

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2022
FOR
THE NATASHA LEWIS FOUNDATION**

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

THE NATASHA LEWIS FOUNDATION

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THE NATASHA LEWIS FOUNDATION

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 30 JUNE 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charitable objectives

The charity objectives are to promote community participation in healthy recreation for the public benefit by the provision of grant funding for youth and community sport.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196995

Principal address

6 Kingsmead Square
BATH
BA1 2AB

Trustees

R E McKenzie	Chair
N C Lewis	Trustee
D O J Livingstone Bowler	Trustee

Independent Examiner

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Approved by order of the board of trustees on 27 July 2024 and signed on its behalf by:

.....
Robert Edward McKenzie

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NATASHA LEWIS FOUNDATION

Independent examiner's report to the trustees of The Natasha Lewis Foundation

I report to the charity trustees on my examination of the accounts of The Natasha Lewis Foundation (the Trust) for the period ended 30 June 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Matt Small FCA

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Date: 29 July 2024

THE NATASHA LEWIS FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2022**

	Notes	2022 Total funds £
INCOME AND ENDOWMENTS		
Donations		<u>30,738</u>
TOTAL		<u>30,738</u>
 EXPENDITURE		
Charitable activities		
Charitable donations		4,231
Administration costs		<u>144</u>
TOTAL		<u>4,375</u>
 Net income		<u>26,363</u>
 RECONCILIATION OF FUNDS		
Total funds brought forward		-
Net movement in funds		<u>26,363</u>
 TOTAL FUNDS CARRIED FORWARD		<u>26,363</u>

The notes form part of these financial statements

THE NATASHA LEWIS FOUNDATION

BALANCE SHEET
30 JUNE 2022

	Notes	2022 Total funds £
NET CURRENT ASSETS		<u>26,363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		<u>26,363</u>
FUNDS		
General funds		<u>26,363</u>
TOTAL FUNDS		<u>26,363</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2024 and were signed on its behalf by:

.....
Robert Edward McKenzie

THE NATASHA LEWIS FOUNDATION

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	26,363
TOTAL FUNDS CARRIED FORWARD	<u>26,363</u>

THE NATASHA LEWIS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD ENDED 30 JUNE 2022**

4. MOVEMENT IN FUNDS

	At 8.12.21 £	Net movement in funds £	At 30.6.22 £
TOTAL FUNDS	<u>-</u>	<u>26,363</u>	<u>26,363</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>30,738</u>	<u>4,375</u>	<u>26,363</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2022.