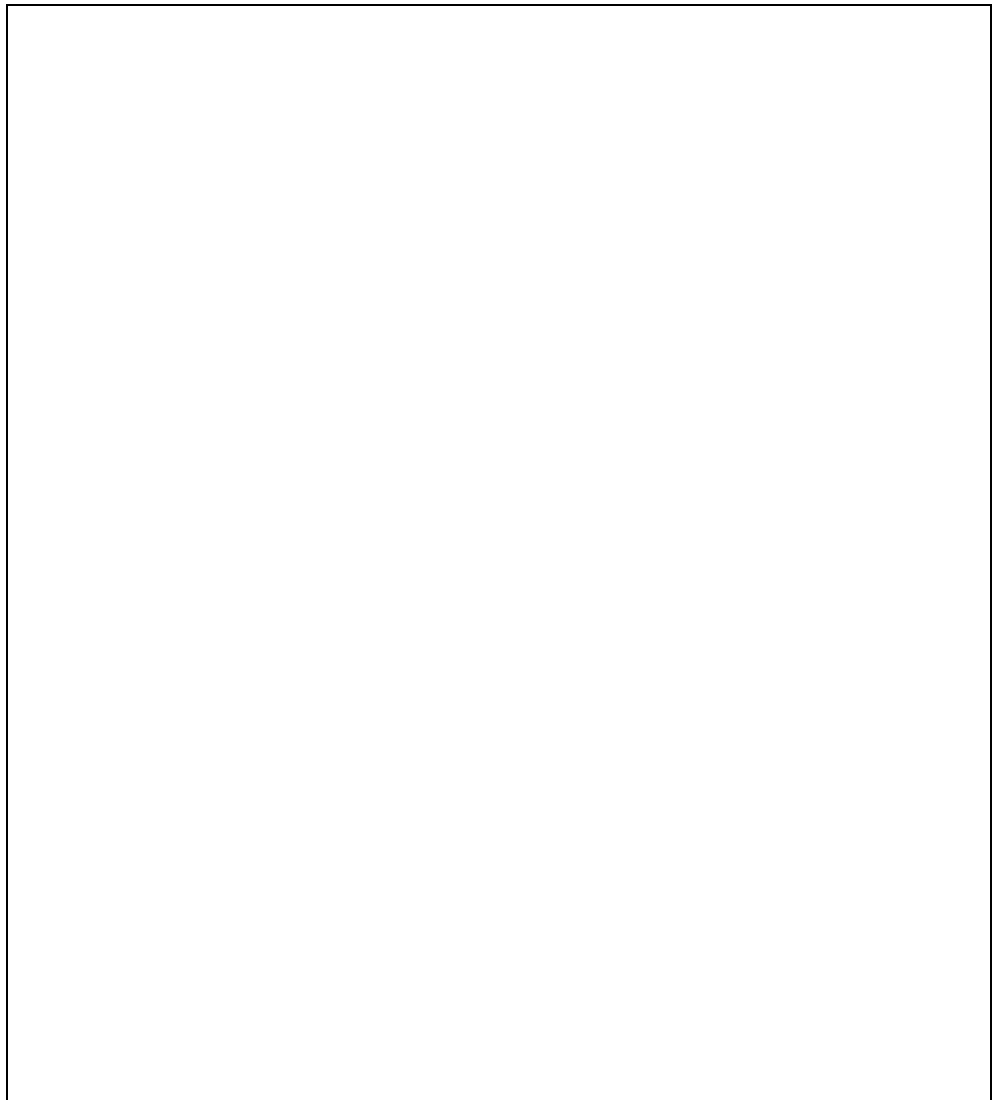
The main objectives for the year have been to:

1. retain the capital of the charity already invested in Unit Trusts through Oculus Wealth Management (aberdovey) Ltd.
2. provide grants to support the mental health team for the Manchester branch of Centrepoin (registered charity 292411). The charity has not undertaken any public fund liaising events. It relies upon donations made by companies and individuals who are aware of the charity and its objectives.

In planning the charity's activities for the year the trustees reviewed the guidance.

The trustees confirm that the charity has made a significant public benefit by enabling the maintenance of the Mental Health Unit run by Centrepoin in Manchester, the specific benefits accord with the charity's objectives.

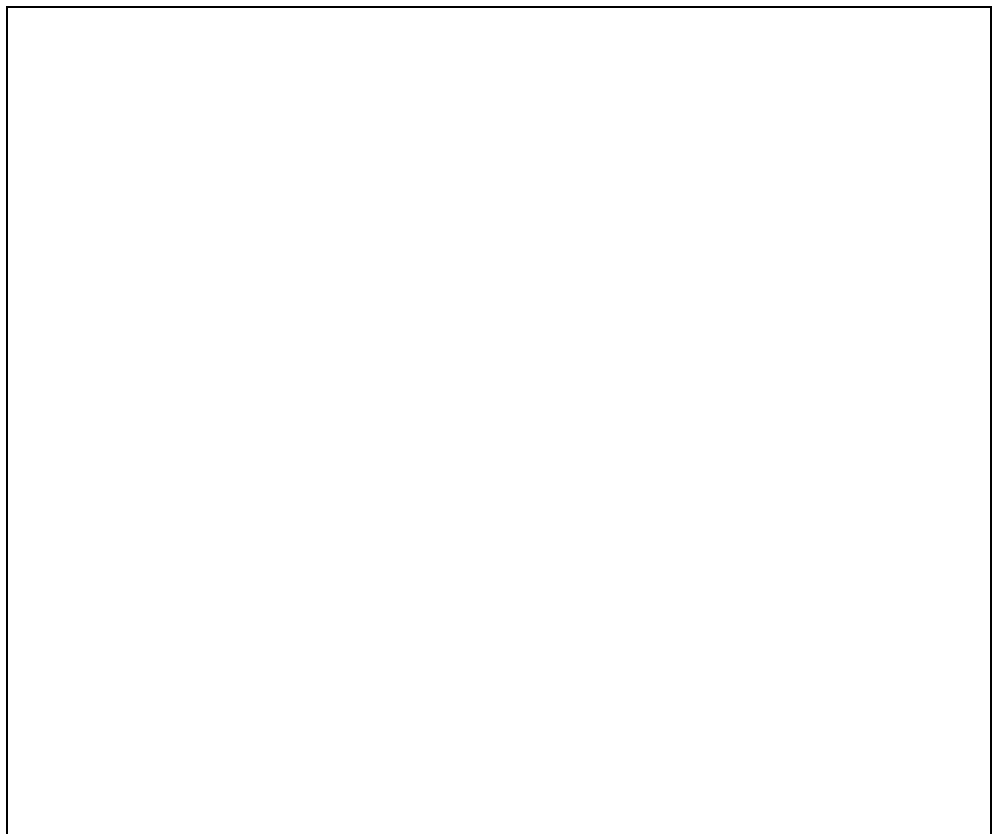
The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission thus exercising their powers and duties.



Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received donations of £22,364 and made grants of £95,000 to help maintain the mental health unit run by the charity Centrepoint.

Please reference the attached letters from Centrepoint confirming the work undertaken during the year for the public benefit as a direct result of donations received from the Keaton Emery Memorial Fund.

It is anticipated that the Keaton Emery Memorial Foundation's approach to fundraising and donations will not change in the forthcoming year. The objectives remain the same as stated in the constitution dated 21 November 2017.

Information regarding the impact the grants to Centrepoint have made are put on the Keaton Emery Memorial Foundation website. Individuals and companies who have made donations in the past are informed directly by email. No other contact is made and no undue pressure is placed on anyone to give money or other property. No complaints have been received by the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The material investments are held by an investment platform within Unit Trusts that have been managed by Oculus Wealth Management (aberdovey) Ltd. The charity has a broad portfolio of investments; the major risk to these is the performance of the stock markets in the UK and abroad. However, the trustees have instructed Oculus Wealth to take a low risk approach to the investments.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Plans for the future

The charity plans to grant in the order of £95,000.00 to Centrepoin (Manchester) annually to fund the continued employment of two mental health workers. The principal aims and objectives of the charity will be the same as those set out in the constitution. No activities are planned to achieve them. The grants will be made from donations together with the charity's investment income and capital.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Denise R Emery</i>	
Full name(s)	Denise Rosamund Emery	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 May 2026	



The Keaton Emery Memorial Foundation			Charity No (if any)	1175870	CC39a
Annual accounts for the period					
Period start date	8/1/2024	To	Period end date	7/31/2025	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 2)		F01	F02	F03	F04	F05
Donations, legacies and Grants		24,084	-	-	24,084	20,824
Interest and dividends		17,132	-	-	17,132	17,284
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	41,216	-	-	41,216	38,108
Resources expended (Notes 3-4)						
Donations and Grants		95,000	-	-	95,000	80,000
legal and professional fees		5,295	-	-	5,295	5,319
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	100,295	-	-	100,295	85,319
Net incoming/(outgoing) resources before transfers	S03	- 59,079	-	-	- 59,079	- 47,211
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	- 59,079	-	-	- 59,079	- 47,211
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	81,394	-	-	81,394	114,998
Gains and losses on investment assets	S07	29,998	-	-	29,998	1,428
Net movement in funds	S08	52,313	-	-	52,313	69,215
Total funds brought forward	S09	1,461,904	-	-	1,461,904	1,392,689
Total funds carried forward	S10	1,514,217	-	-	1,514,217	1,461,904

