

**Report of the Trustees and
Unaudited Financial Statements for the Period 16 March 2022 to
31 March 2023
for
The Perlhagen Charitable Foundation**

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The Perlhagen Charitable Foundation

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**Report of the Trustees
for the Period 16 March 2022 to 31 March 2023**

The trustees present their report with the financial statements of the charity for the period 16 March 2022 to 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198294

Principal address

Pusey House
Pusey
Faringdon
SN7 8QB

Trustees

| | |
|---------------|---------------------|
| Ms J Simpson | - appointed 16.3.22 |
| G Perlhagen | - appointed 16.3.22 |
| R C Perlhagen | - appointed 16.3.22 |

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 21 October 2024 and signed on its behalf by:

R C Perlhagen - Trustee

The Perlhagen Charitable Foundation

Statement of Financial Activities for the Period 16 March 2022 to 31 March 2023

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| INCOMING RESOURCES | | |
| Incoming resources from generated funds | | |
| Voluntary income | | 30,000 |
| Investment income | 2 | 41 |
| Total incoming resources | | <u>30,041</u> |
| RESOURCES EXPENDED | | |
| Other resources expended | | <u>888</u> |
| NET INCOMING RESOURCES | | <u>29,153</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>29,153</u></u> |

The notes form part of these financial statements

The Perlhagen Charitable Foundation

Balance Sheet At 31 March 2023

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| CURRENT ASSETS | | |
| Cash at bank | | 29,153 |
| NET CURRENT ASSETS | | 29,153 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 29,153 |
| NET ASSETS | | 29,153 |
| FUNDS | 4 | |
| Unrestricted funds | | 29,153 |
| TOTAL FUNDS | | 29,153 |

The financial statements were approved by the Board of Trustees on 21 October 2024 and were signed on its behalf by:

R C Perlhagen -Trustee

**Notes to the Financial Statements
for the Period 16 March 2022 to 31 March 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. INVESTMENT INCOME

| | |
|--------------------------|-----------|
| | £ |
| Deposit account interest | 41 |
| | <u>41</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023.

4. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|-------------------------------|-----------------|
| Unrestricted funds | | |
| General fund | 29,153 | 29,153 |
| | <u>29,153</u> | <u>29,153</u> |
| TOTAL FUNDS | <u>29,153</u> | <u>29,153</u> |

Notes to the Financial Statements - continued
for the Period 16 March 2022 to 31 March 2023

4. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 30,041 | (888) | 29,153 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>30,041</u> | <u>(888)</u> | <u>29,153</u> |