

The Ashley Tabor-King Foundation

England & Wales · Charity number 1178634

Details

Other names	THE ASHLEY TABOR FOUNDATION, The Ashley Tabor-King Foundation
Status	Registered
Legal form	Other
Registered	2018-06-05
Register	View on the Charity Commission register

Contact

Address Global Media & Entertainment Ltd
29-30 Leicester Square
London
WC2H 7LA

Phone 02077666000

Activities

Objects: THE OBJECTS OF THE CHARITY (THE "OBJECTS") ARE THE ADVANCEMENT OF ANY CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, IN PARTICULAR:3.1.1 TO ADVANCE THE HEALTH AND WELFARE OF FIRST RESPONDERS WHO SUFFER FROM POST-TRAUMATIC STRESS DISORDER, PHYSICAL HARM AND/OR MENTAL HARM ATTRIBUTABLE TO OR ASSOCIATED WITH THEIR EMPLOYMENT. FIRST RESPONDERS MAY INCLUDE (BUT ARE NOT LIMITED TO) PARAMEDIC STAFF; FIRST RESPONDING MEDICAL STAFF; CALL CENTRE HANDLERS; MOUNTAIN RESCUE; RNLI LIFE BOAT RESCUERS; POLICE OFFICERS; FIRE FIGHTERS; AND THE BEREAVED FAMILIES OF FIRST RESPONDERS WHO HAVE DIED IN SERVICE; AND3.1.2 TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: TO ADVANCE THE HEALTH AND WELFARE OF FIRST RESPONDERS WHO SUFFER FROM POST-TRAUMATIC STRESS DISORDER, PHYSICAL HARM &/OR MENTAL HARM ATTRIBUTABLE TO OR ASSOCIATED WITH THEIR EMPLOYMENT. TO ADVANCE IN LIFE & HELP YOUNG PEOPLE THROUGH PROVIDING SUPPORT & ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES & CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE & RESPONSIBLE INDIVIDUALS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£112,416	£1,021,253	-	-
2024-04-05	£1,363,533	£375,848	£992,340	0
2023-04-05	£1,239,296	£1,361,228	£4,655	0
2022-04-05	£500,000	£527,163	-	-
2021-04-05	£475,504	£407,407	-	-

Trustees

Name	Role	Appointed
ASHLEY DANIEL TABOR-KING CBE	Chair	2018-05-31
STEPHEN GABRIEL MIRON		2018-05-31
Sally Cairns		2023-02-17
Sebastian James Enser-Wight		2023-02-17
THE LORD ALLEN OF KENSINGTON		2018-05-31

The Ashley Tabor-King Foundation

England & Wales - Charity number 1178634

Accounts

The Ashley Tabor-King Foundation

Financial Statements

Year Ended 5 April 2025

Charity No.: 1178634

The Ashley Tabor-King Foundation

Report and Financial Statements for the year ended 5 April 2025

Contents

Page:

1	Reference and administrative information
2-3	Report of the Trustees
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7	Statement of Cash Flow
8-10	Notes forming part of the Financial Statements

Trustees

Ashley Tabor-King CBE
Lord Allen of Kensington CBE
Stephen Miron
Sebastian Enser-Wight
Sally Cairns

Principal Office

Global Media & Entertainment Ltd, 29-30 Leicester Square, London, WC2H 7LA

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Bankers

Coutts & Co, 440 Strand, London, WC2R 0QS

Independent Auditor

Perrys Audit Limited, Churchdown Chambers, Kent, TN9 1NR

The Ashley Tabor-King Foundation

Report of the Trustees for the year ended 5 April 2025

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2025. The Financial Statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Ashley Tabor-King Foundation is constituted under a trust deed dated 31 May 2018, created by the settlor, Ashley Tabor-King CBE.

The Trustees who have served during the year and since the year end are set out on page 1. The first trustees are as follows (and are appointed for the following terms):

- Ashley Tabor-King CBE (Chair) (3 years)
- Lord Allen of Kensington CBE (5 years)
- Stephen Miron (5 years)

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees. There must be at least three Trustees and, apart from the first trustees, new trustees must be appointed for a term of 3 years.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are the advancement of any charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

In particular:

- to advance the health and welfare of first responders who suffer from post-traumatic stress disorder, physical harm and/or mental harm attributable to or associated with their employment. First responders may include (but are not limited to) paramedic staff; first responding medical staff; call centre handlers; mountain rescue; RNLI life boat rescuers; police officers; fire fighters; and the bereaved families of first responders who have died in service;
- to advance in life and help young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on page 9.

The Ashley Tabor-King Foundation

Report of the Trustees for the year ended 5 April 2025 (continued)

Achievements and Performance

The Foundation received initial funding on 31 May 2018 following which the Trustees have started to apply their funds in accordance with the objectives of the Foundation and their grant making policy. Donations totalling £1,000,000 have been made in the year (2024 - £350,000) and are detailed in note 4 of these Financial Statements.

