

THE ROBIN TANNER TRUST

England & Wales · Charity number 1195082

Details

Status Registered

Legal form Trust

Registered 2021-07-07

Register [View on the Charity Commission register](#)

Contact

Address KENDALL & DAVIES
Station Road
Bourton-On-The-Water
Cheltenham
GL54 2AA

Phone 01451820277

Email neil.hewitt@kendallanddavies.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE THE ADVANCEMENT OF EDUCATION AND THE RELIEF OF THOSE IN NEED BECAUSE OF ILL HEALTH AND THE TRUSTEES SHALL APPLY THE NET INCOME OF THE TRUST FUND AND ANY PART OF THE CAPITAL AT THEIR ABSOLUTE DISCRETION IN ONE OR MORE OF THE FOLLOWING WAYS:1. IN AWARDING SCHOLARSHIPS EXHIBITIONS BURSARIES OR MAINTENANCE ALLOWANCES TENABLE AT ANY SCHOOL OR OTHER EDUCATIONAL ESTABLISHMENT APPROVED BY THE TRUSTEES TO PERSONS UP TO AND INCLUDING THE AGE OF 16 YEARS WHO THE TRUSTEES DEEM TO BE IN NEED OF FINANCIAL ASSISTANCE.2. IN PROVIDING FINANCIAL ASSISTANCE TO THOSE IN NEED BECAUSE OF ILL HEALTH INCLUDING THE PAYMENT OF MEDICAL FEES AND THE COSTS OF RESEARCH.

Activities: Assistance is only given to individuals resident in England & Wales.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, Disability
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£65,362	£62,104	-	-
2024-06-30	£66,360	£66,179	-	-
2023-06-30	£75,483	£76,949	-	-
2022-06-30	£67,956	£33,018	-	-

Trustees

Name	Role	Appointed
Cressida Jane Chrusciak		2020-11-27
Georgina Molly Morse		2022-10-03
Katherine Jose Taylor		2013-05-31

THE ROBIN TANNER TRUST

England & Wales - Charity number 1195082

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025**

THE ROBIN TANNER TRUST

CHARITY REGISTRATION No: 1195082

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

THE ROBIN TANNER TRUST

CONTENTS

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 13	Notes to the Financial Statements

THE ROBIN TANNER TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1195082
DATE OF REGISTRATION	7th July 2021
START OF FINANCIAL YEAR	1st July 2024
END OF FINANCIAL YEAR	30th June 2025
TRUSTEES AT 30TH JUNE 2025	Katherine Jose Taylor Cressida Jane Chrusciak Georgina Molly Morse
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Trust Deed Dated 31st May 2013

OBJECTS

The objects of the Charity are the advancement of education and the relief of those in need because of ill health and the Trustees shall apply the net income of the Trust Fund and any part of the capital at their absolute discretion in one or more of the following ways: **1)** In awarding scholarships exhibitions bursaries or maintenance allowances tenable at any Schools or other educational establishments approved by the Trustees to persons up to and including the age of 16 years who the Trustees deem to be in need of financial assistance. **2)** In providing financial assistance to those in need because of ill health including the payment of medical fees and the costs of research.

CORRESPONDENCE ADDRESS	Kendall & Davies Station Road Bourton-On-The-Water Cheltenham GL54 2AA
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PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
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INVESTMENT MANAGERS	J.M Finn & Co Ltd 25 Copthall Avenue London EC2R 7AH
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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THE ROBIN TANNER TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2025

The Trust was created by a Trust Deed dated 31st May 2013 by Mrs Robin Horlock, with the intention that the Trust would receive the residue of her estate under the terms of her Will dated 30th April 2013. Mrs Horlock died on 21st September 2020 and Probate was granted on 6th March 2021.

The first Trustees meeting was held on 30th June 2021 before any assets had been transferred from the estate. By an Indemnity dated 7th December 2021, the Trustees undertook to pay any estate liabilities which became due after the transfer of Mrs Horlock's investment portfolio to the Trust.

The Trust income for the year amounted to £29,331 and a further £36,000 was received from capital withdrawals. Administration expenses totalling £4,920 were paid from the sums received.

