

Charity number: 1188020

The Scriveners' Company Sexcentenary Charity CIO

Unaudited

Trustees' report and financial statements

For the year ended 31 July 2024

The Scriveners' Company Sexcentenary Charity, CIO

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The Scriveners' Company Sexcentenary Charity, CIO

Reference and administrative details of the Charity, its Trustees and advisers at the date of the Trustees' Report

Trustees	Ex-Officio: Paul Richard Williams, (Chair) (Master) Andrew Jonathan Claudet, (Upper Warden) Andrew Fenemore-Jones, (Renter Warden) Linzi Christine James, (Clerk) Other Trustees: Ronald Anthony Collins of Bishopstone David John Hammond Nigel Paul Harding David Royston Philip Nicholas Paul Sladden
Charity registered number	1188020
Principal office	Information Technologists' Hall 39A Bartholomew Close Barbican London EC1A 7JN
Accountants	Kreston Reeves LLP Chartered Accountants 2nd Floor 168 Shoreditch High Street London E1 6RA
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ

The Scriveners' Company Sexcentenary Charity, CIO

Trustees' report

For the year ended 31 July 2024

The Trustees present their report together with the financial statements of the Charity for the period 1 August 2023 to 31 July 2024.

Objectives and activities

• Constitution and Objectives

The Court of the Worshipful Company of Scriveners and the Trustees of the Worshipful Company of Scriveners Sexcentenary Charity Fund determined that the aims of the latter would be better served by the establishment of a Charitable Incorporated Organisation known as The Scriveners' Company Sexcentenary Charity CIO which was registered with the Charity Commission on 18 February 2020 (registered number 1188020).

Under the terms of its Constitution dated 16th January 2020 the objects of the CIO are:

- Providing for the relief of hardship among Liverymen and Freemen of the Worshipful Company of Scriveners and their dependents;
- The making of grants to schools, colleges and other organisations for the advancement of education and contributing in whole or in part, to bursaries being awarded by such schools, colleges and other organisations, particularly but not limited to those involved in trades and crafts associated with the Worshipful Company of Scriveners;
- The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;
- The advancement of culture and heritage in the trades and crafts associated with the Worshipful Company of Scriveners;
- To support the charitable work of the Lord Mayor of the City of London; and
- To further the charitable work of the Worshipful Company of Scriveners.

• Trustees and Members

The Members of the CIO are the voting members of the Court of the Worshipful Company of Scriveners. There must be at least three Trustees and a maximum number of nine (including ex officio Trustees). The ex officio Trustees are the Master, Upper Warden, Renter Warden and Clerk.

The Trustees who served during the year and up to the date of this report were:

Paul Richard Williams (Chair from 17 July 2024)
David John Hammond (Chair to 17 July 2024)
Andrew Jonathan Claudet
Ronald Anthony Collins
Andrew Fenemore-Jones (Appointed 17 July 2024)
Nigel Paul Harding
Linzi Christine James (Appointed 17 July 2024)
David Royston Philip
Nicholas Paul Sladden
Mark Watson Gandy (Resigned 4 September 2024)

The Scriveners' Company Sexcentenary Charity, CIO

Trustees' report (continued)
For the year ended 31 July 2024

Objectives and activities (continued)

- **Methods of appointment or election of Trustees**

At every annual general meeting of the Members of the CIO, one third of the Trustees shall retire by rotation being those who have been the longest in office since their last appointment or reappointment. Vacancies arising may be filled by a decision of the Trustees of the Charity. Trustees so appointed shall offer themselves for re-election at the Annual General meeting following their appointment.

- **Activities undertaken to achieve objectives**

The charity makes grants to charitable organisations to fulfil its objectives.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

- **Review of activities**

In the year ended 31 July 2024, the Charity generated income of £31,345 (2023: £30,110) from donations and investments. A number of grants will be awarded and communicated to beneficiaries after 31 July 2024. As such, fewer grants were awarded by the Trustees in the year ended 31 July 2024 than the prior year, being £950 (2023: £32,350), including £Nil (2023: £3,000) from the Julia Hett 400th Anniversary Fund.

- **Investment policy and performance**

The investments held by the Charity have been managed in accordance with the powers available to the Trustees.

At 31 July 2024, the investment portfolio showed an unrealised gain of £44,713 (2023: £6,710) and a loss on disposal of investments of £266 (2023: £Nil).

Financial review

- **Going concern**

Due to the continuing support of our donors and the Trustees reserves policy as outlined below and after making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

The Scriveners' Company Sexcentenary Charity, CIO

Trustees' report (continued)
For the year ended 31 July 2024

- Reserves policy

Reserves are invested to produce income which when added to the annual donations received enables the Trustees to maintain level payments in furtherance of the Charity's objectives. This is subject to the Trustees' policy of maintaining cash reserve with a value equivalent to a minimum one year's charitable donations payable, which is of the order of £30,000 to £34,000 per annum.

In the opinion of the Trustees the charity's assets are available and adequate to fulfil the obligations of the charity.