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Ashley Tabor-King CBE
Trustee

Date: 15 Jan 2026

Independent Examiner's Report to the Trustees of the

The Ashley Tabor-King Foundation

We report to the trustees on my examination of the accounts of The Ashley Tabor-King Foundation for the year ended 5 April 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'). We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

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

S Hale

Steve Hale FCA, FCCA, on behalf of

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date: 19th January 2026

The Ashley Tabor-King Foundation

Statement of Financial Activities for the year ended 5 April 2025

	Notes	2025 £	2024 £
Income and endowments from			
Donations and legacies	2	<u>112,416</u>	<u>1,363,533</u>
Expenditure on			
Charitable activities			
Activities undertaken	3	1,000,000	350,000
Support costs	3	<u>21,253</u>	<u>25,848</u>
Total		<u>1,021,253</u>	<u>375,848</u>
Net income / (expenditure)		(908,837)	987,685
Total funds at 6 April 2024		<u>992,340</u>	<u>4,655</u>
Total funds at 5 April 2025		<u><u>83,503</u></u>	<u><u>992,340</u></u>

All funds are unrestricted and relate to continuing activities.

The notes on pages 8 to 10 form part of these financial statements

The Ashley Tabor-King Foundation

Balance Sheet as at 5 April 2025

	Notes	2025		2024	
		£	£	£	£
Current Assets					
Cash at bank and in hand	6	4,625		1,004,625	
Debtors	7	88,412		4,200	
		<u>93,037</u>		<u>1,008,825</u>	
Current Liabilities					
Creditors: amounts falling due within one year	8	(9,534)		(16,485)	
Total Net Assets			<u>83,503</u>		<u>992,340</u>
Funds					
Unrestricted Funds			<u>83,503</u>		<u>992,340</u>

Approved by the Trustees and signed on their behalf by:



Ashley Tabor-King CBE
Trustee

Date: 15 Jan 2026

The notes on pages 8 to 10 form part of these financial statements

The Ashley Tabor-King Foundation

Statement of Cash Flow

	Notes	2025 £	2024 £
Net cash used in operating activities	9	<u>(1,000,000)</u>	<u>(134,630)</u>
Change in cash in the year		(1,000,000)	(134,630)
Cash brought forward		<u>1,004,625</u>	<u>1,139,255</u>
Cash carried forward		<u><u>4,625</u></u>	<u><u>1,004,625</u></u>
Represented by:			
Coutts and Co	6	<u>4,625</u>	<u>1,004,625</u>
		<u><u>4,625</u></u>	<u><u>1,004,625</u></u>

The notes on pages 8 to 10 form part of these financial statements

The Ashley Tabor-King Foundation

Notes to the financial statements for the year ended 5 April 2025

1 Principal Accounting Policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(d) Charitable activities

Costs of charitable activities include grants made and an apportionment of overhead and support costs where applicable.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

(e) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(f) Taxation

The charity is exempt from tax on its charitable activities.

(g) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date. Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

2 Donations	2025	2024
	£	£
Donations received	24,004	1,363,533
Gift Aid recoverable on eligible donations received	88,412	-
	<u>112,416</u>	<u>1,363,533</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the year ended 5 April 2025

3 Charitable activities	Activities Undertaken Directly (see note 4) £	Support Costs (see note 5) £	Total 2025 £	Total 2024 £
Donations	1,000,000	21,253	1,021,253	375,848
4 Grants paid or payable	Registered Charity No.	2025 £		2024 £
London Air Ambulance	801013	1,000,000		-
Taigh Mor Foundation	1184933	-		350,000
		1,000,000		350,000
5 Support costs		2025 £		2024 £
Accountancy, Advisory & Audit fees		11,439		18,240
Independent examiner's fees		840		-
Bank charges		-		30
Legal fees		8,974		7,578
		21,253		25,848
6 Cash at bank and in hand		2025 £		2024 £
Coutts and Co		4,625		1,004,625
7 Debtors		2025 £		2024 £
Gift Aid Recoverable		88,412		-
Due from Ashley Tabor-King		-		4,200
		88,412		4,200

The Ashley Tabor-King Foundation

Notes to the financial statements for the year ended 5 April 2025

8 Creditors: Amounts falling due within one year	2025	2024
	£	£
Accountancy fees	8,694	7,875
Audit fees	-	8,610
Independent examiner's fees	840	-
	<u>9,534</u>	<u>16,485</u>

9 Reconciliation of net movements in funds to net cash flow from operating activities	2025	2024
	£	£
Net income/ (expenditure) for the year	(908,837)	987,685
(Increase)/ decrease in debtors	(84,212)	18,873
Increase/ (decrease) in creditors	(6,951)	(1,141,188)
	<u>(1,000,000)</u>	<u>(134,630)</u>

10 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2024 - none).

11 Trustees' expenses

No trustees' expenses were incurred in the year ended 5 April 2025 (2024 - none).

12 Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2024 : none)

13 Post year end transactions

There were no post year end transactions requiring disclosure.