More than 30 applications for grants were received and acknowledged. Details of applications which fell within the Trust's objects were circulated to the Trustees for consideration. Grants totalling £57,064 were awarded to 25 individuals. After payment of these the Trust held a cash reserve of £37,960.

At the Trustees' AGM the annual report and accounts were discussed and approved, together with the minutes of the last meeting. Matters on the agenda and arising from the minutes were discussed and the actions to be taken agreed. These included applying to the Charity Commission to vary the objects of the Trust to increase the upper age limit for applications to 23 years. A second meeting was held and a resolution passed to confirm the application.

Castle View Accounting were instructed to prepare the accounts and report, including the Independent Examiners Report, to accompany the annual Charity Commission Return. After furnishing Castle View with the necessary information and documentation, the draft accounts and report were approved by one of the Trustees. Following signature of the accounts and report by a Trustee and the Examiner, these were submitted to the Charity Commission online, together the Trust's Annual Return and Update form.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus of the Trust for that period. In preparing those financial statements the trustees are required to:

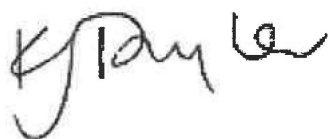
- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in existence.

The trustees are responsible for keeping sufficient accounting records that 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 Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 11/4/26

Signed on their behalf by Trustee Katherine Taylor

Printed Name:



THE ROBIN TANNER TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Robin Tanner Trust on the accounts for the year ended 30th June 2025 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 16th April 2026

THE ROBIN TANNER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Investment Income	3a	65,331	-	65,331	66,360
Other Incoming Resources	3b	31	-	31	-
TOTAL INCOMING RESOURCES		65,363	-	65,363	66,360
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	57,124	-	57,124	60,059
Governance Costs	4b	4,980	-	4,980	6,150
TOTAL RESOURCES EXPENDED		62,104	-	62,104	66,209
NET INCOMING (OUTGOING) RESOURCES		3,259	-	3,259	150
Funds Brought Forward		1,276,440	-	1,276,440	1,279,997
Gains/(Losses) on Investments	6 & 18	(54,409)	-	(54,409)	(3,737)
TOTAL FUNDS CARRIED FORWARD		1,225,290	-	1,225,290	1,276,410

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

THE ROBIN TANNER TRUST

BALANCE SHEET AS AT 30TH JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	1,188,409	-	1,188,409	1,242,818
Total Fixed Assets		1,188,409	-	1,188,409	1,242,818
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	37,961	-	37,961	34,613
Total Current Assets		37,961	-	37,961	34,613
Creditors: Amounts due within one year	9	1,080	-	1,080	990
NET CURRENT ASSETS		36,881	-	36,881	33,623
TOTAL ASSETS less current liabilities		1,225,290	-	1,225,290	1,276,440
Creditors: Long Term Liabilities	10	-	-	-	-
NET ASSETS		1,225,290	-	1,225,290	1,276,440
Funds of the Charity					
General Funds		1,225,290	-	1,225,290	1,276,440
Restricted Funds	5	-	-	-	-
Total Funds		1,225,290	-	1,225,290	1,276,440

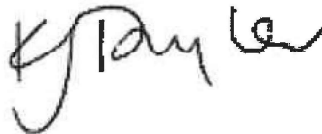
11/04/26

Approved by the Trustees on

Katherine Taylor

Signed on their behalf by Trustee

Printed Name:



THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance
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2. TANGIBLE FIXED ASSETS

The Charity held no tangible fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2025 : None

30th June 2024 : None

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Investment Income				
Bank Interest	885	-	885	502
Dividends	28,446	-	28,446	29,858
Share Sales	36,000	-	36,000	36,000
	65,331	-	65,331	66,360
b) Other Incoming Resources				
Sundry Income	31	-	31	-
	31	-	31	-

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Cost of Charitable Activities				
Bank Charges	60	-	60	85
Charitable Grants	57,064	-	57,064	53,686
Memorial Costs	-	-	-	6,288
	57,124	-	57,124	60,059
b) Governance Costs				
Independent Examiners Fees	1,080	-	1,080	990
Legal & Professional Fees	3,900	-	3,900	5,160
	4,980	-	4,980	6,150

