

GREENAWAY FOUNDATION

England & Wales - Charity number 1186240

Details

Status	Registered
Legal form	Charitable company
Company number	12015015
Registered	2019-11-08
Register	View on the Charity Commission register

Contact

Address	34-40 High Street Wanstead London E11 2RJ
Phone	07785324607
Email	Greenawayfoundation@gmail.com

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT:4.1 THE ADVANCEMENT, AS EXCLUSIVELY CHARITABLE PURPOSES, OF:4.1.1 EDUCATION;4.1.2 CONFLICT RESOLUTION AND RECONCILIATION; AND4.1.3 THE PROMOTION OF RELIGIOUS OR RACIAL HARMONY, PARTICULARLY (BUT WITHOUT LIMITATION) BY PROMOTING THE GREATER UNDERSTANDING OF CONFLICT AND RELATED ISSUES INVOLVING ISRAEL AND OTHER MIDDLE EASTERN STATES INCLUDING BY RESEARCH AND THE DISSEMINATION OF ITS USEFUL RESULTS; AND4.2 SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The advancement of education, conflict resolution, the promotion of religious or racial harmony and other matters as the Trustees think fit

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£535,792	£466,818	£87,725	0
2024-10-31	£438,108	£495,028	-	-
2023-10-31	£319,119	£261,757	-	-
2022-10-31	£252,199	£241,733	-	-
2021-10-31	£212,291	£204,035	-	-
2020-10-31	£238,537	£238,950	-	-

Trustees

Name	Role	Appointed
Rosanna Burr		2025-07-17
Ruth Robinson		2020-06-05
david green		2025-07-03

GREENAWAY FOUNDATION

England & Wales - Charity number 1186240

Accounts

REGISTERED COMPANY NUMBER: 12015015 (England and Wales)
REGISTERED CHARITY NUMBER: 1186240

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025
FOR
GREENAWAY FOUNDATION**

**THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ**

GREENAWAY FOUNDATION

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FOR THE YEAR ENDED 31 OCTOBER 2025**

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GREENAWAY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

The advancement of:

- Education;
- Conflict resolution; and
- The promotion of religious or racial harmony.

This is focused primarily in promoting research into and greater understanding of conflict and related issues involving Israel and the Middle Eastern states including research. The Trustees believe that these activities further the charity's purposes for the public benefit and at the same time having full regard to the Charity Commission's guidance on the public benefit.

FINANCIAL REVIEW

Financial position

The fourth financial period of the charity has resulted in grants of £457,921 (2024: £493,200) being made, having received £535,099 (2024: £437,306) in donations. The donor base for the period under review comprised of donations from 34 different entities and individuals.

As at the period end the balance sheet was in surplus by £87,725 (2024: £18,751). All donations and gift aid receipts in the period have been paid out as grants except for administrative expenses fees of £8,897 (2024: £1,828).

Reserves policy

The trustees have decided that the holding of reserves is not necessary as the Charity has very few day to day running costs and that grants will only be given when the charity is in funds.

Going concern

In the Trustee's view there are no material uncertainties about the Charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Management

The management of the charity rests solely with the Trustees through whom all decisions are made. The trustees together with a few volunteers actively fund-raise and seek donations from third parties, although there no appeals to the general public. The Trustees meet periodically and between them decide how donations received will be allocated provided they fall within the remit of the objects of the charity.

The charity has no employees whilst the Trustees claim no remuneration or expenses. It is not intended at the moment to employ any staff.

The appointment of any new trustees rest with the existing Trustees of the Charity at that time. At present, all the trustees have had much experience within the charitable/ non profit making organisations and between them offer a wide variety of knowledge and commitment.

Achievements and performance

The Trustees believe that they have fulfilled and continue to fulfil the objects of the charity. They constantly monitor the organisations which have benefitted from their support with reports and presentations. The Trustees believe that the more knowledge there is within the public domain, the more it will benefit public awareness of the problems and achievements.

Risk management

In order to fulfil its objects, the charity must ensure:

- 1 The organisation through its trustees and volunteers has the ability to both fund-raise as well as discern where the funds should be allocated. The Trustees are always looking to bring in new volunteers to help in their endeavours.
- 2 The biggest risk is that fundraising becomes very difficult and consequently the charity is unable to support other bodies through its grants.