The Ashley Tabor-King Foundation

England & Wales - Charity number 1178634

Accounts

The Ashley Tabor-King Foundation

Financial Statements

Year Ended 5 April 2024

Charity No. : 1178634

The Ashley Tabor-King Foundation

Report and Financial Statements for the year ended 5 April 2024

Contents

Page:

1	Reference and administrative information
2-3	Report of the Trustees
4-5	Independent Auditor's Report
6	Statement of Financial Activities
7	Balance Sheet
8	Statement of Cash Flow
9-11	Notes forming part of the Financial Statements

Trustees

Ashley Tabor-King CBE
Lord Allen of Kensington CBE
Emma Bradley (retired 18 May 2023)
Stephen Miron
Sebastian Enser-Wight
Sally Cairns

Principal Office

Global Media & Entertainment Ltd, 29-30 Leicester Square, London, WC2H 7LA

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Bankers

Coutts & Co, 440 Strand, London, WC2R 0QS

Independent Auditor

Perrys Audit Limited, Churchdown Chambers, Kent, TN9 1NR

The Ashley Tabor-King Foundation

Report of the Trustees for the year ended 5 April 2024

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2024. The Financial Statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Ashley Tabor-King Foundation is constituted under a trust deed dated 31 May 2018, created by the settlor, Ashley Tabor-King CBE.

The Trustees who have served during the year and since the year end are set out on page 1. The first trustees are as follows (and are appointed for the following terms):

- Ashley Tabor-King CBE (Chair) (7 years)
- Lord Allen of Kensington CBE (5 years)
- Emma Bradley (5 years)
- Stephen Miron (5 years)

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees. There must be at least three Trustees and, apart from the first trustees, new trustees must be appointed for a term of 3 years.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are the advancement of any charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

In particular:

- to advance the health and welfare of first responders who suffer from post-traumatic stress disorder, physical harm and/or mental harm attributable to or associated with their employment. First responders may include (but are not limited to) paramedic staff; first responding medical staff; call centre handlers; mountain rescue; RNLI life boat rescuers; police officers; fire fighters; and the bereaved families of first responders who have died in service;
- to advance in life and help young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on page 10.

The Ashley Tabor-King Foundation

Report of the Trustees for the year ended 5 April 2024 (continued)

Achievements and Performance

The Foundation received initial funding on 31 May 2018 following which the Trustees have started to apply their funds in accordance with the objectives of the Foundation and their grant making policy. Donations totalling £350,000 have been made in the year (2023 - £1,334,600) and are detailed in note 4 of these Financial Statements.

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Ashley Tabor-King CBE
Trustee

Date: 26th February 2025

**Independent Auditor's Report to the Trustees of the
The Ashley Tabor-King Foundation**

Opinion

We have audited the financial statements of The Ashley Tabor-King Foundation for the year ended 5 April 2024 which comprise the Statement of financial activities, balance sheet, statement of cashflows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 5 April 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Members of the Board Trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Members of the Board Trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

**Independent Auditor's Report to the Trustees of the
The Ashley Tabor-King Foundation**

Responsibilities of trustees

As explained more fully in the statement of Members of the Board Trustees responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates, and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud.

We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focused on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the charities act 2011 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

A further description of our responsibilities is available on the Financial Reporting Council's website at www.frc.org.uk / auditors / audit-assurance / auditors responsibilities for the audit / description of the auditors responsibilities for the audit of the financial statements.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Stephen Hale (Senior Statutory Auditor)
For and on behalf of Perrys Audit Limited
Chartered Accountants

27/2/25

4th Floor
399-401 Strand
London
WC2R 0LT

The Ashley Tabor-King Foundation

Statement of Financial Activities for the year ended 5 April 2024

	Notes	2024 £	2023 £
Income and endowments from			
Donations and legacies	2	<u>1,363,533</u>	<u>1,239,296</u>
Expenditure on			
Charitable activities			
Activities undertaken	3	350,000	1,334,600
Support costs	3	<u>25,848</u>	<u>26,628</u>
Total		<u>375,848</u>	<u>1,361,228</u>
Net income / (expenditure)		987,685	(121,932)
Total funds at 6 April 2023		<u>4,655</u>	<u>126,587</u>
Total funds at 5 April 2024		<u><u>992,340</u></u>	<u><u>4,655</u></u>

All funds are unrestricted and relate to continuing activities.


The notes on pages 9 to 11 form part of these financial statements

The Ashley Tabor-King Foundation

Balance Sheet as at 5 April 2024

	Notes	2024		2023	
		£	£	£	£
Current Assets					
Cash at bank and in hand	6	1,004,625		1,139,255	
Debtors	7	4,200		23,073	
		<u>1,008,825</u>		<u>1,162,328</u>	
Current Liabilities					
Creditors: amounts falling due within one year	8	<u>(16,485)</u>		<u>(1,157,673)</u>	
Total Net Assets			<u><u>992,340</u></u>		<u><u>4,655</u></u>
Funds					
Unrestricted Funds			<u><u>992,340</u></u>		<u><u>4,655</u></u>

Approved by the Trustees and signed on their behalf by:



Ashley Tabor-King CBE
Trustee

Date: 26th February 2025

The notes on pages 9 to 11 form part of these financial statements

The Ashley Tabor-King Foundation

Statement of Cash Flow

	Notes	2024 £	2023 £
Net cash used in operating activities	9	<u>(134,630)</u>	<u>1,000,000</u>
Change in cash in the year		(134,630)	1,000,000
Cash brought forward		<u>1,139,255</u>	<u>139,255</u>
Cash carried forward		<u><u>1,004,625</u></u>	<u><u>1,139,255</u></u>
Represented by:			
Coutts and Co	6	<u>1,004,625</u>	<u>1,139,255</u>
		<u><u>1,004,625</u></u>	<u><u>1,139,255</u></u>

The notes on pages 9 to 11 form part of these financial statements

The Ashley Tabor-King Foundation

Notes to the financial statements for the year ended 5 April 2024

1 Principal Accounting Policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(d) Charitable activities

Costs of charitable activities include grants made and an apportionment of overhead and support costs where applicable.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

(e) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(f) Taxation

The charity is exempt from tax on its charitable activities.

