

THE VALENTINE CHARITY

Trustees	Richard Burgess James Pearson Joanna Hunt
Company No.	CE019983
Charity No.	1186923

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

I have to report, with regret, the death of Richard Nicol, a trustee of the charity. The trustees hope to appoint another trustee shortly.

In March 2022 the Charity received a dividend of £11,600 and immediately made a donation of £10,000 to the Bursary Fund of King's College School, Wimbledon and a donation of £1,600 to UNICEF for their programme to help children in Ukraine.

The object of The Valentine Charity continues to be "advancing the education of young people in such ways as are exclusively charitable (according to the laws of England and Wales) as the trustees may from time to time determine, including but not limited to, providing grants to educational institutions and other charitable bodies to enable them to provide bursaries to students from low income families or from disadvantaged backgrounds and / or communities".

Richard Burgess
Trustee

11 November 2022

THE VALENTINE CHARITY

Company No. CE019983 Charity No. 1186923

INCOME and EXPENDITURE ACCOUNT for the period to 31 March 2022

<u>Income</u>	<u>2022</u> £	<u>2021</u> £
Gift of shares	-	850,000
Dividend received	11,600	5,800
Other	6	5
	<hr/> 11,606	<hr/> 855,805
<u>Expense</u>		
Bank charges	20	-
	<hr/> 11,586	<hr/> 855,805
<u>Donations</u>		
Kings College School Bursary Fund	10,000	5,500
UNICEF - for children in Ukraine	1,600	-
	<hr/> 11,600	<hr/> 5,500
Surplus/(Deficit) for the year	<hr/> -14	<hr/> 850,305

BALANCE SHEET at 31 March 2022

	<u>2022</u> £	<u>2021</u> £
<u>Investments</u>		
The Valentine Group Holdings Limited 232,000 B shares of £10 each	850,000	850,000
<u>Cash at bank</u>	291	305
<u>Total assets</u>	<hr/> 850,291	<hr/> 850,305
<u>Reserves</u>		
Brought forward	850,305	-
Surplus/(Deficit) for the year	-14	850,305
	<hr/> 850,291	<hr/> 850,305