GREENAWAY FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
12015015 (England and Wales)

Registered Charity number
1186240

Registered office
34-40 High Street
Wanstead
E11 2RJ

Trustees
Ruth Robinson
Nina Sandler (resigned 13.4.2025)
Simon Tobelem (resigned 14.8.2025)
Roger Walters (resigned 21.10.2025)
David Green (appointed 3.7.2025)
Rosanna Burr (appointed 17.7.2025)

Independent Examiner
Andrew Green LLB FCA
THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Approved by order of the board of trustees on 7th May 2026 and signed on its behalf by:



.....
David Green - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENAWAY FOUNDATION**

Independent examiner's report to the trustees of Greenaway Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Andrew Green LLB FCA

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Date: 7/5/26

GREENAWAY FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		535,099	437,306
Investment income	3	693	802
Total		<u>535,792</u>	<u>438,108</u>
EXPENDITURE ON			
Charitable activities	4		
Britain Israel Communications & Research Centre		435,500	493,200
The Israeli Association for Dialogue In Israel		7,487	-
The Centre For Peace Communications		14,934	-
Other	5	8,897	1,828
Total		<u>466,818</u>	<u>495,028</u>
NET INCOME/(EXPENDITURE)		68,974	(56,920)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,751	75,671
TOTAL FUNDS CARRIED FORWARD		<u>87,725</u>	<u>18,751</u>

The notes form part of these financial statements

GREENAWAY FOUNDATION

**BALANCE SHEET
31 OCTOBER 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		89,675	20,551
CREDITORS			
Amounts falling due within one year	8	(1,950)	(1,800)
NET CURRENT ASSETS		87,725	18,751
TOTAL ASSETS LESS CURRENT LIABILITIES		87,725	18,751
NET ASSETS		87,725	18,751
FUNDS			
Unrestricted funds	9	87,725	18,751
TOTAL FUNDS		87,725	18,751

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

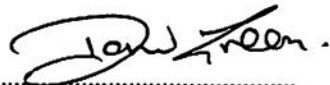
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7th May 2026 and were signed on its behalf by:



.....
David Green - Trustee

The notes form part of these financial statements

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

1. STATUTORY INFORMATION

Greenaway Foundation is a charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found within the trustees report.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

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

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>693</u>	<u>802</u>

4. CHARITABLE ACTIVITIES COSTS

The Charity predominantly makes grants to the Britain Israel Communications & Research Centre (BICOM) to support it with its educational activities. This is a UK-based organisation which acts to promote awareness of Israel and the Middle East in the United Kingdom.

5. OTHER

Fees paid to the Independent Examiner	<u>£ 1,800</u>	<u>£ 1,500</u>
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GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2025 nor for the year ended 31 October 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	437,306
Investment income	802
Total	<u>438,108</u>
EXPENDITURE ON	
Charitable activities	
Britain Israel Communications & Research Centre	493,200
Other	1,828
Total	<u>495,028</u>
NET INCOME/(EXPENDITURE)	(56,920)
RECONCILIATION OF FUNDS	
Total funds brought forward	75,671
TOTAL FUNDS CARRIED FORWARD	<u><u>18,751</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	<u>1,950</u>	<u>1,800</u>

9. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	18,751	68,974	87,725
TOTAL FUNDS	<u>18,751</u>	<u>68,974</u>	<u>87,725</u>

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	535,792	(466,818)	68,974
TOTAL FUNDS	<u>535,792</u>	<u>(466,818)</u>	<u>68,974</u>

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	75,671	(56,920)	18,751
TOTAL FUNDS	<u>75,671</u>	<u>(56,920)</u>	<u>18,751</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	438,108	(495,028)	(56,920)
TOTAL FUNDS	<u>438,108</u>	<u>(495,028)</u>	<u>(56,920)</u>

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

	At 1.11.23 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	75,671	12,054	87,725
TOTAL FUNDS	<u>75,671</u>	<u>12,054</u>	<u>87,725</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	973,900	(961,846)	12,054
TOTAL FUNDS	<u>973,900</u>	<u>(961,846)</u>	<u>12,054</u>

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions in the current or preceding year.