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets			
	B01	-	-
	B02	-	-
Investments (Note 5)	B03	1,474,386	1,429,775
Total fixed assets	B04	1,474,386	1,429,775
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 6)	B06	29,560	32,936
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	22,443	11,365
Total current assets	B09	52,003	44,301
Creditors: amounts falling due within one year (Note 7)	B10	12,172	12,172
Net current assets/(liabilities)	B11	39,831	32,129
Total assets less current liabilities	B12	1,514,217	1,461,904
Creditors: amounts falling due after one year (Note 7)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	1,514,217	1,461,904
Funds of the Charity			
Unrestricted funds	B16	1,514,217	1,461,904
Designated funds	B17	-	-
Total unrestricted funds		1,514,217	1,461,904
Restricted income funds	B18	-	-
Endowment funds	B19	-	-
Total funds	B20	1,514,217	1,461,904

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

Signature	Date of approval
Denise Emery	5/21/2026
Peter Emery	5/21/2026

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 **Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
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			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C**Notes to the accounts****(cont)****Note 3** **Details of certain items of expenditure****3.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses**Nature of the expenses****Total amount paid**

This year	Last year
None	None
None	None

3.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts**Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor**

This year £	Last year £
None	None
None	None

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 4 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

4.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
To support and maintain a Medical Health Unit for homeless young people in Manchester	-	-
	95,000.00	-
	-	-
	-	-
	-	-
	-	-
Total	95,000	-

4.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Centrepont		-
Reg charity 292411	To support its Mental Health Unit	95,000
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		95,000

Section C**Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	1,429,775
Add: additions to investments at cost	1,532,411
Less: disposals at carrying value	- 1,569,194
Add/(deduct): net gain/(loss) on revaluation	81,394
Carrying (market) value at end of year	1,474,386

Please provide below:

5.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

5.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end	9.3 Income from investments for the year
	£	£
	-	-
	1,474,386	17,132
	-	-
	-	-
	-	-
	-	-
Total	1,474,386	17,132

5.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end
	£
VT balanced Portfolio Overlay Fund C	375,390
WS Classic Passive Portfolio Aggressive GBP	203,403
WS Classic Passive Portfolio Defensive GBP	170,288
HSBC American Index C	82,247
HSBC Global Aggregate Bond	92,031
Total	923,359

Section C**Notes to the accounts****(cont)****Note 6 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	29,560.0	32,936.0	-	-
Prepayments and accrued income	-	-	-	-
Total	29,560.0	32,936.0	-	-

Note 7 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***7.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	12,172	12,172	-	-
Accruals and deferred income	-	-	-	-
Total	12,172	12,172	-	-

7.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.***Not applicable**

Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 8 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

8.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

8.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

8.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None

Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Keaton Emery Memorial Foundation

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1175870

Set out on pages

Pages 1 to 9 Sections A, B and C

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

22/05/2026

Name:

F N Edwards

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Harefield House

Alderley Road

Wilmslow Cheshire SK9 1RA

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales - Charity number 1175870

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2023		31	07	2024

Section A Reference and administration details

Charity name

Keaton Emery Memorial Foundation

Other names charity is known by

Registered charity number (if any)

1175870

Charity's principal address

1 – 4 South Park Court

Hobson Street

Macclesfield

Postcode

SK11 8BS

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	Mrs Denise Emery	Chair		
2	Mr Peter Emery	Trustee		
3	Mr Henry Emery	Trustee		
4	Miss Jill Paton	Trustee		
5	Mrs Emma Bennion	Trustee		
6	Michael Hewlett	Trustee		
7				
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

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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

--

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

To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:

- a. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b. advancing education;
- c. relieving unemployment;
- d. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

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)

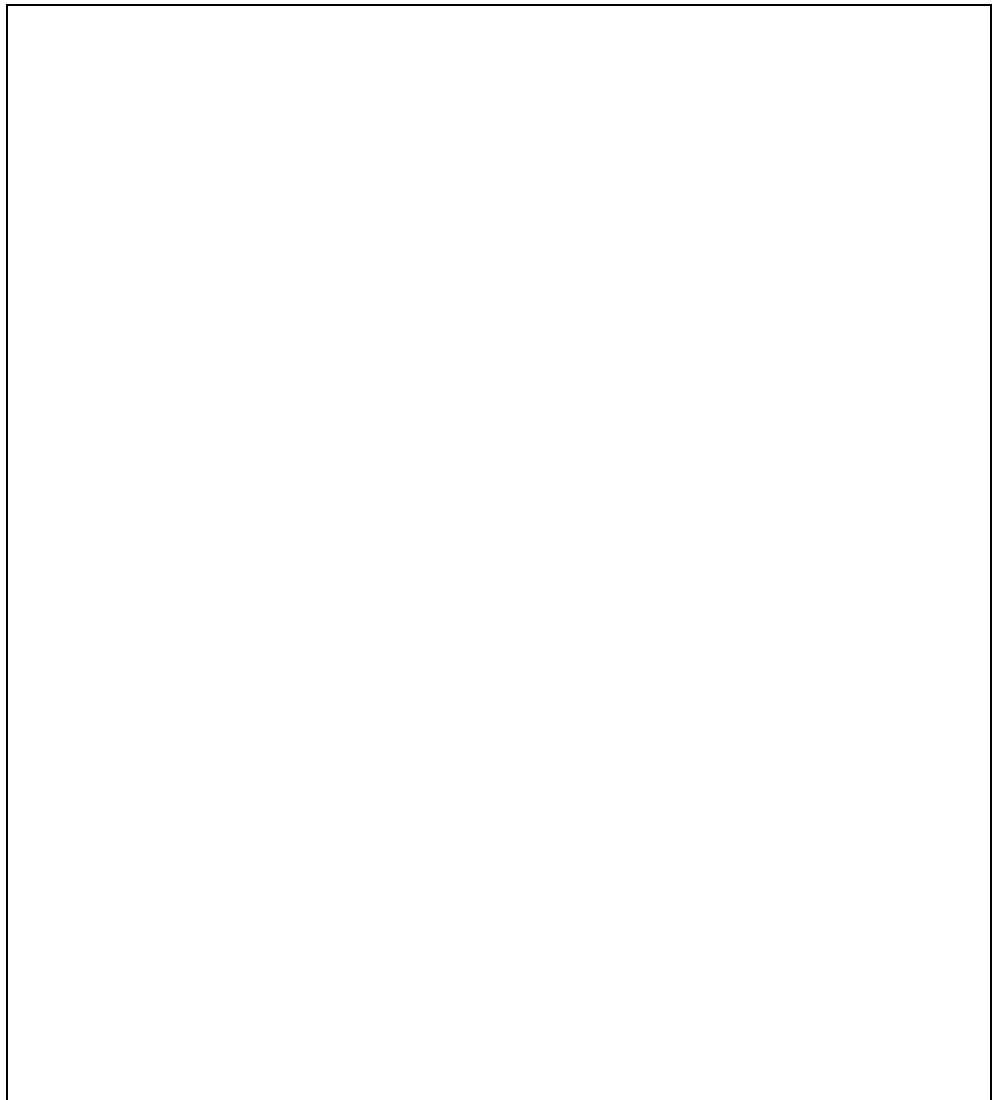
The main objectives for the year have been to:

1. retain the capital of the charity already invested in a Unit Trust through Ascot Lloyd.
2. provide grants to support the mental health team for the Manchester branch of Centrepoin (registered charity 292411). The charity has not undertaken any public fund liaising events. It relies upon donations made by companies and individuals who are aware of the charity and its objectives.

In planning the charity's activities for the year the trustees reviewed the guidance.

The trustees confirm that the charity has made a significant public benefit by enabling the maintenance of the Mental Health Unit run by Centrepoin in Manchester, the specific benefits accord with the charity's objectives.

