

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
THE NATASHA LEWIS FOUNDATION**

**Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE**

THE NATASHA LEWIS FOUNDATION

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FOR THE YEAR ENDED 30 JUNE 2024**

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THE NATASHA LEWIS FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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 7/5/25 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 2024.

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

Date:

THE NATASHA LEWIS FOUNDATION

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

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>10,822</u>	<u>34,413</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		15,092	17,298
Other		<u>1</u>	<u>-</u>
Total		<u>15,093</u>	<u>17,298</u>
NET INCOME/(EXPENDITURE)		(4,271)	17,115
RECONCILIATION OF FUNDS			
Total funds brought forward		43,478	26,363
TOTAL FUNDS CARRIED FORWARD		<u><u>39,207</u></u>	<u><u>43,478</u></u>

The notes form part of these financial statements

THE NATASHA LEWIS FOUNDATION

BALANCE SHEET

30 JUNE 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		39,207	43,478
NET CURRENT ASSETS		<u>39,207</u>	<u>43,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,207	43,478
NET ASSETS		<u>39,207</u>	<u>43,478</u>
FUNDS	4		
Unrestricted funds		39,207	43,478
TOTAL FUNDS		<u>39,207</u>	<u>43,478</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7/5/25 and were signed on its behalf by:


R E McKenzie - Trustee

The notes form part of these financial statements

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

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 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

THE NATASHA LEWIS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>34,413</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>17,298</u>
NET INCOME	17,115
RECONCILIATION OF FUNDS	
Total funds brought forward	26,363
TOTAL FUNDS CARRIED FORWARD	<u><u>43,478</u></u>

4. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	<u>43,478</u>	<u>(4,271)</u>	<u>39,207</u>
TOTAL FUNDS	<u><u>43,478</u></u>	<u><u>(4,271)</u></u>	<u><u>39,207</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>10,822</u>	<u>(15,093)</u>	<u>(4,271)</u>
TOTAL FUNDS	<u><u>10,822</u></u>	<u><u>(15,093)</u></u>	<u><u>(4,271)</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	26,363	12,844	39,207
TOTAL FUNDS	<u>26,363</u>	<u>12,844</u>	<u>39,207</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,235	(32,391)	12,844
TOTAL FUNDS	<u>45,235</u>	<u>(32,391)</u>	<u>12,844</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

THE NATASHA LEWIS FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,822	34,413
Total incoming resources	10,822	34,413
EXPENDITURE		
Charitable activities		
Insurance	-	301
Postage and stationery	129	98
Advertising	87	15
Charitable donations	14,876	16,812
Just Giving fees	-	72
	15,092	17,298
Other		
Bank interest	1	-
Total resources expended	15,093	17,298
Net (expenditure)/income	(4,271)	17,115

This page does not form part of the statutory financial statements