GREENAWAY FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	531,250	432,011
Gift aid	3,849	5,295
	535,099	437,306
Investment income		
Deposit account interest	693	802
Total incoming resources	535,792	438,108
EXPENDITURE		
Charitable activities		
Grants to Institutions	435,500	493,200
Other Donations	22,421	-
	457,921	493,200
Support costs		
Management		
Information commissioner	47	35
Governance costs		
Accountancy and legal fees	8,850	1,793
Total resources expended	466,818	495,028
Net income/(expenditure)	68,974	(56,920)

This page does not form part of the statutory financial statements

GREENAWAY FOUNDATION

England & Wales - Charity number 1186240

Accounts

REGISTERED COMPANY NUMBER: 12015015 (England and Wales)
REGISTERED CHARITY NUMBER: 1186240

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
GREENAWAY FOUNDATION**

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

GREENAWAY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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GREENAWAY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

The advancement of:

- Education;
- Conflict resolution; and
- The promotion of religious or racial harmony.

This is focused primarily in promoting research into and greater understanding of conflict and related issues involving Israel and the Middle Eastern states including research. The Trustees believe that these activities further the charity's purposes for the public benefit and at the same time having full regard to the Charity Commission's guidance on the public benefit.

FINANCIAL REVIEW

Financial position

The fourth financial period of the charity has resulted in grants of £493,200 (2023: £260,000) being made, having received £437,306 (2023: £318,598) in donations. The donor base for the period under review comprised of donations from 56 different entities and individuals.

As at the period end the balance sheet was in surplus by £18,751 (2023: £75,671). All donations and gift aid receipts in the period have been paid out as grants except for administrative expenses fees of £1,828 (2023: £1,757).

Reserves policy

The trustees have decided that the holding of reserves is not necessary as the Charity has very few day to day running costs and that grants will only be given when the charity is in funds.

Going concern

In the Trustee's view here are no material uncertainties about the Charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Management

The management of the charity rests solely with the Trustees through whom all decisions are made. The trustees together with a few volunteers actively fund-raise and seek donations from third parties, although there no appeals to the general public. The Trustees meet periodically and between them decide how donations received will be allocated provided they fall within the remit of the objects of the charity.

The charity has no employees whilst the Trustees claim no remuneration or expenses. It is not intended at the moment to employ any staff.

The appointment of any new trustees rest with the existing Trustees of the Charity at that time. At present, all the trustees have had much experience within the charitable/ non profit making organisations and between them offer a wide variety of knowledge and commitment.

Achievements and performance

The Trustees believe that they have fulfilled and continue to fulfil the objects of the charity. They constantly monitor the organisations which have benefitted from their support with reports and presentations. The Trustees believe that the more knowledge there is within the public domain, the more it will benefit public awareness of the problems and achievements.

Risk management

In order to fulfil its objects, the charity must ensure:

1 The organisation through it's trustees and volunteers has the ability to both fund-raise as well as discern where the funds should be allocated. The Trustees are always looking to bring in new volunteers to help in their endeavours.

2 The biggest risk is that fundraising becomes very difficult and consequently the charity is unable to support other bodies through it's grants.

GREENAWAY FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
12015015 (England and Wales)


Registered Charity number
1186240

Registered office
52 Greatham Road
Bushey
Hertfordshire
WD23 2HP

Trustees
Ruth Robinson
Nina Sandler
Simon Tobelem
Roger Walters

Independent Examiner
Andrew Green LLB FCA
THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Approved by order of the board of trustees on 17/2/2025 and signed on its behalf by:



.....
Ruth Robinson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENAWAY FOUNDATION**

Independent examiner's report to the trustees of Greenaway Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Andrew Green LLB FCA

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Date: 

GREENAWAY FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		437,306	318,598
Investment income	3	802	521
Total		<u>438,108</u>	<u>319,119</u>
EXPENDITURE ON			
Charitable activities			
Britain Israel Communications & Research Centre		493,200	260,000
Other	4	1,828	1,757
Total		<u>495,028</u>	<u>261,757</u>
NET INCOME/(EXPENDITURE)		(56,920)	57,362
RECONCILIATION OF FUNDS			
Total funds brought forward		75,671	18,309
TOTAL FUNDS CARRIED FORWARD		<u><u>18,751</u></u>	<u><u>75,671</u></u>

The notes form part of these financial statements

GREENAWAY FOUNDATION

**BALANCE SHEET
31 OCTOBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		20,551	77,393
CREDITORS			
Amounts falling due within one year	7	(1,800)	(1,722)
NET CURRENT ASSETS		<u>18,751</u>	<u>75,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,751</u>	<u>75,671</u>
NET ASSETS		<u>18,751</u>	<u>75,671</u>
FUNDS			
Unrestricted funds	8	<u>18,751</u>	<u>75,671</u>
TOTAL FUNDS		<u>18,751</u>	<u>75,671</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