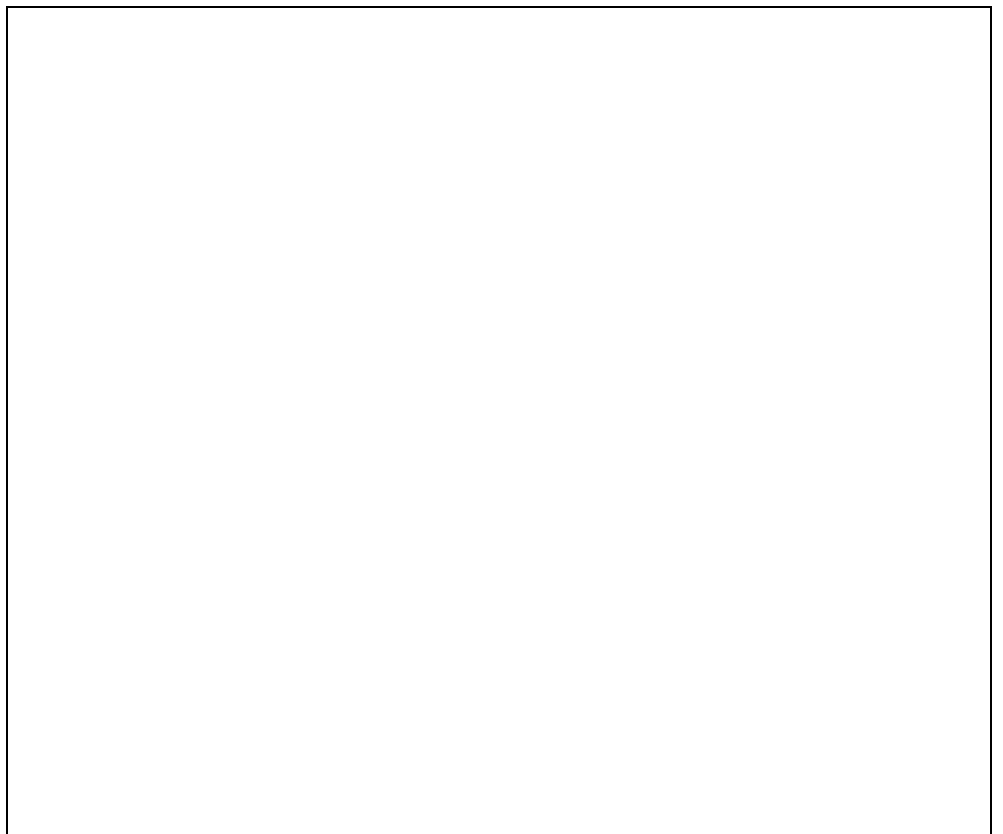
The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission thus exercising their powers and duties.



Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received donations of £19,899 and made grants of £80,000 to help maintain the mental health unit run by the charity Centrepoint.

Please reference the attached letters from Centrepoint confirming the work undertaken during the year for the public benefit as a direct result of donations received from the Keaton Emery Memorial Fund.

It is anticipated that the Keaton Emery Memorial Foundation's approach to fundraising and donations will not change in the forthcoming year. The objectives remain the same as stated in the constitution dated 21 November 2017.

Information regarding the impact the grants to Centrepoint have made are put on the Keaton Emery Memorial Foundation website. Individuals and companies who have made donations in the past are informed directly by email. No other contact is made and no undue pressure is placed on anyone to give money or other property. No complaints have been received by the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The material investments are held by an investment platform within Unit Trusts that had been managed by Ascot Lloyd until November 2023. Since then the Unit Trusts have been managed by Oculus Wealth. The charity has a broad portfolio of investments; the major risk to these is the performance of the stock markets in the UK and abroad. However, the trustees have instructed Oculus Wealth to take a low risk approach to the investments.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Plans for the future

The charity plans to grant in the order of £95,000.00 to Centrepont (Manchester) annually to fund the continued employment of two mental health workers. The principal aims and objectives of the charity will be the same as those set out in the constitution. No activities are planned to achieve them. The grant of £80,000.00 will be made by donations together with the charity's investment income and capital.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Denise R Emery	
Full name(s)	Denise Rosamund Emery	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 May 2024	



The keaton Emery memorial Foundation			Charity No (if any)	1175870	CC39a
Annual accounts for the period					
Period start date	8/1/2023	To	Period end date	7/31/2024	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 2)						
Donations, legacies and Grants		20,824	-	-	20,824	30,189
Interest and dividends		17,284	-	-	17,284	1,850
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	38,108	-	-	38,108	32,039
Resources expended (Notes 3-4)						
Donations and Grants		80,000	-	-	80,000	114,000
legal and professional fees		5,319	-	-	5,319	7,963
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	85,319	-	-	85,319	121,963
Net incoming/(outgoing) resources before transfers	S03	- 47,211	-	-	- 47,211	- 89,924
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	- 47,211	-	-	- 47,211	- 89,924
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	114,998	-	-	114,998	15,777
Gains and losses on investment assets	S07	1,428	-	-	1,428	-
Net movement in funds	S08	69,215	-	-	69,215	- 74,147
Total funds brought forward	S09	1,392,689	-	-	1,392,689	1,466,836
Total funds carried forward	S10	1,461,904	-	-	1,461,904	1,392,689

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets			
	B01	-	-
	B02	-	-
Investments	(Note 5)	1,429,775	1,345,026
Total fixed assets	B04	1,429,775	1,345,026
Current assets			
Stock and work in progress	B05	-	-
Debtors	(Note 6)	32,936	29,918
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	11,365	29,917
Total current assets	B09	44,301	59,835
Creditors: amounts falling due within one year			
(Note 7)	B10	12,172	12,172
Net current assets/(liabilities)	B11	32,129	47,663
Total assets less current liabilities	B12	1,461,904	1,392,689
Creditors: amounts falling due after one year			
	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	1,461,904	1,392,689
Funds of the Charity			
Unrestricted funds	B16	1,461,904	1,392,689
Designated funds	B17	-	-
Total unrestricted funds		1,461,904	1,392,689
Restricted income funds	B18	-	-
Endowment funds	B19	-	-
Total funds	B20	1,461,904	1,392,689

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

Signature	Date of approval
Denise Emery	5/29/2025
Peter Emery	5/29/2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities ,FRS 102 – Statement of Recommended Practice (SORP);
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

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1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

--

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity. A different or additional policy has not been adopted.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 **Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
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			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C**Notes to the accounts****(cont)****Note 3** **Details of certain items of expenditure****3.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses**Nature of the expenses****Total amount paid**

This year	Last year
None	None
None	None

3.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts**Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor**

This year £	Last year £
None	None
None	None

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 4 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

4.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
To support and maintain a Medical Health Unit for homeless young people in Manchester	-	-
	80,000.00	114,000
	-	-
	-	-
	-	-
	-	-
Total	80,000	114,000

4.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Centrepoint Reg Charity 292411	To support its Mental Health Unit	80,000
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		80,000

Section C	Notes to the accounts	(cont)
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Note8 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	1,345,026
Add: additions to investments at cost	-
Less: disposals at carrying value	- 30,249
Add/(deduct): net gain/(loss) on revaluation	114,998
Carrying (market) value at end of year	1,429,775

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

5.2 Market value at year end £	5.3 Income from investments for the year £
-	-
1,429,775	17,284
-	-
-	-
-	-
-	-
-	-
Total	Total
1,429,775	17,284

5.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
CT Global Multi AssetIncome Fund Z	478,508
Fidelity Multi Asset Open Strategic Fund W	450,562
HSBC Global Strategy Balanced Portfolio C	500,705
	-
Total	1,429,775

Section C**Notes to the accounts****(cont)****Note 6 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	32,936	29,918	-	-
Prepayments and accrued income	-	-	-	-
Total	32,936	29,918	-	-

Note 7 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***7.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	12,172	12,172	-	-
Accruals and deferred income	-	-	-	-
Total	12,172	12,172	-	-

7.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.***Not applicable**

Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 13****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 14	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Keaton Emery Memorial Foundation

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1175870

Set out on pages

Pages 1 to 8, Sections A, B and C

Pages 1 to 8, Sections A, B and C (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 29 May 2025

Name:

F N Edwards

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Harefield House
Alderley Road

Wilmslow

Cheshire SK9 1RA

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales - Charity number 1175870

Accounts

Trustees' Annual Report for the period

Period start date				Period end date			
From	01	08	2022	To	31	07	2023

Section A Reference and administration details

Charity name	Keaton Emery Memorial Foundation
Other names charity is known by	
Registered charity number (if any)	1175870
Charity's principal address	1 - 4 South Park Court Hobson Street Macclesfield Postcode SK11 8BS

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	Mrs Denise Emery	Chair		
2	Mr Peter Emery	Trustee		
3	Mr Henry Emery	Trustee		
4	Mrs Alison Freeman	Trustee	Resigned 29 November 2022	
5	Mrs Caroline Payne	Trustee	Resigned 29 November 2022	
6	Mr Stephen Harris	Trustee	Resigned 29 November 2022	
7	Mr Rawdon Gascoigne	Trustee	Resigned 29 November 2022	
8	Mrs Helen Leggett	Trustee	Resigned 29 November 2022	
9	Miss Jill Paton	Trustee		
10	Mrs Emma Bennion	Trustee		
11	Michael Hewlett	Trustee	Appointed 29 November 2022	
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

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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:

- a. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b. advancing education;
- c. relieving unemployment;
- d. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

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 main objectives for the year have been to:

1. retain the capital of the charity already invested in a Unit Trust through Ascot Lloyd.
2. provide grants to support the mental health team for the Manchester branch of Centrepont (registered charity 292411). The charity has not undertaken any public fund raising events. It relies upon donations made by companies and individuals who are aware of the charity and its objectives.

In planning the charity's activities for the year the trustees reviewed the guidance.

The trustees confirm that the charity has made a significant public benefit by enabling the maintenance of the Mental Health Unit run by Centrepont in Manchester, the specific benefits accord with the charity's objectives.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission thus exercising their powers and duties.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received donations of £28,209.63 and made grants of £114,000.00 to help maintain the mental health unit run by the charity Centrepont.

Please reference the attached letters from Centrepont confirming the work undertaken during the year for the public benefit as a direct result of donations received from the Keaton Emery Memorial Fund.

It is anticipated that the Keaton Emery Memorial Foundation's approach to fundraising and donations will not change in the forthcoming year. The objectives remain the same as stated in the constitution dated 21 November 2017.

