

Charity Registration No. 1194464

THE ADAM LEWIS BARRY FOUNDATION
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

THE ADAM LEWIS BARRY FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Barry
Mrs B Barry
Mr M J W Donoghue

Charity number

1194464

Accountants

PKF Smith Cooper Limited
Prospect House
1 Prospect Place
Pride Park
Derby
DE24 8HG

THE ADAM LEWIS BARRY FOUNDATION

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THE ADAM LEWIS BARRY FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2024

The trustees present their report and accounts for the year ended 31 May 2024.

Structure, governance and management

The foundation was established by a charitable trust deed on 14 May 2021 .

The trustees who served during the year were:

Mr P Barry

Mrs B Barry

Mr M J W Donoghue

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The trustees has assessed the major risks to which the foundation is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the CIO, are to be carried out for the public benefit in such parts of the East Midlands region as the trustees shall from time to time determine are:

- To preserve and protect the physical and mental health of, and relieve the needs of, families who have suffered bereavement through the provision of financial assistance to organisations providing specialist bereavement support services.

- To advance the education of children and young people in music through the provision of financial assistance to organisations and school music departments to provide resources and equipment (not required to be provided by statutory authorities) and access to extra curricular music tuition.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the foundation should undertake.

Achievements and performance

Achievements will involve providing emotional support for bereaved families within the local region of the East Midlands and providing musical education to the local region.

This will be achieved by providing resources and distributing to established and recognised specialists in the bereavement space to support their services. Secondly by providing resources, equipment to support musical education in the local region.

THE ADAM LEWIS BARRY FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

Statement of trustees' responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the foundation and of the incoming resources and application of resources of the foundation for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the foundation and enable them to ensure that the accounts 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.

On behalf of the board of trustees



Mr P Barry

Trustee

Dated: 17/11/25

THE ADAM LEWIS BARRY FOUNDATION

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF THE ADAM LEWIS BARRY FOUNDATION FOR THE YEAR ENDED 31 MAY 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of The Adam Lewis Barry Foundation for the year ended 31 May 2024, set out on pages 4 to 6 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](https://www.icaew.com/regulations).

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 22 May 2021. Our work has been undertaken solely to prepare for your approval the accounts of The Adam Lewis Barry Foundation and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Adam Lewis Barry Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare accounts that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

PKF Smith Cooper Limited

Accountants
Prospect House
1 Prospect Place
Pride Park
Derby
DE24 8HG

Dated: 17/1/2025

THE ADAM LEWIS BARRY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2024

	Notes	2024 £	2023 £
<u>Incoming resources from generated funds</u>			
Donations	2	11,242	10,694
<u>Resources expended</u>	3		
Charitable activities			
Donations Paid		10,102	500
Governance costs		408	1,437
Total resources expended		10,510	1,937
Net income for the year/ Net movement in funds		732	8,757
Fund balances at 1 June 2023		17,278	8,521
Fund balances at 31 May 2024		18,010	17,278

THE ADAM LEWIS BARRY FOUNDATION

BALANCE SHEET

AS AT 31 MAY 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		18,010		17,278	
Total assets less current liabilities			18,010		17,278
Income funds					
Unrestricted funds			18,010		17,278
			18,010		17,278

The accounts were approved by the Trustees on 17/1/25



Mr P Barry
Trustee

THE ADAM LEWIS BARRY FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

1 Accounting policies

1.1 Basis of preparation

The financial statements are prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" FRS102 2015 and applicable accounting standards.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

2 Donations

	2024 £	2023 £
Donations	<u>11,242</u>	<u>10,694</u>

3 Total resources expended

	2024 £	2023 £
Charitable activities		
<u>Donations Paid</u>		
Support costs	10,102	500
Governance costs	408	1,437
	<u>10,510</u>	<u>1,937</u>

4 Support costs

	2024 £	2023 £
Donations paid	10,102	500
	<u>10,102</u>	<u>500</u>

5 Employees

There were no employees during the year.