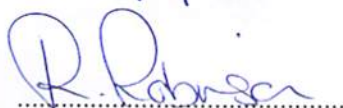
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17/2/2025 and were signed on its behalf by:


 Ruth Robinson - Trustee

The notes form part of these financial statements

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

1. STATUTORY INFORMATION

Greenaway Foundation is a charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found within the trustees report.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

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

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>802</u>	<u>521</u>

4. OTHER

Fees paid to the Independent Examiner	<u>£ 1,800</u>	<u>£ 1,500</u>
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5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	318,598
Investment income	521
Total	<u>319,119</u>
EXPENDITURE ON	
Charitable activities	
Britain Israel Communications & Research Centre	260,000
Other	1,757
Total	<u>261,757</u>
NET INCOME	57,362
RECONCILIATION OF FUNDS	
Total funds brought forward	18,309
TOTAL FUNDS CARRIED FORWARD	<u><u>75,671</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	<u>1,800</u>	<u>1,722</u>

8. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	75,671	(56,920)	18,751
TOTAL FUNDS	<u>75,671</u>	<u>(56,920)</u>	<u>18,751</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	438,108	(495,028)	(56,920)
TOTAL FUNDS	<u>438,108</u>	<u>(495,028)</u>	<u>(56,920)</u>

GREENAWAY FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024****8. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	18,309	57,362	75,671
TOTAL FUNDS	<u>18,309</u>	<u>57,362</u>	<u>75,671</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,119	(261,757)	57,362
TOTAL FUNDS	<u>319,119</u>	<u>(261,757)</u>	<u>57,362</u>

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

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	18,309	442	18,751
TOTAL FUNDS	<u>18,309</u>	<u>442</u>	<u>18,751</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	757,227	(756,785)	442
TOTAL FUNDS	<u>757,227</u>	<u>(756,785)</u>	<u>442</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024 and 31 October 2023.

GREENAWAY FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	432,011	315,263
Gift aid	<u>5,295</u>	<u>3,335</u>
	437,306	318,598
Investment income		
Deposit account interest	<u>802</u>	<u>521</u>
Total incoming resources	438,108	319,119
EXPENDITURE		
Charitable activities		
Grants to institutions	493,200	260,000
Support costs		
Management		
Information commissioner	35	35
Governance costs		
Accountancy and legal fees	<u>1,793</u>	<u>1,722</u>
Total resources expended	495,028	261,757
Net (expenditure)/income	<u>(56,920)</u>	<u>57,362</u>

This page does not form part of the statutory financial statements

GREENAWAY FOUNDATION

England & Wales - Charity number 1186240

Accounts

REGISTERED COMPANY NUMBER: 12015015 (England and Wales)
REGISTERED CHARITY NUMBER: 1186240

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
GREENAWAY FOUNDATION**

**THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ**

GREENAWAY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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GREENAWAY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

The advancement of:

- Education;
- Conflict resolution; and
- The promotion of religious or racial harmony.

This is focused primarily in promoting research into and greater understanding of conflict and related issues involving Israel and the Middle Eastern states including research. The Trustees believe that these activities further the charity's purposes for the public benefit and at the same time having full regard to the Charity Commission's guidance on the public benefit.

FINANCIAL REVIEW

Financial position

The third financial period of the charity has resulted in grants of £260,000 (2022: £240,000) being made, having received £318,598 (2022: £252,199) in donations. The donor base for the period under review comprised of donations from 35 different entities and individuals.

As at the period end the balance sheet was in surplus by £75,671 (2022: £18,309). All donations and gift aid receipts in the period have been paid out as grants except for administrative expenses fees of £1,722 (2022: £1,638).

Reserves policy

The trustees have decided that the holding of reserves is not necessary as the Charity has very few day to day running costs and that grants will only be given when the charity is in funds.

Going concern

In the Trustee's view there are no material uncertainties about the Charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Management

The management of the charity rests solely with the Trustees through whom all decisions are made. The trustees together with a few volunteers actively fund-raise and seek donations from third parties, although there are no appeals to the general public. The Trustees meet periodically and between them decide how donations received will be allocated provided they fall within the remit of the objects of the charity.

The charity has no employees whilst the Trustees claim no remuneration or expenses. It is not intended at the moment to employ any staff.

The appointment of any new trustees rests with the existing Trustees of the Charity at that time. At present, all the trustees have had much experience within the charitable/ non profit making organisations and between them offer a wide variety of knowledge and commitment.