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

6. INVESTMENTS

CURRENT FINANCIAL YEAR

	Balance 01-Jul-24	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-25
	£	£	£	£
JM Finn Investment Portfolio	1,242,818	-	(54,409)	1,188,409
	1,242,818	-	(54,409)	1,188,409

PREVIOUS FINANCIAL PERIOD

	Balance 01-Jul-23	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-24
	£	£	£	£
JM Finn Investment Portfolio	1,246,555	-	(3,737)	1,242,818
	1,246,555	-	(3,737)	1,242,818

	J.M Finn & Co Ltd			TOTAL 30-Jun-25	TOTAL 30-Jun-24
	Investment Portfolio £	Unrestricted Fund £	Restricted Fund £	£	£
Cost Value as at 1st July 2024	1,242,818	1,242,818	-	1,242,818	1,246,555
Additions	-	-	-	-	-
Profit/(Loss) on Investments	(54,409)	(54,409)	-	(54,409)	(3,737)
Market Value as at 30th June 2025	1,188,409	1,188,409	-	1,188,409	1,242,818

The Charity holds investments with J.M Finn & Co Ltd and the original indexed book investment as at the 1st July 2024 was £1,242,817.95. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £1,188,409.15 as at 30th June 2025.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Cash at Bank & in Hand	37,961	-	37,961	34,613
	37,961	-	37,961	34,613

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Independent Examiners Fees	1,080	-	1,080	990
	1,080	-	1,080	990

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Tangible Fixed Assets	1,188,409	-	1,188,409	1,246,555
Net Current Assets	36,881	-	36,881	33,653
Long Term Liabilities	-	-	-	-
TOTAL FUNDS	1,225,290	-	1,225,290	1,280,208

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

The only payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial period.

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

THE ROBIN TANNER TRUST

England & Wales - Charity number 1195082

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024**

THE ROBIN TANNER TRUST

CHARITY REGISTRATION No: 1195082

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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1195082
DATE OF REGISTRATION	7th July 2021
START OF FINANCIAL YEAR	1st July 2023
END OF FINANCIAL YEAR	30th June 2024
TRUSTEES AT 30TH JUNE 2024	Katherine Jose Taylor Cressida Jane Chrusciak Georgina Molly Morse
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Trust Deed Dated 31st May 2013

OBJECTS

The objects of the Charity are the advancement of education and the relief of those in need because of ill health and the Trustees shall apply the net income of the Trust Fund and any part of the capital at their absolute discretion in one or more of the following ways: **1)** In awarding scholarships exhibitions bursaries or maintenance allowances tenable at any Schools or other educational establishments approved by the Trustees to persons up to and including the age of 16 years who the Trustees deem to be in need of financial assistance. **2)** In providing financial assistance to those in need because of ill health including the payment of medical fees and the costs of research.

CORRESPONDENCE ADDRESS	Kendall & Davies Station Road Bourton-On-The-Water Cheltenham GL54 2AA
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PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
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INVESTMENT MANAGERS	J.M Finn & Co Ltd 25 Copthall Avenue London EC2R 7AH
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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THE ROBIN TANNER TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2024

The Trust was created by a Trust Deed dated 31st May 2013 by Mrs Robin Horlock, with the intention that the Trust would receive the residue of her estate under the terms of her Will dated 30th April 2013. Mrs Horlock died on 21st September 2020 and Probate was granted on 6th March 2021.

The first Trustees meeting was held on 30th June 2021 before any assets had been transferred from the estate. By an Indemnity dated 7th December 2021, the Trustees undertook to pay any estate liabilities which became due after the transfer of Mrs Horlock's investment portfolio to the Trust.

The Trust income for the year amounted to £30,360 and a further £36,000 was received from capital withdrawals. Administration expenses totalling £6,150 were paid from the sums received. In addition, £6,288 was paid for the balance due on the headstone for Mrs Horlock's grave in accordance with the terms of the Indemnity dated 7th December 2021.