Information regarding the impact the grants to Centrepont have made are put on the Keaton Emery Memorial Foundation website. Individuals and companies who have made donations in the past are informed directly by email. No other contact is made and no undue pressure is placed on anyone to give money or other property. No complaints have been received by the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The material investments are held by an investment platform within Unit Trusts that had been managed by Ascot Lloyd until November 2023. Since then the Unit Trusts have been managed by Oculus Wealth. The charity has a broad portfolio of investments; the major risk to these is the performance of the stock markets in the UK and

abroad. However, the trustees have instructed Oculus Wealth to take a low risk approach to the investments.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Plans for the future

The charity plans to grant in the order of £80,000.00 to Centrepont (Manchester) annually to fund the continued employment of two mental health workers. The principal aims and objectives of the charity will be the same as those set out in the constitution. No activities are planned to achieve them. The grant of £80,000.00 will be made by donations together with the charity's investment income and capital.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Denise R Emery	
Full name(s)	Denise Rosamund Emery	
Position (eg Secretary, Chair, etc)	Chair	
Date	1 May 2024	

**THE MUSLIM WELFARE ASSOCIATION OF CHESTERFIELD
AND NORTH DERBYSHIRE**

**FINANCIAL STATEMENTS
FOR
31 March 2023**

Charity Number 1117487

Financial Statements

For the year ended 31 May 2023

Contents	Page
Members of the board and professional advisers	1
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Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-14

Members Of The Board And Professional Advisers

The Board of Trustees

Farooq Saddique – Chairman
Mahroof Saddique – Treasurer
Zafar Iqbal – Secretary
Stephen Price – Trustee
Omar Hammadi – Trustee

Registered Office

10A Marsden Street
Chesterfield
S40 1JY

Independent Examiner

Mothin Ali
My Leeds Accountant Ltd
Leeds
LS8 2TB

Trustees Annual Report – Year Ended 31 March 2023

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023

Objectives And Activities

The objectives of the charity are to support CIF work and the running of a luncheon club for the benefit of the Muslim community of Chesterfield and Northeast Derbyshire. The charity also supports the interests of Muslim women within the designated area.

Summary of The Main Activities Undertaken for The Public Benefit In Relation To These Objects

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustees' meetings and ensure that this is the driving force behind our activities.

Achievements And Performance

It has been a very busy but also a very rewarding year with fundraising at the heart of our efforts to raise enough funds to repair the roof and install new windows and fans to provide ventilation in the summer and warmth in the winter. I am pleased to announce that as I write this, we are just over £10,000 short of the required £130,000 to carry out the above repairs and make our wonderful premises secure and watertight. This I feel has been an absolutely wonderful achievement by all the community and I feel so proud of everyone who has given up their time and money in order to get to this point.

We have continued to establish Youth forums for children from 8-18 years old to tackle everyday issues and allow children to address any questions that they have about Islam and how it affects their daily lives. This project is also ongoing and was started last summer as it was felt that our children needed a platform to air their queries and concerns and discuss matters which they perhaps otherwise would not broach at home such as online bullying and eating disorders.

Ladies' classes are being provided to allow our mothers and sisters to congregate in a safe environment and discuss Islam and better educate themselves. We hope that such classes will also help to alleviate the big problem of Isolation and depression that many Muslims especially women feel living in a small community.

Funeral Service - One of our key objectives was to be totally independent and be able to carry out the ghusl of the deceased in our own community rather than having to travel many miles to do this and rely on the permission and understanding of others. We will be looking at completing this project once our new community centre has been up and running for a few years.

Interfaith Forum - we have built on our extremely successful inter-faith Project where members of the non-Muslim community are welcomed into the Mosque to allow them to sit with us and see Islam being practised in front of their eyes rather than letting the media drive an anti-Islamic narrative. We have made many new friends and we provide a platform for them discuss new and interesting subjects.

Interpreting/Signposting - We have been providing an interpretation and signposting service from the mosque as quite a few members of our community do not have English as their first language, and we will use signposting to point members to the varied services available to help make their daily lives more fulfilling.

Over the past year we have been extremely active in providing a foodbank initiative for vulnerable members of not only the local Muslim community but also the wider population . We have an open-door policy where families who are struggling to make ends meet are encouraged to come into our premises and help themselves to basic necessities. We have set up a fund where members can provide financial assistance to the most vulnerable in Chesterfield & North Derbyshire.

Finally, we have been at the forefront in welcoming Refugee families from Syria who have suffered horrifically both physically and mentally. We have worked with such families to help provide them with food, medical assistance, schooling and interpretation as and when required and the whole community has pitched in together to make these families (who are dispersed throughout Derbyshire) welcome.

FINANCIAL REVIEW

Reserves Policy

The reserves policy is to build up reserves to sustain our activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is based at 10a Marsden Street, Chesterfield, Derbyshire, S40 1JY which is the principal address of the charity (Registered Charity No. 1117487).

Induction and Training of Trustees

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement. The overall composition of the trustee body aims to be as representative of the community as is possible.

Risk Management Policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mothin Ali of My Leeds Accountant Ltd, has been appointed as the independent examiner for the year ending 31 March 2023.

Signed on behalf of the trustees:

F Saddique
Chairman

Approved by the trustees on: 03 October 2023

Independent Examiners Reports to The Trustees for The Year Ended 31 March 2023

Independent Examiners Report to the Trustees

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 14.

Respective Responsibilities of Trustees and The Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and state whether matters have come to my attention.

Basis Of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention other than that disclosed below:

1 Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Act; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Concerns encountered during the course of the independent examination were: -
Records and evidence were incomplete with respect to income received relating to donations and fundraising.

Mothin Ali FCCA
My Leeds Accountant Ltd
Leeds

LS8 2TB

Statement Of Financial Activities **Year Ended 31 March 2023**

	Unrestric ted funds £	Restrict ed income funds £	Endowm ent funds £	Total this year £	Total last year £
Incoming resources (Note 3)					
Donations	34,622	-	-	34,622	104,353
Grants Receivable	18,286			18,286	19,071
Other Income		-	-		16,059
Other incoming resources	-		-	-	-
Total incoming resources	52,908		-	52,908	140,419
Resources expended (Note 4)					
Costs of Generating Funds	109,073		-	109,073	71,437
		-	-		
Total resources expended	109,073	-	-	109,073	71,437
Net incoming/(outgoing) resources before transfers	56,165	-	-	56,165	68,982
Gross transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	56,165	-	-	56,165	68,982
Net movement in funds	56,165	-	-	56,165	68,982
Total funds brought forward	293,470	-	-	293,470	224,488
Total funds carried forward	237,305	-	-	237,305	293,470

Balance Sheet As At 31 March 2023

		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)		266,113	-	-	266,113	271,775
Total fixed assets		266,113	-	-	266,113	271,775
Current assets						
Cash at bank and in hand		9,311	-	-	9,311	64,814
Total current assets		9,311	-	-	9,311	64,814
Net current assets/(liabilities)		9,311	-	-	9,311	64,814
Total assets less current liabilities		275,424	-	-	275,424	336,589
Creditors: amounts falling due after one year (Note 12)		38,119	-	-	38,119	43,119
Net assets		237,305	-	-	237,305	293,470
Funds of the Charity						
Unrestricted funds		237,305			237,305	293,470
Restricted income funds (Note 13)			-		-	
Total funds		237,305	-	-	237,305	293,470

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

.....
Date

The notes on pages 9 to 13 form part of these financial statements.

Notes To The Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

The Muslim Welfare Association of Chesterfield and North Derbyshire is a registered charity. The charity's registered office is 10A Marsden Street, Chesterfield S40 1JY. At the end of the year there were five Trustees.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are the accounts for the year ended 31 March 2021 are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015.

1.2 Going concern.

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for defined purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or

section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.12 Depreciation

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line balance basis as follows: -

Asset category

Equipment

Land and Properties

Annual rate

- 4 Years straight line

50 Years Straight Line

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

Note 3

Analysis of incoming resources

	Analysis	This year	Last year
		£	£
Voluntary income	Donations	34,62 2	104,35 3
	Grants	18,28 6	16,99 5
	Other Income	-	19,07 1
	Total	52,90 8	140,41 9

Note 4 Analysis of resources expended

	Analysis	This year £	Last year £
Costs of generating voluntary income	Travel expenses	289	
	Rates	251	287
	Light and heat	10,354	7,209
	Water rates	661	698
	Repairs and maintenance	82,799	49,399
	Cleaning	626	2,255
	Computer software, consumables and maintenance	-	1,129
	Insurance	1,853	1,659
	Postage	4	-
	Stationery	162	392
	Telecommunications and data costs	698	354
	Accountancy fees	400	400
	Professional fees	-	1,300
	Bank charges	61	25
	Charitable donations	2,748	-
	Other office costs	1,336	-
	Depreciation of freehold land and property	5,662	5,662
	Entertaining	1,170	667
	Sundry expenses	- 1	1
	Total	109,073	71,437

**Notes To The Financial Statements
Year Ended 31 March 2023**

Note 5 Tangible fixed assets

5.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	283,099	-	-	-	-	283,099
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	283,099	-	-	-	-	283,099