(g) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date. Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

2 Donations	2024	2023
	£	£
Donations received	<u>1,363,533</u>	<u>1,239,296</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the year ended 5 April 2024

3 Charitable activities	Activities Undertaken Directly (see note 4) £	Support Costs (see note 5) £	Total 2024 £	Total 2023 £
Donations	<u>350,000</u>	<u>25,848</u>	<u>375,848</u>	<u>1,361,228</u>
4 Grants paid or payable	Registered Charity No.	2024 £		2023 £
Baker Dearing Educational Trust	1138894	-		200,000
Global Academy UTC Trust Limited	UK	-		1,134,600
Taigh Mor Foundation	1184933	<u>350,000</u>		-
		<u>350,000</u>		<u>1,334,600</u>
5 Support costs		2024 £		2023 £
Accountancy, Advisory & Audit fees		18,240		12,540
Bank charges		30		-
Legal fees		<u>7,578</u>		<u>14,088</u>
		<u>25,848</u>		<u>26,628</u>
6 Cash at bank and in hand		2024 £		2023 £
Coutts and Co		<u>1,004,625</u>		<u>1,139,255</u>
7 Debtors		2024 £		2023 £
Due from Ashley Tabor-King		<u>4,200</u>		<u>23,073</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the year ended 5 April 2024

8 Creditors: Amounts falling due within one year	2024	2023
	£	£
Donation payable	-	1,134,600
Accountancy fees	7,875	7,245
Audit fees	8,610	1,200
Independent examiner's fees	-	540
Legal fees	-	14,088
	<u>16,485</u>	<u>1,157,673</u>
	<u><u>16,485</u></u>	<u><u>1,157,673</u></u>
9 Reconciliation of net movements in funds to net cash flow from operating activities	2024	2023
	£	£
Net income/(expenditure) for the year	987,685	(121,932)
(Increase)/decrease in debtors	18,873	126,927
Increase/(decrease) in creditors	<u>(1,141,188)</u>	<u>995,005</u>
	<u>(134,630)</u>	<u>1,000,000</u>
	<u><u>(134,630)</u></u>	<u><u>1,000,000</u></u>

10 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2023 - none).

11 Trustees' expenses

No trustees' expenses were incurred in the year ended 5 April 2024 (2023 - none).

12 Related party transactions

Three of the Foundation's Trustees, namely Ashley Tabor-King, Stephen Miron and Emma Bradley (who resigned as a Trustee on 18 May 2023) are members of the Global Academy, who the Foundation made a £1,134,600 donation to in the previous year. The Trustee minutes confirm that the above Trustees were excluded from the decision whether to donate to the Global Academy.

13 Post year end transactions

After the year end, a Deed of Gift was signed on 30 April 2024 committing £1,000,000 to the London Air Ambulance Service.

The Ashley Tabor-King Foundation

England & Wales - Charity number 1178634

Accounts

The Ashley Tabor-King Foundation

Financial Statements

Year Ended 5 April 2023

Charity No.: 1178634

The Ashley Tabor-King Foundation

Report and Financial Statements for the period ended 5 April 2023

Contents

Page:

1	Reference and administrative information
2-3	Report of the Trustees
4-5	Independent Auditor's Report
6	Statement of Financial Activities
7	Balance Sheet
8	Cash Flow
9-11	Notes forming part of the Financial Statements

Trustees

Ashley Daniel Tabor-King CBE
The Lord Allen of Kensington CBE
Emma Bradley (retired 18 May 2023)
Stephen Gabriel Miron
Sebastian James Enser-Wight (appointed 17 February 2023)
Sally Cairns (appointed 17 February 2023)

Principal Office

Global Media & Entertainment Ltd, 29-30 Leicester Square, London, WC2H 7LA

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Bankers

Coutts & Co, 440 Strand, London, WC2R 0QS

Independent Auditor

Perry's Audit Limited, Churchdown Chambers, Kent, TN9 1NR

The Ashley Tabor-King Foundation

Report of the Trustees for the period ended 5 April 2023

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2023. The Financial Statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Foundation's trust deed and applicable law.

Structure, Governance and Management

The Ashley Tabor-King Foundation is constituted under a trust deed dated 31 May 2018, created by the settlor, Ashley Tabor-King OBE.