Achievements and performance

The Trustees believe that they have fulfilled and continue to fulfil the objects of the charity. They constantly monitor the organisations which have benefitted from their support with reports and presentations. The Trustees believe that the more knowledge there is within the public domain, the more it will benefit public awareness of the problems and achievements.

Risk management

In order to fulfil its objects, the charity must ensure:

- 1 The organisation through its trustees and volunteers has the ability to both fund-raise as well as discern where the funds should be allocated. The Trustees are always looking to bring in new volunteers to help in their endeavours.
- 2 The biggest risk is that fundraising becomes very difficult and consequently the charity is unable to support other bodies through its grants.

GREENAWAY FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
12015015 (England and Wales)


Registered Charity number
1186240

Registered office
52 Greatham Road
Bushey
Hertfordshire
WD23 2HP

Trustees
Ruth Fisher
Nina Sandler
Simon Tobelem
Roger Walters

Independent Examiner
Andrew Green LLB FCA
THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Approved by order of the board of trustees on18/3/24..... and signed on its behalf by:



.....
Ruth Fisher - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENAWAY FOUNDATION**

Independent examiner's report to the trustees of Greenaway Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

THP Ltd

Andrew Green LLB FCA

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Date:18/12/24.....

GREENAWAY FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		318,598	252,199
Investment income	3	521	-
Total		319,119	252,199
EXPENDITURE ON			
Charitable activities			
Britain Israel Communications & Research Centre		260,000	240,000
Other	4	1,757	1,733
Total		261,757	241,733
NET INCOME		57,362	10,466
RECONCILIATION OF FUNDS			
Total funds brought forward		18,309	7,843
TOTAL FUNDS CARRIED FORWARD		75,671	18,309

GREENAWAY FOUNDATION

**BALANCE SHEET
31 OCTOBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		77,393	19,947
CREDITORS			
Amounts falling due within one year	7	(1,722)	(1,638)
NET CURRENT ASSETS		<u>75,671</u>	<u>18,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		75,671	18,309
NET ASSETS		<u>75,671</u>	<u>18,309</u>
FUNDS	8		
Unrestricted funds		<u>75,671</u>	<u>18,309</u>
TOTAL FUNDS		<u>75,671</u>	<u>18,309</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18/3/24 and were signed on its behalf by:


.....
Ruth Fisher - Trustee

GREENAWAY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1. STATUTORY INFORMATION

Greenaway Foundation is a charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found within the trustees report.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

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

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>521</u>	<u>-</u>

4. OTHER

Fees paid to the Independent Examiner	<u>£</u> <u>1,500</u>
---------------------------------------	--------------------------

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>252,199</u>
EXPENDITURE ON	
Charitable activities	
Britain Israel Communications & Research Centre	240,000
Other	<u>1,733</u>
Total	<u>241,733</u>
NET INCOME	10,466
RECONCILIATION OF FUNDS	
Total funds brought forward	7,843
TOTAL FUNDS CARRIED FORWARD	<u><u>18,309</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	<u>1,722</u>	<u>1,638</u>

8. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	18,309	57,362	75,671
TOTAL FUNDS	<u>18,309</u>	<u>57,362</u>	<u>75,671</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,119	(261,757)	57,362
TOTAL FUNDS	<u>319,119</u>	<u>(261,757)</u>	<u>57,362</u>

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	7,843	10,466	18,309
TOTAL FUNDS	<u>7,843</u>	<u>10,466</u>	<u>18,309</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,199	(241,733)	10,466
TOTAL FUNDS	<u>252,199</u>	<u>(241,733)</u>	<u>10,466</u>

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

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	7,843	67,828	75,671
TOTAL FUNDS	<u>7,843</u>	<u>67,828</u>	<u>75,671</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	571,318	(503,490)	67,828
TOTAL FUNDS	<u>571,318</u>	<u>(503,490)</u>	<u>67,828</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022 and 31 October 2021.