More than 20 applications for grants were received and acknowledged. Details of applications which fell within the Trust's were circulated to the Trustees for consideration. Grants totalling £53,686 were awarded to 18 individuals and a school. After payment of these the Trust held a cash reserve of £34,613.

At the Trustees' AGM the annual report and accounts were discussed and approved, together with the minutes of the last meeting. Matters on the agenda and arising from the minutes were discussed and the actions to be taken agreed.

Castle View Accounting Ltd were instructed to prepare the accounts and report, including the Independent Examiners Report, to accompany the annual Charity Commission Return. After furnishing Castle View with the necessary information and documentation, the draft accounts and report were approved by one of the Trustees. Following signature of the accounts and report by a Trustee and the Examiner, these were submitted to the Charity Commission online, together the Trust's Annual Return and Update form.

Trustees' Responsibilities


The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus of the Trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in existence.

The trustees are responsible for keeping sufficient accounting records that 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 Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on **15/04/2025**

Signed on their behalf by Trustee 

Printed Name: **Katherine Taylor**

THE ROBIN TANNER TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Robin Tanner Trust on the accounts for the year ended 30th June 2024 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 18th April 2025

THE ROBIN TANNER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	-	-	-	375
Investment Income	3b	66,360	-	66,360	75,108
TOTAL INCOMING RESOURCES		66,360	-	66,360	75,483
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	60,059	-	60,059	67,539
Governance Costs	4b	6,120	-	6,120	9,410
TOTAL RESOURCES EXPENDED		66,179	-	66,179	76,949
NET INCOMING (OUTGOING) RESOURCES		180	-	180	(1,466)
Funds Brought Forward		1,280,027	-	1,280,027	1,302,005
Gains/(Losses) on Investments	6 & 18	(3,737)	-	(3,737)	(20,512)
TOTAL FUNDS CARRIED FORWARD		1,276,470	-	1,276,470	1,280,027

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

THE ROBIN TANNER TRUST

BALANCE SHEET AS AT 30TH JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	1,242,818	-	1,242,818	1,246,555
Total Fixed Assets		1,242,818	-	1,242,818	1,246,555
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	34,613	-	34,613	34,372
Total Current Assets		34,613	-	34,613	34,372
Creditors: Amounts due within one year	9	990	-	990	900
NET CURRENT ASSETS		33,623	-	33,623	33,472
TOTAL ASSETS less current liabilities		1,276,440	-	1,276,440	1,280,027
Creditors: Long Term Liabilities	10	-	-	-	-
NET ASSETS		1,276,440	-	1,276,440	1,280,027
Funds of the Charity					
General Funds		1,276,440	-	1,276,440	1,280,027
Restricted Funds	5	-	-	-	-
Total Funds		1,276,440	-	1,276,440	1,280,027

Approved by the Trustees on 15/04/2025

Signed on their behalf by Trustee 

Printed Name: **Katherine Taylor**

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance
----------------------------------	------------------------

2. TANGIBLE FIXED ASSETS

The Charity held no tangible fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2024 : None

30th June 2023 : None

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Donations, Grants & Legacies				
Gift Aid	-	-	-	375
	-	-	-	375
b) Investment Income				
Bank Interest	502	-	502	88
Dividends	29,858	-	29,858	31,020
Share Sales	36,000	-	36,000	44,000
	66,360	-	66,360	75,108

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2022/23 £
a) Cost of Charitable Activities				
Bank Charges	85	-	85	63
Charitable Grants	53,686	-	53,686	67,476
Memorial Costs	6,288	-	6,288	-
	60,059	-	60,059	67,539
b) Governance Costs				
Independent Examiners Fees	9	960	-	900
Legal & Professional Fees	5,160	-	5,160	8,064
Trustees Expenses	-	-	-	446
	6,120	-	6,120	9,410

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

6. INVESTMENTS

CURRENT FINANCIAL YEAR

	Balance 01-Jul-23	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-24
	£	£	£	£
JM Finn Investment Portfolio	1,246,555	-	(3,737)	1,242,818
	1,246,555	-	(3,737)	1,242,818