5.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	5,662	-	5,662
Depreciation charge for year	5,662	-	-	-	-	5,662
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	5,662	-	-	5,662	-	11,324

5.3 Net book value

Brought forward	283,099	-	-	-	-	277,437
Carried forward	277,437	-	-	-	-	271,775

Notes To The Financial Statements Year Ended 31 March 2023

Note 6

Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Ummah Welfare Trust	5 ,000	15 ,000	-	-
Qurban Ali	15 ,000	25 ,000	-	-
Sherko Ismal	10 ,039	10 ,039	-	-
Funeral Deposits	13 ,080	13 ,080	-	-
Omar Hammadi	-	2 ,000	-	-
Total	43 ,119	65 ,119	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Keaton Emery Memorial Foundation

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1175870

Set out on pages

1 to 8 Sections A, B and C

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Date:

3 May 2024

Name:

F N Edwards

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Harefield House

Alderley Road, Wilmslow

Cheshire, SK9 1RA

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales - Charity number 1175870

Accounts

Trustees' Annual Report for the period

Period start date	From
Period end date	To

**01
08
2021**

**31
07
2022**

Section A	Reference and administration details
-----------	--------------------------------------

Charity name

Keaton Emery Memorial Foundation

Other names charity is known by**Registered charity number (if any)**

1175870

Charity's principal address

1 - 4 South Park Court

TAR

Hobson Street

Macclesfield

Postcode

SK11 8BS

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)

Mrs Denise Emery
Chair

1

Mr Peter Emery

2

Mr Henry Emery

3

Mrs Alison Freeman

4

Mrs Caroline Payne

6

Mr Stephen Harris

7

Mr Rawdon Gascoigne

8

Mrs Helen Leggett

9

Miss Jill Paton

Mrs Emma Bennion

10

11

12

13

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

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

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is
constituted
(eg. trust, association,
company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

Section C

Objectives and activities

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

To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:

- a. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in

- society as independent, mature and responsible individuals;
- b. advancing education;
- c. relieving unemployment;
- d. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The main objectives for the year have been to:

1. retain the capital of the charity already invested in a Unit Trust through Ascot Lloyd.
2. provide grants to support the establishment of a mental health team for the Manchester branch of Centrepoin (registered charity 292411). The charity has not undertaken any public fund liaising events. It relies upon donations made by companies and individuals who are aware of the charity and its objectives.

In planning the charity's activities for the year the trustees reviewed the guidance.

The trustees confirm that the charity has made a significant public benefit by enabling the establishment and maintenance of the Mental Health Unit run by Centrepoin in Manchester, the specific benefits accord with the charity's objectives.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission thus exercising their powers and duties.

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

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received donations of £66,900.58 and made grants of £60,000 to help maintain the mental health unit run by the charity Centrepont.

Please reference the attached letter from Centrepont confirming the work undertaken during the year for the public benefit as a direct result of donations received from the Keaton Emery Memorial Fund.

It is anticipated that the Keaton Emery Memorial Foundation's approach to fundraising and donations will not change in the forthcoming year. The objectives remain the same as stated in the constitution dated 21 November 2017.

Information regarding the impact the grants to Centrepont have made are put on the Keaton Emery Memorial Foundation website. Individuals and companies who have made donations in the past are informed directly by email. No other contact is made and no undue pressure is placed on anyone to give money or other property. No complaints have been received by the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The material investments are held within a Unit Trust managed by Ascot Lloyd. The charity has a broad portfolio of investments; the major risk to these is the performance of the stock markets in the UK and abroad. However, the trustees have instructed AL to take a low risk approach to the investments.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Plans for the future

The charity plans to grant in the order of £80,000.00 to Centrepont (Manchester) annually to fund the continued employment of two mental health workers. The principal aims and objectives of the charity will be the same as those set out in the constitution. No activities are planned to achieve them. The grant of £85,000.00 will be made by further donation(s) from the charity's investment income.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Denise R Emery

Full name(s)

Denise Rosamund Emery

Position (eg Secretary, Chair, etc)

Chair

Date

31 May 2023



The Keaton Emery Memorial Foundation			Charity No (if any)	1175870	CC39a
Annual accounts for the period					
Period start date	8/1/2021	To	Period end date	7/31/2022	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources						
Donations, legacies and Grants		79,607	-	-	79,607	12,598
Interest and dividends		2,237	-	-	2,237	28,701
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	81,844	-	-	81,844	41,299
Resources expended (Notes 3&4)						
Donations and Grants		60,000	-	-	60,000	60,500
legal and professional fees		9,060	-	-	9,060	7,610
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	69,060	-	-	69,060	68,110
Net incoming/(outgoing) resources before transfers	S03	12,784	-	-	12,784	- 26,811
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	12,784	-	-	12,784	- 26,811
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	- 71,739	-	-	- 71,739	182,038

Net movement in funds	S08	- 58,955	-	-	- 58,955	155,227
Total funds brought forward	S09	1,525,791	-	-	1,525,791	1,370,564
Total funds carried forward	S10	1,466,836	-	-	1,466,836	1,525,791

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets			
	B01	-	-
	B02	-	-
Investments	B03	1,392,384	1,471,148
Total fixed assets	B04	1,392,384	1,471,148
Current assets			
Stock and work in progress	B05	-	-
Debtors	B06	12,492	25,154
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	61,960	29,489
Total current assets	B09	74,452	54,643
Creditors: amounts falling due within one year	B10	-	-
Net current assets/(liabilities)	B11	74,452	54,643
Total assets less current liabilities	B12	1,466,836	1,525,791
Creditors: amounts falling due after one year	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	1,466,836	1,525,791
Funds of the Charity			
Unrestricted funds	B16	1,466,836	1,525,791
Designated funds	B17	-	-
Total unrestricted funds		1,466,836	1,525,791
Restricted income funds	B18	-	-
Endowment funds	B19	-	-
Total funds	B20	1,466,836	1,525,791

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

Signature	Date of approval
Denise Emery	5/31/2023
Peter Emery	5/31/2023

Section C

Notes to the a

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (at fair value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis)

1.3 Changes to previous accounts

No changes have been made to accounts for previous years .

ccounts

st (except that investments are shown at market

ended Practice (SORP 2005);

n rules and methods of accounting) since last year .

Note 2**Accounting policies****INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £
Total		
Total		
Total		
Total		
Total		
Total		
Total		

(cont)

nts.

This year £	Last year £
-	-
-	-
-	-
-	-
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-	-

Section C**Notes to the accounts****Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £
			-
			-
			-
			-
			-
			-
			-
			-
Total			-
			-
			-
			-
			-
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Total			-
			-
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			-
Total			-
			-
			-
			-
			-
			-
			-
			-
Total			-

(cont)

**Last year
£**

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Section C**Notes to the accounts****Note 3 Details of certain items of expenditure****3.1 Trustee expenses****Number of trustees who were paid expenses****Nature of the expenses****Total amount paid**

This year	Last year
None	None
None	None

3.2 Fees for examination or audit of the accounts**Independent examiner's or auditors' fees for reporting on the accounts****Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor**

This year £	Last year £
None	None
None	None

Section C	Notes to the accounts
------------------	------------------------------

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****Note 4 Grantmaking****4.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount
	£
To support the establishment and maintenance of a Mental Health	-
Unit	60,000.00
	-
	-
	-
	-
Total	60,000

4.2 Grants made to institutions

Names of institutions	Purpose
Centrepoint Registered Charity No 292411	To support its mental health team

Total grants to institutions



Grants to individuals
Total amount
£
-
-
-
-
-
-
-
-

Total amount of grants paid
£
60,000
-
-
-
-
-
-
-
-
-
60,000

Section C

Notes to the accounts

Note8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 5 Investment assets****5.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	1,471,148
Add: additions to investments at cost	50,177
Less: disposals at carrying value	- 57,763
Add/(deduct): net gain/(loss) on revaluation	- 71,178
Carrying (market) value at end of year	1,392,384

5.2 Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

9.2 Market value at year end
£
-
1,392,384
-
-
-
-
Total 1,392,384

5.3 Material investment holdings

Investment held	Market value at year end
	£
Aegon Property Income Fund	26,690
IFSL Avellemy 5 Fund	1,365,694
	-
	-
Total	1,392,384

(c

9.3 Income from investments for the year £
-
1,990
-
-
-
-
-
1,990

--

Note 6 Debtors and prepayments

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
12492	25154	-	-
-	-	-	-
Total	12492	25154	-

ont)

Section C**Notes to the accounts****Note 12 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

Fixed assets
Investments
Net current assets
Creditors due in more
than one year and
provisions
Total net assets

Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 13****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or related party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

**s explained in
sactions to**

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £

h a trustee or

Last year £

Note 14	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Keaton Emery Memorial Foundation

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1175870

Set out on pages

1 to 9 Sections A, B and C

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

31 May 2023

Name:

F N Edwards

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Harefield House

Alderley Road, Wilmslow

Cheshire, SK9 1RA

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales - Charity number 1175870

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2020	To	31	07	2021

Section A Reference and administration details

Charity name	Keaton Emery Memorial Foundation
Other names charity is known by	
Registered charity number (if any)	1175870
Charity's principal address	1 - 4 South Park Court
	Hobson Street
	Macclesfield
	Postcode SK11 8BS

