

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023  
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 YEAR ENDED 30 JUNE 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. 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.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1196995

#### **Principal address**

6 Kingsmead Square  
BATH  
BA1 2AB

#### **Trustees**

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

#### **Independent Examiner**

Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE

Approved by order of the board of trustees on 6 August 2024 and signed on its behalf by:

R E McKenzie - Trustee

# **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 year ended 30 June 2023.

### **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.

Matthew Small FCA

Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE

6 August 2024

**THE NATASHA LEWIS FOUNDATION**

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

		<b>Year Ended 30.6.23 Unrestricted fund £</b>	<b>Period 1.1.22 to 30.6.22 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>34,413</b>	30,738
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		<b>17,298</b>	4,372
Other		-	3
<b>Total</b>		<b>17,298</b>	4,375
<b>NET INCOME</b>		<b>17,115</b>	26,363
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>26,363</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>43,478</b>	26,363

The notes form part of these financial statements

**THE NATASHA LEWIS FOUNDATION**

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	<b>2023 Unrestricted fund £</b>	<b>2022 Total funds £</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>43,478</b>	26,363
<b>NET CURRENT ASSETS</b>		<b>43,478</b>	26,363
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>43,478</b>	26,363
<b>NET ASSETS</b>		<b>43,478</b>	26,363
<b>FUNDS</b>	4		
Unrestricted funds		<b>43,478</b>	26,363
<b>TOTAL FUNDS</b>		<b>43,478</b>	26,363

The financial statements were approved by the Board of Trustees and authorised for issue on 6 August 2024 and were signed on its behalf by:

R E McKenzie - Trustee

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

**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.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**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 year ended 30 June 2023 nor for the period ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the period ended 30 June 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	30,738
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	4,372
Other	3
<b>Total</b>	<b>4,375</b>
<b>NET INCOME</b>	<b>26,363</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>26,363</b>

4. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	26,363	17,115	43,478
<b>TOTAL FUNDS</b>	<b>26,363</b>	<b>17,115</b>	<b>43,478</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,413	(17,298)	17,115
<b>TOTAL FUNDS</b>	<b>34,413</b>	<b>(17,298)</b>	<b>17,115</b>



**THE NATASHA LEWIS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023**

**4. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>		
General fund	26,363	26,363
<b>TOTAL FUNDS</b>	<u>26,363</u>	<u>26,363</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,738	(4,375)	26,363
<b>TOTAL FUNDS</b>	<u>30,738</u>	<u>(4,375)</u>	<u>26,363</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**THE NATASHA LEWIS FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	Year Ended 30.6.23 £	Period 1.1.22 to 30.6.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>34,413</b>	30,738
<b>Total incoming resources</b>	<b>34,413</b>	30,738
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	<b>301</b>	-
Postage and stationery	<b>98</b>	-
Advertising	<b>15</b>	105
Charitable donations	<b>16,812</b>	4,231
Just Giving fees	<b>72</b>	36
	<b>17,298</b>	4,372
<b>Other</b>		
Bank interest	-	3
<b>Total resources expended</b>	<b>17,298</b>	4,375
<b>Net income</b>	<b>17,115</b>	26,363

This page does not form part of the statutory financial statements