PREVIOUS FINANCIAL PERIOD

	Balance 01-Jul-22	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-23
	£	£	£	£
JM Finn Investment Portfolio	1,267,067	-	(20,512)	1,246,555
	1,267,067	-	(20,512)	1,246,555

	J.M Finn & Co Ltd			Total
	Investment Portfolio	Unrestricted Fund	Restricted Fund	30-Jun-24
	£	£	£	£
Cost Value as at 1st July 2023	1,246,555	1,246,555	-	1,246,555
Additions	-	-	-	-
Profit/(Loss) on Investments	(3,737)	(3,737)	-	(3,737)
Market Value as at 30th June 2024	1,242,818	1,242,818	-	1,246,555

The Charity holds investments with J.M Finn & Co Ltd and the original indexed book investment as at the 1st July 2023 was £1,246,555.30. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £1,242,817.95 as at 30th June 2024.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Cash at Bank & in Hand	34,613	-	34,613	34,372
	34,613	-	34,613	34,372

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Independent Examiners Fees	960	-	960	900
	960	-	960	900

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Tangible Fixed Assets	1,242,818	-	1,242,818	1,246,555
Net Current Assets	33,653	-	33,653	33,472
Long Term Liabilities	-	-	-	-
TOTAL FUNDS	1,276,470	-	1,276,470	1,280,027

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

The only payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial period.

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

THE ROBIN TANNER TRUST

England & Wales - Charity number 1195082

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

THE ROBIN TANNER TRUST

CHARITY REGISTRATION No: 1195082

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE ROBIN TANNER TRUST

CONTENTS

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 13	Notes to the Financial Statements

THE ROBIN TANNER TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1195082
DATE OF REGISTRATION	7th July 2021
START OF FINANCIAL YEAR	1st July 2022
END OF FINANCIAL YEAR	30th June 2023
TRUSTEES AT 30TH JUNE 2023	Katherine Jose Taylor Cressida Jane Chrusciak Georgina Molly Morse (Appointed 3rd October 2022) Neil Fraser Hewitt (Resigned 3rd October 2022) John Frederick Andrew Newth (Resigned 3rd October 2022)
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Trust Deed Dated 31st May 2013

OBJECTS

The objects of the Charity are the advancement of education and the relief of those in need because of ill health and the Trustees shall apply the net income of the Trust Fund and any part of the capital at their absolute discretion in one or more of the following ways: **1)** In awarding scholarships exhibitions bursaries or maintenance allowances tenable at any Schools or other educational establishments approved by the Trustees to persons up to and including the age of 16 years who the Trustees deem to be in need of financial assistance. **2)** In providing financial assistance to those in need because of ill health including the payment of medical fees and the costs of research.

CORRESPONDENCE ADDRESS	Kendall & Davies Station Road Bourton-On-The-Water Cheltenham GL54 2AA
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PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
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INVESTMENT MANAGERS	J.M Finn & Co Ltd 25 Copthall Avenue London EC2R 7AH
----------------------------	---

INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
------------------------------	--

THE ROBIN TANNER TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2023

Objectives and Activities

The advancement of education and the relief of those in need because of ill health.

The trustees have provided financial assistance to persons up to and including the age of 16 years who they deem to be in need.

The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Following the Trustees meeting, dealing with the change of the bank mandate following the retirements of Mr Newth and Mr Hewitt as trustees and the appointment of Mrs Morse.

Receiving applications for grants and considering these. Arranging for the payment of grants to individuals from the Trustee's account.

Preparing annual accounts and report for the Charity Commission. Obtaining Independent Examiners Report on the accounts and submitting these to the Commission.

Generally administering the Trust.

Financial Review

The charity is financially secure following its second year of operation.

Kendall & Davies hold a reserve in respect of any outstanding amounts payable by the estate of Mrs JR Horlock.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus of the Trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in existence.