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	Mrs Denise Emery			
2	Mr Peter Emery			
3	Mr Henry Emery			
4	Mrs Alison Freeman			
5	Mrs Caroline Payne			
6	Mr Stephen Harris			
7	Mr Rawdon Gascoigne			
8	Mrs Helen Leggett			
9	Miss Jill Paton			
10	Mrs Emma Bennion			
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

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

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

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Section C

Objectives and activities

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

To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:

- a. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b. advancing education;
- c. relieving unemployment;
- d. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

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)

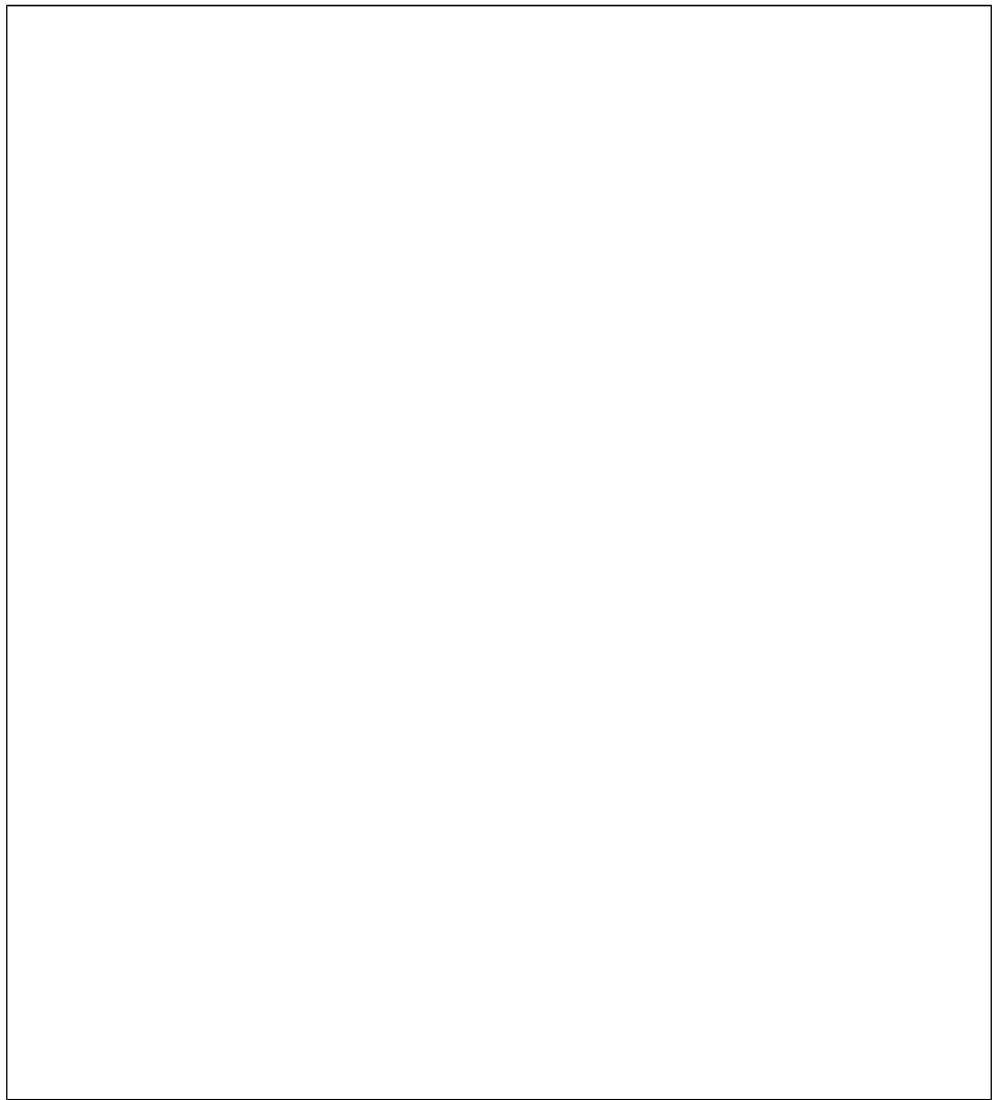
The main objectives for the year have been to:

1. retain the capital of the charity already invested in a Unit Trust through Ascot Lloyd.
2. provide grants to support the establishment of a mental health team for the Manchester branch of Centrepont (registered charity 292411). The charity has not undertaken any public fund liaising events. It relies upon donations made by companies and individuals who are aware of the charity and its objectives.

In planning the charity's activities for the year the trustees reviewed the guidance.

The trustees confirm that the charity has made a significant public benefit by enabling the establishment and maintenance of the Mental Health Unit run by Centrepont in Manchester, the specific benefits accord with the charity's objectives.

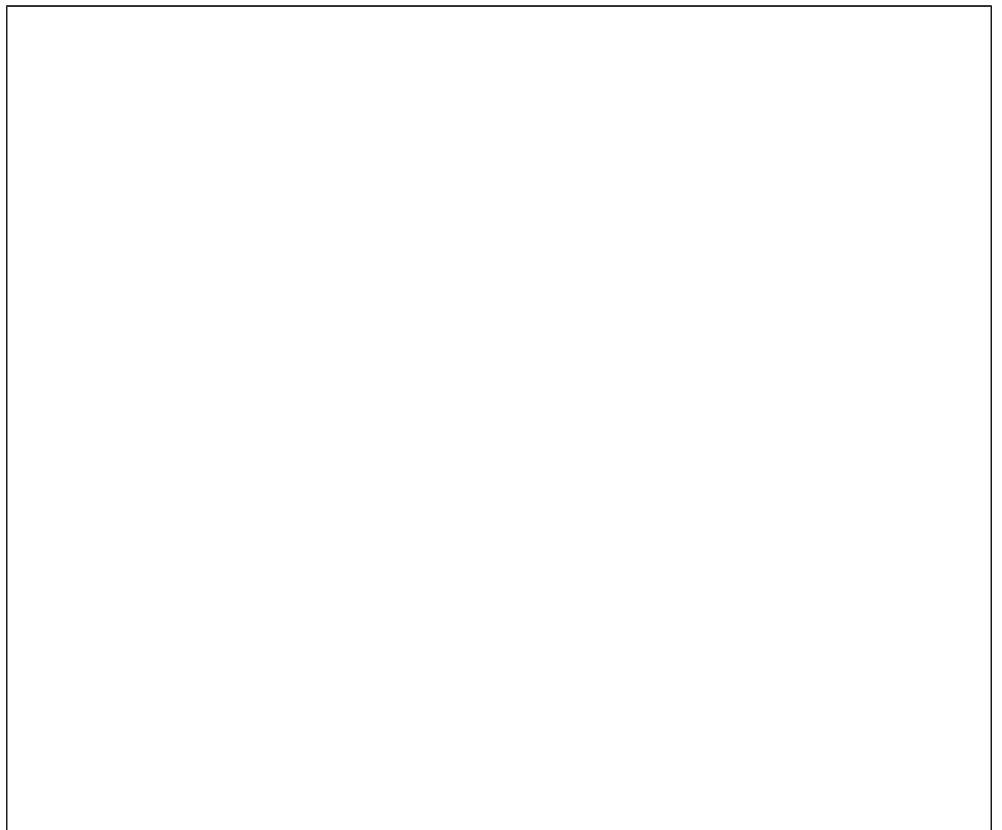
The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission thus exercising their powers and duties.



Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received donations of £12,598 and made grants of £60,500 to help maintain the mental health unit run by the charity Centrepont.

Please reference the attached letter from Centrepont confirming the work undertaken during the year for the public benefit as a direct result of donations received from the Keaton Emery Memorial Fund.

It is anticipated that the Keaton Emery Memorial Foundation's approach to fundraising and donations will not change in the forthcoming year. The objectives remain the same as stated in the constitution dated 21 November 2017.

Information regarding the impact the grants to Centrepont have made are put on the Keaton Emery Memorial Foundation website. Individuals and companies who have made donations in the past are informed directly by email. No other contact is made and no undue pressure is placed on anyone to give money or other property. No complaints have been received by the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The material investments are held within a Unit Trust managed by Ascot Lloyd. The charity has a broad portfolio of investments; the major risk to these is the performance of the stock markets in the UK and abroad. However, the trustees have instructed AL to take a low risk approach to the investments.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Plans for the future

The charity plans to grant in the order of £85,000.00 to Centrepoint (Manchester) annually to fund the continued employment of two mental health workers. The principal aims and objectives of the charity will be the same as those set out in the constitution. No activities are planned to achieve them. The grant of £85,000.00 will be made by further donation(s) from Denise and Peter Emery in memory of their son Keaton for whom the charity was established together with the charity's investment income.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Denise R Emery	
Full name(s)	Denise Rosamund Emery	
Position (eg Secretary, Chair, etc)	Chair	
Date	16 August 2022	



The Keaton Emery Memorial Foundation			Charity No (if any)	1175870	CC39a
Annual accounts for the period					
Period start date	1-Aug-20	To	Period end date	31-Jul-21	

Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources					
Donations, legacies and Grants	12,598	-	-	12,598	129,579
Interest and dividends	28,701	-	-	28,701	49,905
Total incoming resources	41,299	-	-	41,299	179,484
Resources expended (Notes 3 & 4)					
Donations and Grants	60,500	-	-	60,500	85,000
legal and professional fees	7,610	-	-	7,610	9,137
Total resources expended	68,110	-	-	68,110	94,137
Net incoming/(outgoing) resources before transfers	- 26,811	-	-	- 26,811	85,347
Gross transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	- 26,811	-	-	- 26,811	85,347
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	182,038	-	-	182,038	- 164,963
Net movement in funds	155,227	-	-	155,227	- 79,616
Total funds brought forward	1,370,564	-	-	1,370,564	1,450,180
Total funds carried forward	1,525,791	-	-	1,525,791	1,370,564

Section B Balance sheet

	Total this year £ F01	Total last year £ F02
Fixed assets		
Tangible assets	-	-
	-	-
Investments (Note 5)	1,471,148	1,236,648
Total fixed assets	1,471,148	1,236,648
Current assets		
Stock and work in progress	-	-
Debtors (Note 6)	25,154	52,548
(Short term) investments	-	-
Cash at bank and in hand	29,489	82,748
Total current assets	54,643	135,296
Creditors: amounts falling due within one year (Note 7)	-	1,380
Net current assets/(liabilities)	54,643	133,916
Total assets less current liabilities	1,525,791	1,370,564
Creditors: amounts falling due after one year (Note 7)	-	-
Provisions for liabilities and charges	-	-
Net assets	1,525,791	1,370,564
Funds of the Charity		
Unrestricted funds	1,525,791	1,370,564
Designated funds	-	-
Total unrestricted funds	1,525,791	1,370,564
Restricted income funds (Note 12)	-	-
Endowment funds (Note 12)	-	-
Total funds	1,525,791	1,370,564
Signed by one or two trustees on behalf of all the trustees	Date of approval	
	Denise Emery	26-Jun-22
	Peter Emery	26-Jun-22

Section C

Notes to the a

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice
- and with the Charities Act.
- and with the Financial Reporting Standards for Smaller Enterprises

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) in the year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years .

accounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

prises (FRSSE)

n rules and methods of accounting) since last year

Note 2

Accounting policies

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £
Total		
Total		
Total		
Total		
Total		
Total		
Total		

(cont)

nts.

This year £	Last year £
-	-
-	-
-	-
-	-
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-	-
-	-

Notes to the accounts

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £
			-
			-
			-
			-
			-
			-
			-
			-
Total			-
			-
			-
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			-
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Total			-
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			-
Total			-
			-
			-
			-
			-
			-
			-
			-
Total			-

(cont)

**Last year
£**

-
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-

Section C**Notes to the accounts****Note 3 Details of certain items of expenditure****3.1 Trustee expenses****Number of trustees who were paid expenses****Nature of the expenses****Total amount paid**

This year	Last year
£	£

3.2 Fees for examination or audit of the accounts**Independent examiner's or auditors' fees for reporting on the accounts****Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor**

This year £	Last year £
None	600

Section C	Notes to the accounts
------------------	------------------------------

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****4.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount
	£
To support the establishment and maintenance of a Mental Health Unit	60,000.00
Advancing in life and helping young people	500.00
	-
	-
	-
	-
Total	60,500

4.2 Grants made to institutions

Names of institutions	Purpose
Centrepont Registered charity no. 292411	To support its mental health team

Total grants to institutions



4

Grants to individuals Total amount £
-
-
-
-
-
-
-
-

Total amount of grants paid £
60,000
-
-
-
-
-
-
-
-
-
60,000

Section C

Notes to the accounts

Note8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 5****Investment assets****5.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	1,236,648
Add: additions to investments at cost	1,318,778
Less: disposals at carrying (market) value	- 1,137,213
Add/(deduct): net gain/(loss) on revaluation	52,935
Carrying (market) value at end of year	1,471,148

5.2 Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

9.2
Market value at year end
£
-
1,471,147
-
-
-
-
-
Total 1,471,147

5.3 Material investment holdings

	Market value at year end
Investment held	£
Investments held in Transact General Investment Account	1,471,147
	-
	-
	-
Total	1,471,147

(c)

9.3 Income from investments for the year £
-
28,701
-
-
-
-
-
28,701

--

Note 6

Debtors and prepayments

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
25,154.0	-	52,548.0	-
-	-	-	-
25,154.0	-	52,548.0	-

Note 7

Creditors and accruals

7.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
.	1,380	-	-
-	1,380	-	-

7.2 Security over assets

None

ont)

Notes to the accounts

Endowment and restricted income funds

12.1 Funds held

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**
- **other funds .**

[illegible]

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Fixed assets
Investments
Net current assets
Creditors due in more than one year and provisions
Total net assets

Unrestricted funds	Restricted funds	Endowed funds	Total
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 13****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or related party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

**s explained in
sactions to**

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £

h a trustee or

Last year £

Note 14	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

The Keaton Emery Memorial Foundation

**On accounts for the
year ended**

31st July 2021

**Charity
no (if
any)**

1175870

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

26 June 2022

Name:

F N Edwards

**Relevant
professional**

FCA

**qualification(s) or
body (if any):**

--

Address:

Harefield House
Alderley Road, Wilmslow Cheshire SK9 1RA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

THE KEATON EMERY MEMORIAL FOUNDATION

England & Wales - Charity number 1175870

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	08	2019	To	31	07	2020

Section A Reference and administration details

Charity name

Keaton Emery Memorial Foundation

Other names charity is known by

Registered charity number (if any)

1175870

Charity's principal address

1 – 4 South Park Court

Hobson Street

Macclesfield

Postcode

SK11 8BS

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	Mrs Denise Emery			
2	Mr Peter Emery			
3	Mr Henry Emery			
4	Mrs Alison Freeman			
5	Mrs Caroline Payne			
6	Mr Stephen Harris			
7	Mr Rawdon Gascoigne			
8	Mrs Helen Leggett			
9	Miss Jill Paton			
10	Mrs Emma Bennion			
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

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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

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

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

--

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

To advance in life and help young people through the provision of grants and to support other charities that act as a resource for young people up to the age of 30 living primarily (but not exclusively) in the North of England by providing advice and assistance and programmes of physical, educational and other activities as a means of:

- a. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b. advancing education;
- c. relieving unemployment;
- d. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

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)

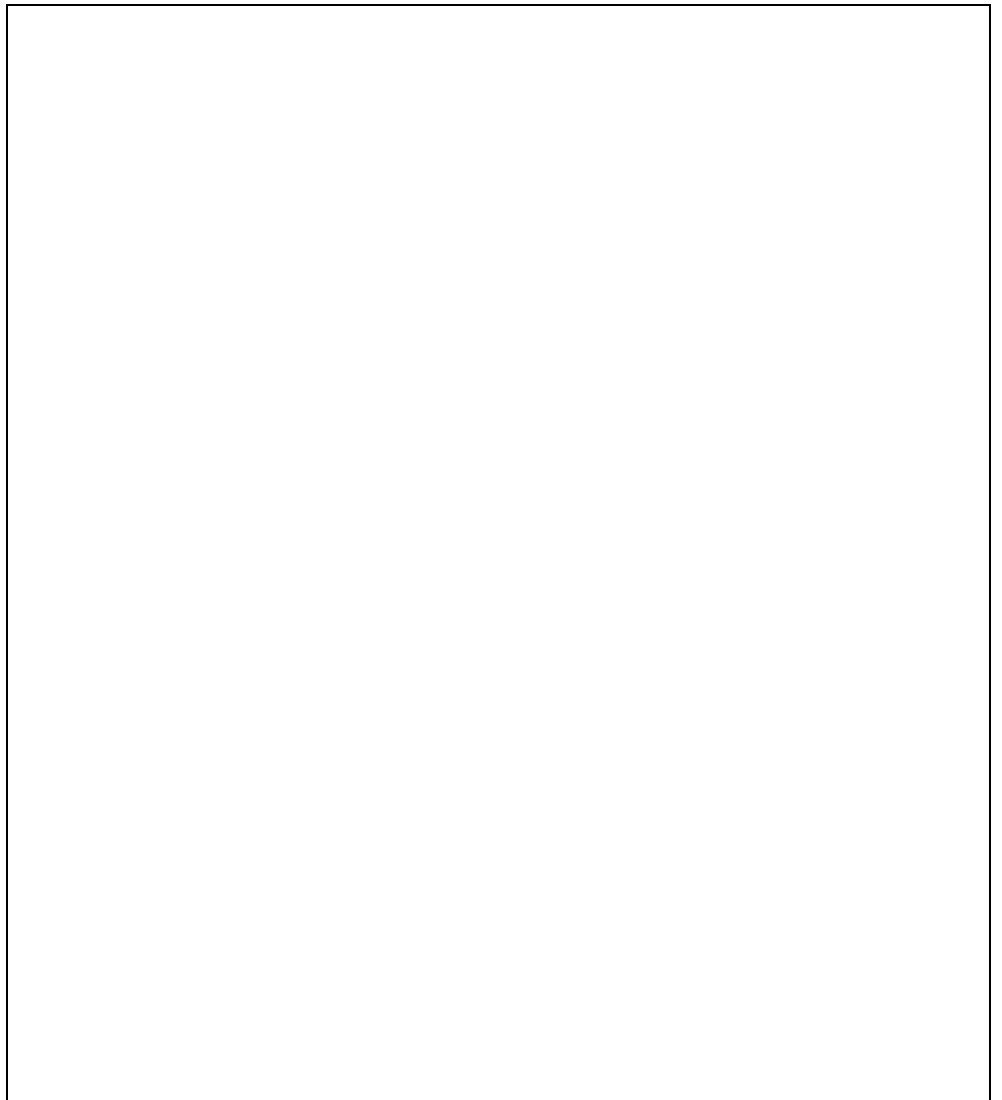
The main objectives for the year have been to:

1. build up the capital of the charity by investing it in a Unit Trust through Newall Palmer Associates (now Ascot Lloyd).
2. provide grants to support the establishment of a mental health team for the Manchester branch of Centrepont (registered charity 292411). The charity has not undertaken any public fund raising events. It relies upon donations made by companies and individuals who are aware of the charity and its objectives.