GREENAWAY FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies	315,263	247,572
Donations	<u>3,335</u>	<u>4,627</u>
Gift aid	318,598	252,199
Investment income	521	-
Deposit account interest	<u>521</u>	<u>-</u>
Total incoming resources	319,119	252,199
EXPENDITURE		
Charitable activities	260,000	240,000
Grants to institutions		
Support costs		
Management	35	35
Information commissioner		
Governance costs	1,722	1,698
Accountancy and legal fees	<u>1,722</u>	<u>1,698</u>
Total resources expended	261,757	241,733
Net income	<u>57,362</u>	<u>10,466</u>

GREENAWAY FOUNDATION

England & Wales - Charity number 1186240

Accounts

REGISTERED COMPANY NUMBER: 12015015 (England and Wales)
REGISTERED CHARITY NUMBER: 1186240

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
GREENAWAY FOUNDATION**

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

GREENAWAY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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GREENAWAY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

The advancement of:

- Education;
- Conflict resolution; and
- The promotion of religious or racial harmony.

This is focused primarily in promoting research into and greater understanding of conflict and related issues involving Israel and the Middle Eastern states including research. The Trustees believe that these activities further the charity's purposes for the public benefit and at the same time having full regard to the Charity Commission's guidance on the public benefit.

FINANCIAL REVIEW

Financial position

The third financial period of the charity has resulted in grants of £240,000 (2021: £202,500) being made, having received £252,199 (2021: £212,290) in donations. The donor base for the period under review comprised of donations from 35 different entities and individuals.

As at the period end the balance sheet was in surplus by £18,309 (2021: £7,843). All donations and gift aid receipts in the period have been paid out as grants except for some accounting fees of £1,638 (2021: £1,500).

Reserves policy

The trustees have decided that the holding of reserves is not necessary as the Charity has very few day to day running costs and that grants will only be given when the charity is in funds.

Going concern

In the Trustee's view here are no material uncertainties about the Charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Management

The management of the charity rests solely with the Trustees through whom all decisions are made. The trustees together with a few volunteers actively fund-raise and seek donations from third parties, although there no appeals to the general public. The Trustees meet periodically and between them decide how donations received will be allocated provided they fall within the remit of the objects of the charity.

The charity has no employees whilst the Trustees claim no remuneration or expenses. It is not intended at the moment to employ any staff.

The appointment of any new trustees rest with the existing Trustees of the Charity at that time. At present, all the trustees have had much experience within the charitable/ non profit making organisations and between them offer a wide variety of knowledge and commitment.

Achievements and performance

The Trustees believe that they have fulfilled and continue to fulfil the objects of the charity. They constantly monitor the organisations which have benefitted from their support with reports and presentations. The Trustees believe that the more knowledge there is within the public domain, the more it will benefit public awareness of the problems and achievements.

GREENAWAY FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

In order to fulfil its objects, the charity must ensure:

- 1 The organisation through its trustees and volunteers has the ability to both fund-raise as well as discern where the funds should be allocated. The Trustees are always looking to bring in new volunteers to help in their endeavours.
- 2 The biggest risk is that fundraising becomes very difficult and consequently the charity is unable to support other bodies through its grants.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12015015 (England and Wales)

Registered Charity number

1186240

Registered office

52 Greatham Road
Bushey
Hertfordshire
WD23 2HP

Trustees

Ruth Fisher
Nina Sandler
Simon Tobelem
Roger Walters

Independent Examiner

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Approved by order of the board of trustees on *23rd March, 2023* and signed on its behalf by:



.....
Ruth Fisher - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENAWAY FOUNDATION**

Independent examiner's report to the trustees of Greenaway Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

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

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

TNP Ltd

THP Limited
ICAEW
THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Date:22/3/23.....

GREENAWAY FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		252,199	212,290
Investment income	3	-	1
Total		252,199	212,291
EXPENDITURE ON			
Charitable activities			
Britain Israel Communications & Research Centre		240,000	202,500
Other	4	1,733	1,535
Total		241,733	204,035
NET INCOME		10,466	8,256
RECONCILIATION OF FUNDS			
Total funds brought forward		7,843	(413)
TOTAL FUNDS CARRIED FORWARD		18,309	7,843

The notes form part of these financial statements

GREENAWAY FOUNDATION

**BALANCE SHEET
31 OCTOBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		19,947	9,343
CREDITORS			
Amounts falling due within one year	7	(1,638)	(1,500)
NET CURRENT ASSETS		18,309	7,843
TOTAL ASSETS LESS CURRENT LIABILITIES		18,309	7,843
NET ASSETS		18,309	7,843
FUNDS	8		
Unrestricted funds		18,309	7,843
TOTAL FUNDS		18,309	7,843

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd March 2023 and were signed on its behalf by:



.....
Ruth Fisher - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Greenaway Foundation is a charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found within the trustees report.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