The trustees are responsible for keeping sufficient accounting records that 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 Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 17/14/24

Signed on their behalf by Trustee 

Printed Name: KATHERINE TAYLOR

THE ROBIN TANNER TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Robin Tanner Trust on the accounts for the year ended 30th June 2023 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 24th April 2024

THE ROBIN TANNER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	375	-	375	35,991
Investment Income	3b	75,108	-	75,108	31,965
TOTAL INCOMING RESOURCES		75,483	-	75,483	67,956
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	67,539	-	67,539	28,057
Governance Costs	4b	9,410	-	9,410	4,961
TOTAL RESOURCES EXPENDED		76,949	-	76,949	33,018
NET INCOMING (OUTGOING) RESOURCES		(1,466)	-	(1,466)	34,938
Funds Brought Forward		1,302,005	-	1,302,005	-
Introduction of Fixed Asset Investments	18	-	-	-	1,300,220
Gains/(Losses) on Investments	6 & 18	(20,512)	-	(20,512)	(33,153)
TOTAL FUNDS CARRIED FORWARD		1,280,027	-	1,280,027	1,302,005

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

THE ROBIN TANNER TRUST

**BALANCE SHEET
AS AT 30TH JUNE 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Jun-23 £	Total 30-Jun-22 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	1,246,555	-	1,246,555	1,267,067
Total Fixed Assets		1,246,555	-	1,246,555	1,267,067
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	34,372	-	34,372	35,688
Total Current Assets		34,372	-	34,372	35,688
Creditors: Amounts due within one year	9	900	-	900	750
NET CURRENT ASSETS		33,472	-	33,472	34,938
TOTAL ASSETS less current liabilities		1,280,027	-	1,280,027	1,302,005
Creditors: Long Term Liabilities	10	-	-	-	-
NET ASSETS		1,280,027	-	1,280,027	1,302,005
Funds of the Charity					
General Funds		1,280,027	-	1,280,027	1,302,005
Restricted Funds	5	-	-	-	-
Total Funds		1,280,027	-	1,280,027	1,302,005

Approved by the Trustees on 17/4/24

Signed on their behalf by Trustee *K Taylor*

Printed Name: *KATHERINE TAYLOR*

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance
----------------------------------	------------------------

2. TANGIBLE FIXED ASSETS

The Charity held no tangible fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2023 : None

30th June 2022 : None

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Donations, Grants & Legacies				
Gift Aid	375	-	375	-
Gifts & Donations	-	-	-	35,991
	375	-	375	35,991

b) Investment Income

Bank Interest	88	-	88	12
Dividends	31,020	-	31,020	16,953
Share Sales	44,000	-	44,000	15,000
	75,108	-	75,108	31,965

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Cost of Charitable Activities				
Bank Charges	63	-	63	56
Charitable Grants	67,476	-	67,476	28,001
	67,539	-	67,539	28,057

b) Governance Costs

Independent Examiners Fees	9	900	-	900	750
Legal & Professional Fees		8,064	-	8,064	3,990
Trustees Expenses		446	-	446	221
		9,410	-	9,410	4,961

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

6. INVESTMENTS

CURRENT FINANCIAL YEAR

	Balance 01-Jul-22	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-23
	£	£	£	£
JM Finn Investment Portfolio	1,267,067	-	(20,512)	1,246,555
	1,267,067	-	(20,512)	1,246,555

PREVIOUS FINANCIAL PERIOD

	Balance 07-Jul-21	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-22
	£	£	£	£
JM Finn Investment Portfolio	-	1,300,220	(33,153)	1,267,067
	-	1,300,220	(33,153)	1,267,067

	Investment Portfolio	Unrestricted Fund	Restricted Fund	Total 30-Jun-23
	£	£	£	£
J.M Finn & Co Ltd				
Cost Value as at 1st July 2022	1,267,067	1,267,067	-	1,267,067
Additions	-	-	-	-
Profit/(Loss) on Investments	(20,512)	(20,512)	-	(20,512)
Market Value as at 30th June 2023	1,246,555	1,246,555	-	1,246,555

The Charity holds investments with J.M Finn & Co Ltd and the original indexed book investment as at the 7th July 2021 was £1,300,219.84.. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £1,246,555.30 as at 30th June 2023.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Cash at Bank & in Hand	34,372	-	34,372	35,688
	34,372	-	34,372	35,688

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Independent Examiners Fees	900	-	900	750
	900	-	900	750

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Tangible Fixed Assets	1,246,555	-	1,246,555	1,267,067
Net Current Assets	33,472	-	33,472	34,938
Long Term Liabilities	-	-	-	-
TOTAL FUNDS	1,280,027	-	1,280,027	1,302,005

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

The only payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial period.