The Trustees who have served during the period and since the period end are set out on page 1. The first trustees are as follows (and are appointed for the following terms):

- Ashley Daniel Tabor-King CBE (Chair) (7 years)
- The Lord Allen Of Kensington CBE (5 years)
- Emma Bradley (5 years)
- Stephen Gabriel Miron (5 years)

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees. There must be at least three Trustees and, apart from the first trustees, new trustees must be appointed for a term of 3 years.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are the advancement of any charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

In particular:

- to advance the health and welfare of first responders who suffer from post-traumatic stress disorder, physical harm and/or mental harm attributable to or associated with their employment. First responders may include (but are not limited to) paramedic staff; first responding medical staff; call centre handlers; mountain rescue; RNLI life boat rescuers; police officers; fire fighters; and the bereaved families of first responders who have died in service;
- to advance in life and help young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on page 10.

The Ashley Tabor-King Foundation

Report of the Trustees for the period ended 5 April 2023

Achievements and Performance

The Foundation received initial funding on 31 May 2018 following which the Trustees have started to apply their funds in accordance with the objectives of the Foundation and their grant making policy. Donations totalling £1,334,600 have been made in the year (2022 - £520,000) and are detailed in note 4 of these Financial

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Ashley Daniel Tabor-King CBE

Trustee

Date:

The Ashley Tabor-King Foundation

Independent Auditor's Report to the Trustees of The Ashley Tabor-King Foundation

Opinion

We have audited the financial statements of The Ashley Tabor-King Foundation for the year ended 5 April 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards.

In our opinion the financial statements:

give a true and fair view of the state of the Charity's affairs as at 5 April 2023 and of its income and expenditure for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;

have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

the information given in the trustees' report is inconsistent in any material respect with the financial statements;

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

The Ashley Tabor-King Foundation

Independent Auditor's Report to the Trustees of The Ashley Tabor-King Foundation

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the charity. The charity is complying with the legal and regulatory framework by engaging professional advisers.

The laws and regulations we have identified as being of significance in the context of the charity are the Charities Act 2011.

Our assessment of the susceptibility of the charity's financial statements to material misstatement is that the susceptibility is low.

The engagement partner considers that the engagement team collectively have the appropriate competence and capabilities to identify or recognize non-compliance with laws and regulations due to their experience and training.

No matters of non-compliance with laws and regulations or fraud were communicated to the engagement team.

A further description of our responsibilities is available on the Financial Reporting Council's website at www.frc.org.uk / auditors / audit-assurance / auditors responsibilities for the audit / description of the auditors responsibilities for the audit of the financial statements.

Stephen Hale FCA FCCA

Senior statutory auditor

For and on behalf of Perrys Audit Limited, Statutory auditor

Churchdown Chambers

Bordyke

Tonbridge

Kent

TN9 1NR

Date

The Ashley Tabor-King Foundation

Statement of Financial Activities for the period ended 5 April 2023

	Notes	2023 £	2022 £
Income and endowments from			
Donations and legacies	2	<u>1,239,296</u>	<u>500,000</u>
Expenditure on			
Charitable activities			
Activities undertaken	3	1,334,600	520,000
Support costs	3	<u>26,628</u>	<u>7,163</u>
Total		<u>1,361,228</u>	<u>527,163</u>
Net income		(121,932)	(27,163)
Total funds at 6 April 2022		<u>126,587</u>	<u>153,750</u>
Total funds at 5 April 2023		<u><u>4,655</u></u>	<u><u>126,587</u></u>

All funds are unrestricted and relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements

The Ashley Tabor-King Foundation

Balance Sheet as at 5 April 2023

	Note:	2023		2022	
		£	£	£	£
Current Assets					
Cash at bank and in hand	6	1,139,255		139,255	
Debtors	7	<u>23,073</u>		<u>150,000</u>	
		1,162,328		289,255	
Current Liabilities					
Creditors: amounts falling due within one year	8	<u>(1,157,673)</u>		<u>(162,668)</u>	
Total net assets			<u><u>4,655</u></u>		<u><u>126,587</u></u>
Funds					
Unrestricted Funds			<u><u>4,655</u></u>		<u><u>126,587</u></u>

Approved by the Trustees and signed on their behalf by:

Ashley Daniel Tabor-King CBE
Trustee

Date:

The notes on pages 9 to 11 form part of these financial statements

The Ashley Tabor-King Foundation

Statement of Cash Flow

	Notes	2023 £	2022 £
Net cash used in operating activities	9	<u>1,000,000</u>	<u>(120,558)</u>
Change in cash in the period		1,000,000	(120,558)
Cash brought forward		<u>139,255</u>	<u>259,813</u>
Cash carried forward		<u><u>1,139,255</u></u>	<u><u>139,255</u></u>
Represented by:			
Coutts and Co	6	<u>1,139,255</u>	<u>139,255</u>
		<u><u>1,139,255</u></u>	<u><u>139,255</u></u>

The notes on pages 9 to 11 form part of these financial statements

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2023

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(d) Charitable activities

Costs of charitable activities include grants made and an apportionment of overhead and support costs where applicable.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-period grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

(e) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(f) Taxation

The charity is exempt from tax on its charitable activities.