At the balance sheet date, the charity held reserves of £393,665 (2023: £321,010) of which £29,275 (2023: £29,725) is within designated funds, £25 (2023: £25) is within restricted funds and £364,365 (2023: £291,710) is within general funds.

The Scriveners' Company Sexcentenary Charity, CIO

Trustees' report (continued)
For the year ended 31 July 2024

Statement of Trustees' responsibilities


The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 2008 and the provisions of 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 order of the members of the board of Trustees and signed on their behalf by:



Paul Richard Williams
Chair
Date: 16 October 2024

The Scriveners' Company Sexcentenary Charity, CIO

**Independent examiner's report
For the year ended 31 July 2024**

Independent examiner's report to the Trustees of The Scriveners' Company Sexcentenary Charity, CIO ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 July 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

16 October 2024.

Stephen Tanner BSc (Econ) FCA

Kreston Reeves LLP
London

The Scriveners' Company Sexcentenary Charity, CIO

Statement of financial activities
For the year ended 31 July 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations	3	23,180	-	23,180	22,147
Investments	4	8,165	-	8,165	7,963
Total income		31,345	-	31,345	30,110
Expenditure on:					
Raising funds	5	2,115	-	2,115	2,016
Charitable activities	6	1,022	-	1,022	32,416
Total expenditure		3,137	-	3,137	34,432
Net income/(expenditure) before net gains on investments		28,208	-	28,208	(4,322)
Net gains on investments		44,447	-	44,447	6,710
Net movement in funds		72,655	-	72,655	2,388
Reconciliation of funds:					
Total funds brought forward		320,985	25	321,010	318,622
Net movement in funds		72,655	-	72,655	2,388
Total funds carried forward		393,640	25	393,665	321,010

The Statement of financial activities includes all gains and losses recognised in the year.

The Scriveners' Company Sexcentenary Charity, CIO

Balance sheet
As at 31 July 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	9	346,764	304,308
		<u>346,764</u>	<u>304,308</u>
Current assets			
Debtors	10	1,446	2,614
Cash at bank and in hand		49,126	48,639
		<u>50,572</u>	<u>51,253</u>
Creditors: amounts falling due within one year	11	(3,671)	(34,551)
Net current assets		<u>46,901</u>	<u>16,702</u>
Total net assets		<u><u>393,665</u></u>	<u><u>321,010</u></u>
Charity funds			
Restricted funds	12	25	25
Unrestricted funds	12	393,640	320,985
Total funds		<u><u>393,665</u></u>	<u><u>321,010</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Paul Richard Williams
Chair
Date: 16 October 2024

The notes on pages 9 to 19 form part of these financial statements.

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements For the year ended 31 July 2024

1. General information

The Scriveners' Company Sexcentenary Charity is a registered charity (charity number 1188020). The registered office and principal address is Information Technologists' Hall, 39A Bartholomew Close, Barbican, London, EC1A 7JN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Scriveners' Company Sexcentenary Charity, CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debt and liabilities.

The financial statements are presented in Pounds Sterling and rounded to the nearest £1.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Notes to the financial statements
For the year ended 31 July 2024

2. Accounting policies (continued)

2.3 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

Investments held as fixed assets are shown at cost less provision for impairment.

2.6 Debtors

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

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Notes to the financial statements
For the year ended 31 July 2024

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	19,388	19,388	18,602
Gift aid	3,792	3,792	3,545
	<u>23,180</u>	<u>23,180</u>	<u>22,147</u>

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Dividend income	8,052	8,052	7,892
Investment income	113	113	71
	<u>8,165</u>	<u>8,165</u>	<u>7,963</u>

5. Investment management costs

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment management fees	2,115	2,115	2,016
	<u>2,115</u>	<u>2,115</u>	<u>2,016</u>

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

6. Analysis of expenditure by activities

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Expenditure	950	72	1,022

	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £
Expenditure	32,350	66	32,416

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

7. Analysis of grants

	2024 £	2023 £
Grants to institutions	950	32,350

Breakdown of grants

The Charity has made the following grants to institutions during the period:

Name of institution	2024 £	2023 £
City of London School for Girls*	-	10,000
City of London School	-	5,000
St Paul's Cathedral Foundation	-	5,000
Stepney All Saints School (formerly Sir John Cass's Foundation School)	-	2,000
Lord Mayor's Appeal	-	2,000
The Master's Charity (pre allocation)	-	1,500
LXX Squadron Welfare Fund	-	1,000
HMS Portland Welfare Fund	-	1,000
Sheriffs and Recorder's Fund	1,000	1,000
Livery Schools Link Opportunity Fund	-	1,000
The Ministry of Stories*	-	1,000
City of London Freeman's School	-	500
Heraldry Society	-	450
College of Arms Trust	-	350
Hon. Chaplain's fund (Chapel of Royal Hospital Chelsea)	250	250
United Guilds Service	200	200
Society for Italic Handwriting	-	100
Cancelled donation	(500)	-
	950	32,350

* These grants were made in full or partially out of the Julia Hett 400th Anniversary Fund.