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

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	1
	<u> </u>	<u> </u>

4. OTHER

Fees paid to the Independent Examiner	£
	1,500
	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £	
	INCOME AND ENDOWMENTS FROM			
	Donations and legacies		212,290	
	Investment income		<u>1</u>	
	Total		<u>212,291</u>	
	EXPENDITURE ON			
	Charitable activities			
	Britain Israel Communications & Research Centre		202,500	
	Other		<u>1,535</u>	
	Total		<u>204,035</u>	
	NET INCOME		8,256	
	RECONCILIATION OF FUNDS			
	Total funds brought forward		(413)	
	TOTAL FUNDS CARRIED FORWARD		<u><u>7,843</u></u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021	
		£	£	
	Accrued expenses	<u>1,638</u>	<u>1,500</u>	
8.	MOVEMENT IN FUNDS			
		At 1.11.21 £	Net movement in funds £	At 31.10.22 £
	Unrestricted funds			
	General fund	<u>7,843</u>	<u>10,466</u>	<u>18,309</u>
	TOTAL FUNDS	<u><u>7,843</u></u>	<u><u>10,466</u></u>	<u><u>18,309</u></u>
	Net movement in funds, included in the above are as follows:			
		Incoming resources £	Resources expended £	Movement in funds £
	Unrestricted funds			
	General fund	<u>252,199</u>	<u>(241,733)</u>	<u>10,466</u>
	TOTAL FUNDS	<u><u>252,199</u></u>	<u><u>(241,733)</u></u>	<u><u>10,466</u></u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	(413)	8,256	7,843
TOTAL FUNDS	<u>(413)</u>	<u>8,256</u>	<u>7,843</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,291	(204,035)	8,256
TOTAL FUNDS	<u>212,291</u>	<u>(204,035)</u>	<u>8,256</u>

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

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	(413)	18,722	18,309
TOTAL FUNDS	<u>(413)</u>	<u>18,722</u>	<u>18,309</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	464,490	(445,768)	18,722
TOTAL FUNDS	<u>464,490</u>	<u>(445,768)</u>	<u>18,722</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022 and 31 October 2021.

GREENAWAY FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	247,572	204,040
Gift aid	4,627	8,250
	252,199	212,290
Investment income		
Deposit account interest	-	1
Total incoming resources	252,199	212,291
EXPENDITURE		
Charitable activities		
Grants to institutions	240,000	202,500
Support costs		
Management		
Information commissioner	35	35
Governance costs		
Accountancy and legal fees	1,698	1,500
Total resources expended	241,733	204,035
Net income	10,466	8,256

This page does not form part of the statutory financial statements

GREENAWAY FOUNDATION

England & Wales - Charity number 1186240

Accounts

REGISTERED COMPANY NUMBER: 12015015 (England and Wales)
REGISTERED CHARITY NUMBER: 1186240

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
GREENAWAY FOUNDATION**

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

GREENAWAY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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GREENAWAY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

The advancement of:

- Education;
- Conflict resolution; and
- The promotion of religious or racial harmony.

This is focused primarily in promoting greater understanding of conflict and related issues involving Israel and the Middle Eastern states including research. The Trustees believe that these activities further the charity's purposes for the public benefit and at the same time having full regard to the Charity Commission's guidance on the public benefit.

FINANCIAL REVIEW

Financial position

The second financial period of the charity has resulted in grants of £202,500 being made. The donor base for the period under review comprised of donations from 18 different entities and individuals.

As at the period end the balance sheet was in surplus by £7,843. All donations and gift aid receipts in the period have been paid out as grants except for some accounting fees of £1,500.

Reserves policy

The trustees have decided that the holding of reserves is not necessary as the Charity has very few day to day running costs and that only grants will be given when the charity is in funds.

Going concern

In the Trustee's view here are no material uncertainties about the Charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Management

The management of the charity rests solely with the Trustees through whom all decisions are made. The trustees together with a few volunteers actively fund-raise and seek donations from third parties, although there no appeals to the general public. The Trustees meet periodically and between them decide how donations received will be allocated provided they fall within the remit of the objects of the charity

The charity has no employees whilst the Trustees claim no remuneration or expenses. It is not intended at the moment to employ any staff

The appointment of any new trustees rest with the existing Trustees of the Charity at that time. At present, all the trustees have had much experience within the charitable/ non profit making organisations and between them offer a wide variety of knowledge and commitment