(g) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date. Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2023

2 Donations		2023	2022
		£	£
Donations received		<u>1,239,296</u>	<u>500,000</u>
3 Charitable Activities	Activities Undertaken Directly (see note 4)	Support Costs (see note 5)	Total 2023
	£	£	£
Donations	<u>1,334,600</u>	<u>26,628</u>	<u>1,361,228</u>
			<u>527,163</u>
4 Grants paid or payable	Registered Charity No.	2023	2022
		£	£
Baker Dearing Educational Trust	1138894	200,000	-
Global Academy UTC Trust Limited		1,134,600	-
Taigh Mor Foundation	1184933	-	20,000
The Royal Foundation of The Duke and Duchess of Cambridge	1132048	-	500,000
		<u>1,334,600</u>	<u>520,000</u>
5 Support Costs		2023	2022
		£	£
Accountancy fees		7,245	5,670
Accountancy fees - PY underprovision		4,095	923
Audit fees		1,200	-
Independent Examiner's fees		-	540
Legal fees		14,088	-
Bank charges		-	30
		<u>26,628</u>	<u>7,163</u>
6 Cash at bank and in hand		2023	2022
		£	£
Coutts and Co		<u>1,139,255</u>	<u>139,255</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2023

7 Debtors	2023	2022
	£	£
Due from Ashley Tabor-King	<u>23,073</u>	<u>150,000</u>
8 Creditors: amounts falling due within one year	2023	2022
	£	£
Donation payable	1,134,600	-
Accountancy fees	7,245	12,128
Audit fees	1,200	-
Independent Examiner's fees	540	540
Legal fees	14,088	-
Due to HM Revenue & Customs	-	150,000
	<u>1,157,673</u>	<u>162,668</u>
9 Reconciliation of net movements in funds to net cash flow from operating activities	2023	2022
	£	£
Net income/ (expenditure) for the period	(121,932)	(27,163)
(Increase)/decrease in debtors	126,927	(150,000)
Increase/ (decrease) in creditors	995,005	56,605
	<u>1,000,000</u>	<u>(120,558)</u>

10 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2022 - none).

11 Trustees' expenses

No trustees' expenses were incurred in the year ended 5 April 2023 (2022 - none).

12 Related party transactions

Three of the Foundation's Trustees, namely Ashley Tabor King, Stephen Miron and Emma Bradley (who resigned as a Trustee on 18 May 2023) are members of the Global Academy, who the Foundation committed to make a £1,134,600 donation to in the year. The Trustee minutes confirm that the above Trustees were excluded from the decision whether to donate to the Global Academy.

The Ashley Tabor-King Foundation

England & Wales - Charity number 1178634

Accounts

The Ashley Tabor-King Foundation

Financial Statements

Year Ended 5 April 2022

Charity No.: 1178634

The Ashley Tabor-King Foundation

Report and Financial Statements for the period ended 5 April 2022

Contents

Page:

1	Reference and administrative information
2-3	Report of the Trustees
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7-9	Notes forming part of the Financial Statements

Trustees

Ashley Daniel Tabor-King OBE
The Lord Allen of Kensington CBE
Emma Bradley
Stephen Gabriel Miron

Principal Office

Global Media & Entertainment Ltd, 29-30 Leicester Square, London, WC2H 7LA

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Bankers

Coutts & Co, 440 Strand, London, WC2R 0QS

Independent Examiner

Perrys Accountants Limited, Churchdown Chambers, Kent, TN9 1NR

The Ashley Tabor-King Foundation

Report of the Trustees for the period ended 5 April 2022

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2022. The Financial Statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Foundation's trust deed and applicable law.

Structure, Governance and Management

The Ashley Tabor-King Foundation is constituted under a trust deed dated 31 May 2018, created by the settlor, Ashley Tabor-King OBE.

The Trustees who have served during the period and since the period end are set out on page 1. The first trustees are as follows (and are appointed for the following terms):

- Ashley Daniel Tabor-King OBE (Chair) (7 years)
- The Lord Allen Of Kensington CBE (5 years)
- Emma Bradley (5 years)
- Stephen Gabriel Miron (5 years)

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees. There must be at least three Trustees and, apart from the first trustees, new trustees must be appointed for a term of 3 years.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are the advancement of any charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

In particular:

- to advance the health and welfare of first responders who suffer from post-traumatic stress disorder, physical harm and/or mental harm attributable to or associated with their employment. First responders may include (but are not limited to) paramedic staff; first responding medical staff; call centre handlers; mountain rescue; RNLI life boat rescuers; police officers; fire fighters; and the bereaved families of first responders who have died in service;
- to advance in life and help young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on page 8.

The Ashley Tabor-King Foundation

Report of the Trustees for the period ended 5 April 2022

Achievements and Performance

The Foundation received initial funding on 31 May 2018 following which the Trustees have started to apply their funds in accordance with the objectives of the Foundation and their grant making policy. Donations totalling £520,000 have been made in the year (2021 - £400,000) and are detailed in note 4 of these Financial Statements.

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

Emma Bradley

2E6ED397A0284E2...

Emma Bradley

Trustee

Date: 2/3/2023

Independent Examiner's Report to the Trustees of

The Ashley Tabor-King Foundation

We report to the trustees on my examination of the accounts of The Ashley Tabor-King Foundation for the year ended 5 April 2022.