During the year it was agreed that the timing of the communications to beneficiaries of grants and donations would be changed. For the year ended 31 July 2024 this has resulted in a reduction in the number of grants recognised in the financial statements as committed. Subsequent to the year end, commitments will be communicated to the beneficiaries amounting to approximately £30,000.

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

8. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits. Also during the period, no Trustee expenses have been reimbursed.

9. Fixed asset investments

	Listed investments £	Cash awaiting investment £	Total £
Valuation			
At 1 August 2023	301,258	3,050	304,308
Additions	8,275	-	8,275
Disposals	(7,216)	-	(7,216)
Revaluations	44,447	-	44,447
Movement in cash	-	(3,050)	(3,050)
At 31 July 2024	<u>346,764</u>	<u>-</u>	<u>346,764</u>
Net book value			
At 31 July 2024	<u>346,764</u>	<u>-</u>	<u>346,764</u>
At 31 July 2023	<u>301,258</u>	<u>3,050</u>	<u>304,308</u>

10. Debtors

	2024 £	2023 £
Due within one year		
Other debtors	<u>1,446</u>	<u>2,614</u>

11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	1,396	226
Grants accrued	<u>2,275</u>	<u>34,325</u>
	<u>3,671</u>	<u>34,551</u>

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 July 2024 £
Unrestricted funds					
Designated funds					
Julia Hett 400th Anniversary Fund	12,000	-	-	-	12,000
Designated Funds	10,000	-	-	-	10,000
Peter Esslemont Legacy Fund	7,275	-	-	-	7,275
	<u>29,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,275</u>
General funds					
Reserves	291,710	31,345	(3,137)	44,447	364,365
Total Unrestricted funds	<u>320,985</u>	<u>31,345</u>	<u>(3,137)</u>	<u>44,447</u>	<u>393,640</u>
Restricted funds					
Restricted Funds - all funds	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>
Total of funds	<u><u>321,010</u></u>	<u><u>31,345</u></u>	<u><u>(3,137)</u></u>	<u><u>44,447</u></u>	<u><u>393,665</u></u>

Designated Funds

The Julia Hett 400th Anniversary Fund is to be expended by way of a capital and/or income at the rate of £3,000 per annum.

The Trustees have designated £10,000 to be distributed with regards to the Trustees' wishes.

The Peter Esslemont Prize is to fund a calligraphy prize.

General Funds

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted Funds

Festival of St Cecilia funds were collected for a charitable donation to Festival of St Cecilia.

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 July 2023 £
Unrestricted funds					
Designated funds					
Julia Hett 400th Anniversary Fund	15,000	-	(3,000)	-	12,000
Designated Funds	10,000	-	-	-	10,000
Peter Esslemont Legacy Fund	7,275	-	-	-	7,275
	<u>32,275</u>	<u>-</u>	<u>(3,000)</u>	<u>-</u>	<u>29,275</u>
General funds					
Reserves	286,322	30,110	(31,432)	6,710	291,710
Total Unrestricted funds	<u>318,597</u>	<u>30,110</u>	<u>(34,432)</u>	<u>6,710</u>	<u>320,985</u>
Restricted funds					
Festival of St Cecilia	25	-	-	-	25
Total of funds	<u>318,622</u>	<u>30,110</u>	<u>(34,432)</u>	<u>6,710</u>	<u>321,010</u>

The Scriveners' Company Sexcentenary Charity, CIO

Notes to the financial statements
For the year ended 31 July 2024

13. Summary of funds

Summary of funds - current year

	Balance at 1 August 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 July 2024 £
Designated funds	29,275	-	-	-	29,275
General funds	291,710	31,345	(3,137)	44,447	364,365
Restricted funds	25	-	-	-	25
	<u>321,010</u>	<u>31,345</u>	<u>(3,137)</u>	<u>44,447</u>	<u>393,665</u>

Summary of funds - prior year

	Balance at 1 August 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 July 2023 £
Designated funds	32,275	-	(3,000)	-	29,275
General funds	286,322	30,110	(31,432)	6,710	291,710
Restricted funds	25	-	-	-	25
	<u>318,622</u>	<u>30,110</u>	<u>(34,432)</u>	<u>6,710</u>	<u>321,010</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fixed asset investments	346,764	-	346,764
Current assets	50,547	25	50,572
Creditors due within one year	(3,671)	-	(3,671)
Total	<u>393,640</u>	<u>25</u>	<u>393,665</u>

The Scriveners' Company Sexcentenary Charity, CIO

**Notes to the financial statements
For the year ended 31 July 2024**

15. Related party transactions

The Worshipful Company of Scriveners, the Charity's associated livery company, received donations totalling to £604 (2023: £1,974) on behalf of the Charity.

In the prior year, The Worshipful Company of Scriveners made donations to two institutions totalling £2,200 on behalf of the Charity.

The Worshipful Company of Scriveners transferred £1,774 (2023: £3,077) to the Charity during the year.

At the balance sheet date, £1,396 (2023: £266) was owed to the The Worshipful Company of Scriveners by the Charity, which is included in creditors.

Six Trustees (2023: 4 Trustees) gave donations in the period totalling to £2,520 (2023: £890). No restrictions applied to these donations.