

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**  
**FOR**  
**PEREI CHARITABLE FAMILY FOUNDATION**

**PEREI CHARITABLE FAMILY FOUNDATION**

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**FOR THE YEAR ENDED 30 JUNE 2025**

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## **PEREI CHARITABLE FAMILY FOUNDATION**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 JUNE 2025**

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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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the CIO are for the public benefit to further any purpose which is exclusively charitable under the law of England and Wales.

#### **FINANCIAL REVIEW**

##### **Review of the year**

The results for the period and the charity's financial position at the end of the period are shown in the attached financial statements.

During the period the company received income of £3,918 and made a gain on investments of £10,808. At the period end the charity had net assets of £475,392.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is set up as a charitable incorporated organisation (CIO) and is registered with the Charity Commission under registration number 1199148.

The CIO was registered with the Charity Commission on 31 May 2022 and is governed by its constitution and board of trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1199148

##### **Principal address**

Old Blacknest Cottage  
Chiddingfold Road  
Dunsfold  
Godalming  
GU8 4PB

##### **Trustees**

W R Perei (appointed 31.5.22)  
Mrs A M Perei (appointed 31.5.22)  
R A Perei (appointed 31.5.22)  
Mrs V L Perei (appointed 31.5.22)

Approved by order of the board of trustees on 9 March 2026 and signed on its behalf by:

W R Perei - Trustee

**PEREI CHARITABLE FAMILY FOUNDATION**

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

		Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		0	3,000
Investment income	2	3,918	6,026
<b>Total</b>		3,918	9,026
<b>EXPENDITURE ON</b>			
Other		1,165	881
Net gains on investments		10,808	49,979
<b>NET INCOME</b>		13,561	58,124
<b>TOTAL FUNDS CARRIED FORWARD</b>		475,392	461,831

The notes form part of these financial statements

**PEREI CHARITABLE FAMILY FOUNDATION**

**BALANCE SHEET**  
**30 JUNE 2025**

		Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
	Notes		
<b>FIXED ASSETS</b>			
Investments	4	469,132	447,406
<b>CURRENT ASSETS</b>			
Cash at bank		7,760	15,925
<b>CREDITORS</b>			
Amounts falling due within one year	5	(1,500)	(1,500)
<b>NET CURRENT ASSETS</b>		<u>6,260</u>	<u>14,425</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		475,392	461,831
<b>NET ASSETS</b>		<u>475,392</u>	<u>461,831</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>475,392</u>	<u>461,831</u>
<b>TOTAL FUNDS</b>		<u>475,392</u>	<u>461,831</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 March 2026 and were signed on its behalf by:

W R Perei - Trustee

**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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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. INVESTMENT INCOME**

	2025 £	2024 £
Deposit account interest	0	6,026

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 June 2025 (2024 £nil).

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 June 2025 (2024 £nil).

**4. FIXED ASSET INVESTMENTS**

	Listed Investments 2025 £	Listed Investments 2024 £
<b>MARKET VALUE</b>		
Bfwd	447,406	295,535
Additions	7,000	100,000
Revaluations	10,918	49,979
Other movements	3,918	1,892
At 30 June 2025	469,132	447,406
<b>NET BOOK VALUE</b>		
At 30 June 2025	469,132	447,406

There were no investment assets outside the UK.

**PEREI CHARITABLE FAMILY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**4. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 30 June 2025 is represented by:

	Listed investments
	£
Revaluation	72,312
Cost	<u>397,000</u>
	<u>469,132</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>1,500</u>

**6. MOVEMENT IN FUNDS**

	Net movement in funds	At 30.6.25
	£	£
<b>Unrestricted funds</b>		
General fund	72,312	469,132
	<u>72,312</u>	<u>469,132</u>
<b>TOTAL FUNDS</b>	<u>72,312</u>	<u>469,132</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	3,918	(1,165)	10,908	13,661
	<u>3,918</u>	<u>(1,165)</u>	<u>10,908</u>	<u>13,661</u>
<b>TOTAL FUNDS</b>	<u>3,918</u>	<u>(1,165)</u>	<u>10,908</u>	<u>13,661</u>

**7. RELATED PARTY DISCLOSURES**

During the period the charity received donations of £nil (2024 £3,000) from one company over which certain trustees have control.