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

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

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

S Hale

Steve Hale FCA, FCCA, on behalf of

Perry's Accountants Limited

Churchdown Chambers

Bordyke

Tonbridge

Kent

TN9 1NR

8.2.23

Date:

The Ashley Tabor-King Foundation

Statement of Financial Activities for the period ended 5 April 2022

	Notes	2022 £	2021 £
Income and endowments from			
Donations and legacies	2	500,000	400,504
Gift aid recoverable		-	75,000
Total		<u>500,000</u>	<u>475,504</u>
Expenditure on			
Charitable activities			
Activities undertaken	3	520,000	400,000
Support costs	3	7,163	7,407
Total		<u>527,163</u>	<u>407,407</u>
Net income		(27,163)	68,097
Total funds at 6 April 2021		<u>153,750</u>	<u>85,653</u>
Total funds at 5 April 2022		<u><u>126,587</u></u>	<u><u>153,750</u></u>

All funds are unrestricted and relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements

The Ashley Tabor-King Foundation

Balance Sheet as at 5 April 2022

	Notes	2022		2021	
		£	£	£	£
Current Assets					
Cash at bank and in hand	6	139,255		259,813	
Debtors	7	<u>150,000</u>		<u>-</u>	
		289,255		259,813	
Current Liabilities					
Creditors: amounts falling due within one year	8	<u>(162,668)</u>		<u>(106,063)</u>	
Total net assets			<u>126,587</u>		<u>153,750</u>
Funds					
Unrestricted Funds			<u>126,587</u>		<u>153,750</u>

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

Emma Bradley

2E6ED397A0284E2...

Emma Bradley

Trustee

Date: 2/3/2023

The notes on pages 7 to 9 form part of these financial statements

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2022

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(d) Charitable activities

Costs of charitable activities include grants made and an apportionment of overhead and support costs where applicable.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-period grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

(e) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(f) Taxation

The charity is exempt from tax on its charitable activities.

(g) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date. Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 Donations	2022 £	2021 £
Donations received	<u>500,000</u>	<u>400,504</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2022

3 Charitable Activities	Activities Undertaken Directly (see note 4) £	Support Costs (see note 5) £	Total 2022 £	Total 2021 £
Donations	520,000	7,163	527,163	407,407

4 Grants paid or payable	Registered Charity No.	2022 £	2021 £
Taigh Mor Foundation	1184933	20,000	-
The Royal Foundation of The Duke and Duchess of Cambridge	1132048	500,000	100,000
The Police Arboretum Memorial Trust	1159831	-	300,000
		<u>520,000</u>	<u>400,000</u>

The balance of the Trustees pledge of £850,000 to the Royal Foundation of the Duke and Duchess of Cambridge was fully paid in the year.

5 Support Costs	2022 £	2021 £
Accountancy fees	5,670	5,535
Accountancy fees - PY underprovision	923	1,344
Independent Examiner's Fees	540	528
Bank charges	30	-
	<u>7,163</u>	<u>7,407</u>

6 Cash at bank and in hand	2022 £	2021 £
Coutts and Co	<u>139,255</u>	<u>259,813</u>

7 Debtors	2022 £	2021 £
Due from Ashley Tabor-King	<u>150,000</u>	<u>-</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2022

8 Creditors: amounts falling due within one year	2022	2021
	£	£
Accountancy Fees	12,128	5,535
Independent Examiner's Fees	540	528
Due to HM Revenue & Customs	150,000	-
Grants payable	-	100,000
	<u>162,668</u>	<u>106,063</u>

9 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2021 - none).

10 Trustees' expenses

No trustees' expenses were incurred in the year ended 5 April 2022 (2021 - none).

11 Related party transactions

There have been no transactions with persons or entities that are closely connected to the Charity or its trustees (2021 - none).

The Ashley Tabor-King Foundation

England & Wales - Charity number 1178634

Accounts

The Ashley Tabor-King Foundation

Financial Statements

Year Ended 5 April 2021

Charity No.: 1178634

The Ashley Tabor-King Foundation

Report and Financial Statements for the period ended 5 April 2021

Contents

Page:

1	Reference and administrative information
2-3	Report of the Trustees
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7-9	Notes forming part of the Financial Statements

Trustees

Ashley Daniel Tabor-King OBE
The Lord Allen of Kensington CBE
Emma Bradley
Stephen Gabriel Miron

Principal Office

Global Media & Entertainment Ltd, 29-30 Leicester Square, London, WC2H 7LA

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Bankers

Coutts & Co, 440 Strand, London, WC2R 0QS

The Ashley Tabor-King Foundation

Report of the Trustees for the period ended 5 April 2021

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2021. The Financial Statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Foundation's trust deed and applicable law.

Structure, Governance and Management

The Ashley Tabor-King Foundation is constituted under a trust deed dated 31 May 2018, created by the settlor, Ashley Tabor-King OBE.