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

17. INTRODUCTION OF FIXED ASSET INVESTMENT

The Charity held investments with J.M Finn & Co Ltd during the initial financial period. The Charity held a book investment of £1,300,219.84 as at 7th July 2021 and the market value of the investment held stood at £1,267,066.77 as at 30th June 2022. The Fixed Asset Investments have been introduced in to the account to reflect a true and fair value of the Charity's financial position as at 30th June 2022.

THE ROBIN TANNER TRUST

England & Wales - Charity number 1195082

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 30TH JUNE 2022**

THE ROBIN TANNER TRUST

CHARITY REGISTRATION No: 1195082

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE ROBIN TANNER TRUST

CONTENTS

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 13	Notes to the Financial Statements

THE ROBIN TANNER TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1195082
DATE OF REGISTRATION	7th July 2021
START OF FINANCIAL PERIOD	7th July 2021
END OF FINANCIAL PERIOD	30th June 2022
TRUSTEES AT 30TH JUNE 2022	Katherine Jose Taylor John Frederick Andrew Newth Neil Fraser Hewitt Cressida Jane Chrusciak
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Trust Deed Dated 31st May 2013

OBJECTS

The objects of the Charity are the advancement of education and the relief of those in need because of ill health and the Trustees shall apply the net income of the Trust Fund and any part of the capital at their absolute discretion in one or more of the following ways: **1)** In awarding scholarships exhibitions bursaries or maintenance allowances tenable at any Schools or other educational establishments approved by the Trustees to persons up to and including the age of 16 years who the Trustees deem to be in need of financial assistance. **2)** In providing financial assistance to those in need because of ill health including the payment of medical fees and the costs of research.

CORRESPONDENCE ADDRESS	Kendall & Davies Station Road Bourton-On-The-Water Cheltenham GL54 2AA
PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INVESTMENT MANAGERS	J.M Finn & Co Ltd 25 Copthall Avenue London EC2R 7AH
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

THE ROBIN TANNER TRUST
TRUSTEES' ANNUAL REPORT
FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

Objectives and Activities

The advancement of education and the relief of those in need because of ill health.

The trustees have provided financial assistance to persons up to and including the age of 16 years who they deem to be in need.

The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

The trustees have assisted with the education costs of two children following the death of their father. They have also provided financial assistance to eleven other applicants.

Financial Review

The charity is financially secure following its first full year of operation.

Kendall & Davies hold a reserve in respect of any outstanding amounts payable by the estate of Mrs JR Horlock.

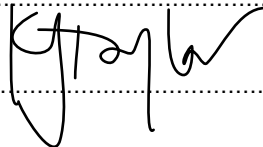
Trustees' Responsibilities

The Charities Act 2011 require 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 the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 24/04/23

Signed on their behalf by Trustee 

Printed Name: Katherine Taylor

THE ROBIN TANNER TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Robin Tanner Trust on the accounts for the first period ended 30th June 2022 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 26th April 2023

THE ROBIN TANNER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £
INCOMING RESOURCES				
Incoming Resources from Generated Funds				
Donations, Grants & Legacies	3a	35,991	-	35,991
Investment Income	3b	31,965	-	31,965
TOTAL INCOMING RESOURCES		67,956	-	67,956
RESOURCES EXPENDED				
Costs of Generating Funds				
Cost of Charitable Activities	4a	28,057	-	28,057
Governance Costs	4b	4,961	-	4,961
TOTAL RESOURCES EXPENDED		33,018	-	33,018
NET INCOMING (OUTGOING) RESOURCES		34,938	-	34,938
Funds Brought Forward		-	-	-
Introduction of Fixed Asset Investments	18	1,300,220	-	1,300,220
Gains/(Losses on Investments)	6 & 18	(33,153)	-	(33,153)
TOTAL FUNDS CARRIED FORWARD		1,302,005	-	1,302,005