In planning the charity's activities for the year the trustees reviewed the guidance and at their trustee meeting.

The trustees confirm that the charity has made a significant public benefit by enabling the establishment and maintenance of the Mental Health Unit run by Centrepont in Manchester, the specific benefits accord with the charity's objectives.

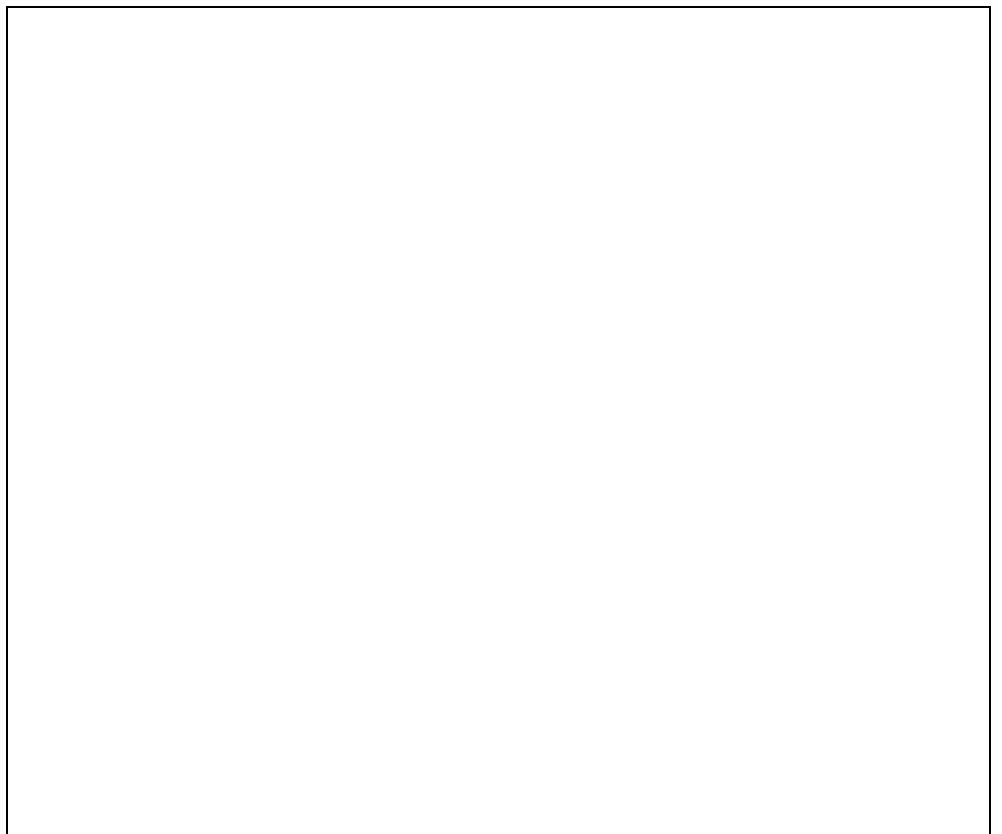
The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission thus exercising their powers and duties.



Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received donations of £296,322.10 and made grants of £90,000 to maintain the mental health unit run by the charity Centrepont.

Please reference the attached letter from Centrepont confirming the work undertaken during the year for the public benefit as a direct result of donations received from the Keaton Emery Memorial Fund.

It is anticipated that the Keaton Emery Memorial Foundation's approach to fundraising and donations will not change in the forthcoming year. The objectives remain the same as stated in the constitution dated 21 November 2017.

Information regarding the impact the grants to Centrepont have made are put on the Keaton Emery Memorial Foundation website. Individuals and companies who have made donations in the past are informed directly by email. No other contact is made and no undue pressure is placed on anyone to give money or other property. No complaints have been received by the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The material investments are held within a Unit Trust managed by Ascot Lloyd. The charity has a broad portfolio of investments; the major risk to these is the performance of the stock markets in the UK and abroad. However, the trustees have instructed AL to take a low risk approach to the investments.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Plans for the future

The charity plans to grant £85,000.00 to Centrepoin (Manchester) annually to fund the continued employment of two mental health workers. The principal aims and objectives of the charity will be the same as those set out in the constitution. No activities are planned to achieve them, the grant of £85,000.00 will be made from the charity's investment income together with further donation(s) from Denise and Peter Emery in memory of their son Keaton for whom the charity was established.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Denise R Emery</i>	
Full name(s)	Denise Rosamund Emery	
Position (eg Secretary, Chair, etc)	Chair	
Date	15 October 2020	



The Keaton Emery Memorial Foundation			Charity No (if any)	1175870	CC39a
Annual accounts for the period					
Period start date	1st August 2019	To	Period end date	31st July 2020	

Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources					
Cash Donations	104,824	-	-	104,824	143,438
Investment Donations	-	-	-	-	121,708
Gift Aid Tax	24,755	-	-	24,755	31,176
Bank Interest	10	-	-	10	96
Investment Income	49,895	-	-	49,895	44,283
Total incoming resources	179,484	-	-	179,484	340,701
Resources expended (notes 3 & 4)					
Donations to Centrepoint	85,000	-	-	85,000	90,000
Investment Management Fees	8,224	-	-	8,224	7,249
Website	-	-	-	-	253
Accountancy	600	-	-	600	780
Collection Charges	313	-	-	313	483
Total resources expended	94,137	-	-	94,137	98,765
Net incoming/(outgoing) resources before transfers	85,347	-	-	85,347	241,936
Gross transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	85,347	-	-	85,347	241,936
Other recognised gains/(losses)					
Loss on Disposal of Investments	-	-	-	-	3,063
Loss on Decrease in Market Value on Investment Assets	- 164,963	-	-	- 164,963	-
Net movement in funds	- 79,616	-	-	- 79,616	244,999
Total funds brought forward	1,450,180	-	-	1,450,180	1,205,181
Total funds carried forward	1,370,564	-	-	1,370,564	1,450,180

Section B**Balance sheet**

		Total this year £	Total last year £
Fixed assets			
Investments	(Note 5)	1,236,648	1,314,232
	<i>Total fixed assets</i>	1,236,648	1,314,232
Current assets			
Debtors	(Note 6)	52,548	29,130
Cash in hand		82,748	108,378
	<i>Total current assets</i>	135,296	137,508
Creditors: amounts falling due within one year (Note 7)		- 1,380	- 1,560
	<i>Net current assets/(liabilities)</i>	133,916	135,948
	<i>Total assets less current liabilities</i>	1,370,564	1,450,180
	<i>Net assets</i>	1,370,564	1,450,180
Funds of the Charity			
Unrestricted funds		1,370,564	1,450,180
Total unrestricted funds		1,370,564	1,450,180
	<i>Total funds</i>	1,370,564	1,450,180

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

Signature	Date of approval
Denise Emery	6th July 2021
Peter Emery	6th July 2021

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Note 3 Details of certain items of expenditure

3.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£ -	£ -
£ -	£ -

3.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
£ 600.00	£ 780.00
£ -	£ -

Note 4 Paid employees

4.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
	-	-
Total staff costs	-	-

4.2 Average number of full-time equivalent employees in the year	This year Number	Last year Number
The parts of the charity in which the employees work		
Direct Charitable	-	-
Total	-	-

Note 5 Investment assets**5.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	1,314,232
Add: additions to investments at cost	87,406
Less: disposals at carrying value	- 28
Add/(deduct): net gain/(loss) on revaluation	- 164,962
Carrying (market) value at end of year	1,236,648

Analysis of investments**Investments Held In Transact General Investment Account**

	5.2 Market value at year end	5.3 Income from investments for the year
	1,236,648	49,895
Total	1,236,648	49,895

Note 6 Debtors and prepayments

Analysis of debtors

Donations Debtor

Gift Aid Debtor

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
238	202	-	-
52,310	28,928		
52,548	29,130	-	-

Note 7 Creditors and accruals

7.1 Analysis of creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
1,380	1,560	-	-
1,380	1,560	-	-

7.2 Security over assets

None



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Keaton Emery Memorial Foundation

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1175870

Set out on pages

1 to 3

(numbered to include the page numbers of additional accounts)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

6th July 2021

Name:

M A Taylor

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A

Address:

Primary House, Spring Gardens, Macclesfield, Cheshire

SK10 2DX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

None

Give here brief details of any items that the examiner wishes to disclose.

None