Achievements and performance

The Trustees believe that they have fulfilled and continue to fulfil the objects of the charity. They constantly monitor the organisations which have benefitted from their support with reports and presentations. The Trustees believe that the more knowledge there is within the public domain, the more it will benefit public awareness of the problems and achievements

GREENAWAY FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

In order to fulfil its objects, the charity must ensure:

- 1 The organisation through its trustees and volunteers has the ability to both fund-raise as well as discern where the funds should be allocated. The Trustees are always looking to bring in new volunteers to help in their endeavours.
- 2 The biggest risk is that fundraising becomes very difficult and consequently the charity is unable to support other bodies through its grants.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12015015 (England and Wales)

Registered Charity number

1186240

Registered office

52 Greatham Road
Bushey
Hertfordshire
WD23 2HP

Trustees

Ruth Fisher
Nina Sandler
Simon Tobelem
Roger Walters

Independent Examiner

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Approved by order of the board of trustees on 3/2/22 and signed on its behalf by:

Ruth Fisher - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREENAWAY FOUNDATION

Independent examiner's report to the trustees of Greenaway Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Andrew Green LLB FCA
THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

Date: 3/2/22

GREENAWAY FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

		year ended 31.10.21 Unrestricted fund £	period 23.5.19 to 31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		212,290	238,530
Investment income	3	1	7
Total		212,291	238,537
EXPENDITURE ON Charitable activities			
Britain Israel Communications & Research Centre		202,500	234,950
Friends of Israel Philharmonic		-	2,500
Other	4	1,535	1,500
Total		204,035	238,950
NET INCOME/(EXPENDITURE)		8,256	(413)
RECONCILIATION OF FUNDS			
Total funds brought forward		(413)	-
TOTAL FUNDS CARRIED FORWARD		7,843	(413)

The notes form part of these financial statements

GREENAWAY FOUNDATION**BALANCE SHEET
31 OCTOBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	7	-	875
Cash at bank		9,343	212
		9,343	1,087
CREDITORS			
Amounts falling due within one year	8	(1,500)	(1,500)
NET CURRENT ASSETS/(LIABILITIES)		7,843	(413)
TOTAL ASSETS LESS CURRENT LIABILITIES		7,843	(413)
NET ASSETS/(LIABILITIES)		7,843	(413)
FUNDS	9		
Unrestricted funds		7,843	(413)
TOTAL FUNDS		7,843	(413)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd February 2022 and were signed on its behalf by:

Ruth Fisher - Trustee

The notes form part of these financial statements

GREENAWAY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

1. STATUTORY INFORMATION

Greenaway Foundation is a charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found within the trustees report.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

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

3. INVESTMENT INCOME

	year ended 31.10.21 £	period 23.5.19 to 31.10.20 £
Deposit account interest	<u>1</u>	<u>7</u>

4. OTHER

Fees paid to the Independent Examiner	<u>£</u> <u>1,500</u>
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the period ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the period ended 31 October 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		238,530
Investment income		7
Total		<u>238,537</u>
EXPENDITURE ON		
Charitable activities		
Britain Israel Communications & Research Centre		234,950
Friends of Israel Philharmonic		2,500
Other		1,500
Total		<u>238,950</u>
NET INCOME/(EXPENDITURE)		<u>(413)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(413)</u></u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Other debtors	-	875
	<u>-</u>	<u>875</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Accrued expenses	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

GREENAWAY FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

9. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	(413)	8,256	7,843
TOTAL FUNDS	<u>(413)</u>	<u>8,256</u>	<u>7,843</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,291	(204,035)	8,256
TOTAL FUNDS	<u>212,291</u>	<u>(204,035)</u>	<u>8,256</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.10.20 £
Unrestricted funds		
General fund	(413)	(413)
TOTAL FUNDS	<u>(413)</u>	<u>(413)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,537	(238,950)	(413)
TOTAL FUNDS	<u>238,537</u>	<u>(238,950)</u>	<u>(413)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

GREENAWAY FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	year ended 31.10.21 £	period 23.5.19 to 31.10.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	204,040	235,030
Gift aid	8,250	3,500
	212,290	238,530
Investment income		
Deposit account interest	1	7
Total incoming resources	212,291	238,537
EXPENDITURE		
Charitable activities		
Grants to institutions	202,500	237,450
Support costs		
Management		
Information commissioner	35	-
Governance costs		
Accountancy and legal fees	1,500	1,500
Total resources expended	204,035	238,950
Net income/(expenditure)	8,256	(413)

This page does not form part of the statutory financial statements