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

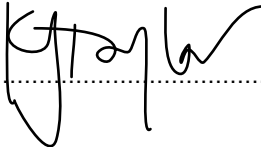
THE ROBIN TANNER TRUST

BALANCE SHEET AS AT 30TH JUNE 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Jun-22 £
Fixed Assets				
Tangible Assets	2	-	-	-
Investments	6	1,267,067	-	1,267,067
Total Fixed Assets		1,267,067	-	1,267,067
Current Assets				
Debtors & Prepayments	8	-	-	-
Cash at Bank and in Hand	7	35,688	-	35,688
Total Current Assets		35,688	-	35,688
Creditors: Amounts falling due within one year	9	750	-	750
NET CURRENT ASSETS		34,938	-	34,938
TOTAL ASSETS less current liabilities		1,302,005	-	1,302,005
Creditors: Long Term Liabilities	10	-	-	-
NET ASSETS		1,302,005	-	1,302,005
Funds of the Charity				
General Funds		1,302,005	-	1,302,005
Restricted Funds	5	-	-	-
Total Funds		1,302,005	-	1,302,005

24/04/23

Approved by the Trustees on

Signed on their behalf by Trustee 

Printed Name: Katherine Taylor

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance
----------------------------------	------------------------

2. TANGIBLE FIXED ASSETS

The Charity held no tangible fixed assets during this initial financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2022 : None

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £
a) Donations, Grants & Legacies			
Gifts & Donations	35,991	-	35,991
	35,991	-	35,991
b) Investment Income			
Bank Interest	12	-	12
Dividends	16,953	-	16,953
Share Sales	15,000	-	15,000
	31,965	-	31,965

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £
a) Cost of Charitable Activities			
Bank Charges	56	-	56
Charitable Grants	28,001	-	28,001
	28,057	-	28,057
b) Governance Costs			
Independent Examiners Fees	750	-	750
Legal & Professional Fees	3,990	-	3,990
Trustees Expenses	221	-	221
	4,961	-	4,961

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

5. RESTRICTED FUNDS

The Charity held no restricted funds during this initial financial period.

6. INVESTMENTS

	Balance 07-Jul-21	Transfer of Funds	Profit/(Loss) On Investment	Balance 30-Jun-22
	£	£	£	£
JM Finn Investment Portfolio	-	1,300,220	(33,153)	1,267,067
	-	1,300,220	(33,153)	1,267,067

	J.M Finn & Co Ltd Investment Portfolio	Unrestricted Fund	Restricted Fund	Total 30-Jun-22
	£	£	£	£
Cost Value as at 7th July 2021	-	-	-	-
Additions	1,300,220	1,300,220	-	1,300,220
Profit/(Loss) on Investments	(33,153)	(33,153)	-	(33,153)
Market Value as at 30th June 2022	1,267,067	1,267,067	-	1,267,067

The Charity holds investments with J.M Finn & Co Ltd and the original indexed book investment as at the 7th July 2021 was £1,300,219.84.. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £1,267,066.77 as at 30th June 2022.

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £
Cash at Bank & in Hand	35,688	-	35,688
	35,688	-	35,688

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £
Sundry Debtors	-	-	-
	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £
Independent Examiners Fees	750	-	750
	750	-	750

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this initial financial period.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £
Tangible Fixed Assets	1,267,067	-	1,267,067
Net Current Assets	34,938	-	34,938
Long Term Liabilities	-	-	-
TOTAL FUNDS	1,302,005	-	1,302,005

THE ROBIN TANNER TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE FIRST PERIOD ENDED 30TH JUNE 2022

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this initial financial period.

13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

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The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake

17. COMPARATIVE FIGURES

There are no comparative figures available as this is the initial period of registered Charitable Activity.

18. INTRODUCTION OF FIXED ASSET INVESTMENT

The Charity held investments with J.M Finn & Co Ltd during the initial financial period. The Charity held a book investment of £1,300,219.84 as at 7th July 2021 and the market value of the investment held stood at £1,267,066.77 as at 30th June 2022. The Fixed Asset Investments have been introduced in to the account to reflect a true and fair value of the Charity's financial position as at 30th June 2022.