The Trustees who have served during the period and since the period end are set out on page 1. The first trustees are as follows (and are appointed for the following terms):

- Ashley Daniel Tabor-King OBE (Chair) (7 years)
- The Lord Allen Of Kensington CBE (5 years)
- Emma Bradley (5 years)
- Stephen Gabriel Miron (5 years)

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees. There must be at least three Trustees and, apart from the first trustees, new trustees must be appointed for a term of 3 years.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are the advancement of any charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

In particular:

- to advance the health and welfare of first responders who suffer from post-traumatic stress disorder, physical harm and/or mental harm attributable to or associated with their employment. First responders may include (but are not limited to) paramedic staff; first responding medical staff; call centre handlers; mountain rescue; RNLI life boat rescuers; police officers; fire fighters; and the bereaved families of first responders who have died in service;
- to advance in life and help young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on page 8.

The Ashley Tabor-King Foundation

Report of the Trustees for the period ended 5 April 2021

Achievements and Performance

The Foundation received initial funding on 31 May 2018 following which the Trustees have started to apply their funds in accordance with the objectives of the Foundation and their grant making policy. Donations totalling £400,000 have been made in the year (2020 - £325,000) and are detailed in note 4 of these Financial Statements.

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

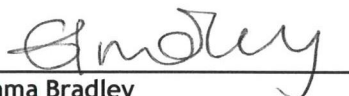
Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Emma Bradley
Trustee

Date: 2/2/22

Independent Examiner's Report to the Trustees of

The Ashley Tabor-King Foundation

We report to the trustees on my examination of the accounts of The Ashley Tabor-King Foundation for the year ended 5 April 2021.

Responsibilities and basis of report

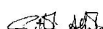
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our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

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

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



Gilbert Allen & Co.
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date:

4. 2. 22

The Ashley Tabor-King Foundation

Statement of Financial Activities for the period ended 5 April 2021

	Notes	2021 £	2020 £
Income and endowments from			
Donations and legacies	2	400,504	335,000
Gift aid recoverable		75,000	83,750
Total		475,504	418,750
Expenditure on			
Charitable activities			
Activities undertaken	3	400,000	325,000
Support costs	3	7,407	12,593
Total		407,407	337,593
Net income		68,097	81,157
Total funds at 6 April 2020		85,653	4,496
Total funds at 5 April 2021		153,750	85,653

All funds are unrestricted and relate to continuing activities.

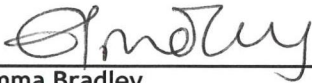
The notes on pages 7 to 9 form part of these financial statements

The Ashley Tabor-King Foundation

Balance Sheet as at 5 April 2021

	Notes	2021		2020	
		£	£	£	£
Current Assets					
Cash at bank and in hand	6	259,813		15,000	
Debtors	7	-		83,750	
		<u>259,813</u>		<u>98,750</u>	
Current Liabilities					
Creditors: amounts falling due within one year	8	<u>(106,063)</u>		<u>(13,097)</u>	
Total net assets			<u><u>153,750</u></u>		<u><u>85,653</u></u>
Funds					
Unrestricted Funds			<u><u>153,750</u></u>		<u><u>85,653</u></u>

Approved by the Trustees and signed on their behalf by:



Emma Bradley
Trustee

Date: 2/2/22

The notes on pages 7 to 9 form part of these financial statements

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2021

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(d) Charitable activities

Costs of charitable activities include grants made and an apportionment of overhead and support costs where applicable.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-period grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

(e) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(f) Taxation

The charity is exempt from tax on its charitable activities

(g) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date. Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 Donations

	2021	2020
	£	£
Donations received	<u>400,504</u>	<u>335,000</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2021

3 Charitable Activities	Activities	Support Costs (see note 5) £	Total 2021 £	Total 2020 £
	Undertaken Directly (see note 4) £			
Donations	400,000	7,407	407,407	337,593

4 Grants paid or payable	Registered	2021	2020
	Charity No.	£	£
Taigh Mor Foundation	1184933	-	300,000
The Royal Foundation of The Duke and Duchess of Cambridge	1132048	100,000	-
Westminster Synagogue	1133190	-	25,000
The Police Arboretum Memorial Trust	1159831	300,000	-
		<u>400,000</u>	<u>325,000</u>

The Trustees have pledged a total of up to £850,000 to The Royal Foundation of The Duke and Duchess of Cambridge. To date the Trustees have paid £350,000 with further funds payable subject to the progress and requirements of the Programme.

5 Support Costs	2021	2020
	£	£
Accountancy fees	5,535	12,077
Accountancy fees - PY underprovision	1,344	-
Independent Examiner's Fees	528	516
	<u>7,407</u>	<u>12,593</u>

6 Cash at bank and in hand	2021	2020
	£	£
Coutts and Co	<u>259,813</u>	<u>15,000</u>

7 Debtors	2021	2020
	£	£
Gift aid recoverable	<u>-</u>	<u>83,750</u>

The Ashley Tabor-King Foundation

Notes to the financial statements for the period ended 5 April 2021

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Accountancy Fees	5,535	12,077
Independent Examiner's Fees	528	1,020
Grants payable	100,000	-
	<u>106,063</u>	<u>13,097</u>

9 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2020 - none).

10 Trustees' expenses

No trustees' expenses were incurred in the year ended 5 April 2021 (2020 - none).

11 Related party transactions

There have been no transactions with persons or entities that are closely connected to the Charity or its trustees (2020 - none).