

REGISTERED COMPANY NUMBER: CE031608 (England and Wales)
REGISTERED CHARITY NUMBER: 1202225

Report of the Trustees and
Unaudited Financial Statements for the Period 7 March 2023 to 5 April 2024
for
THE BASIL FISHER FOUNDATION

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

THE BASIL FISHER FOUNDATION

Contents of the Financial Statements
for the period 7 March 2023 to 5 April 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Receipts and Payments	3
Statement of Assets and Liabilities	4
Notes to the Financial Statements	5 to 6
Detailed Statement Receipts and Payments	7

THE BASIL FISHER FOUNDATION

Report of the Trustees
for the period 7 March 2023 to 5 April 2024

The trustees present their annual report together with the financial statements of the charity for the period 7th March 2023 to 5th April 2024.

INCORPORATION

The charitable company was incorporated on 7 March 2023.

Objectives and Activities

The key objectives of The Basil Fisher Foundation is to raise funds to distribute amongst the homeless community to support them directly whilst living on the street or to use the funds to support other charities who are directly helping homeless people.

Another objective of The BFF which is non-financial is to raise awareness of the problem of homelessness and how this community can be supported. In furtherance of these objectives, the charity has undertaken the many activities during the year, as detailed in the section below.

Achievements and Performance

Fundraising Activities 2023/24

- Oakley Manor Garden Open Day
- Royal Parks Half Marathon
- Basils Birthday Quiz Night
- Christmas Carols Oakley Manor
- Nick Barran sponsored walk to Yorkshire
- Yoga/Dinner
- Freddie Garland Brighton Marathon

Our biggest achievement apart from the monies raised, is partnering officially with a charity called Under One Sky. This has allowed us to be part of a well-established movement and collection of experts on homelessness.

Financial Review

The financial statements have been prepared on a receipts and payments basis. The charity's total receipts for the year were £39,281 and total payments were £4,173, resulting in a net surplus of £35,108.

Surplus/Deficit.

The charity's reserves at the end of the year were £35,108.

Reserves Policy

The charity only has one general reserve which is controlled by the trustees for the benefit of the foundation.

Structure, Governance, and Management

The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution dated 16th December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE031608 (England and Wales)

Registered Charity number
1202225

Registered office
Oakley Manor House
Rectory Road
Oakley
Basingstoke
Hampshire
RG23 7ED

Trustees
Mr K Abel
Mr S Greenley
Mrs V Fisher
Mr T Elliott
Ms R Fisher

Independent Examiner
Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

Approved by order of the board of trustees on 30 September 2025 and signed on its behalf by:

Signed by:

A26A07B40BB64G0.....
Mrs V Fisher - Trustee

**Independent Examiner's Report to the Trustees of
The Basil Fisher Foundation**

Independent examiner's report to the trustees of The Basil Fisher Foundation ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period 7 March 2023 to 5 April 2024.

Responsibilities and basis of report

As the charity trustees of the organisation 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed by:


67AAF3EA27D3472...

Adam Woolford FCA

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

Date: 30 September 2025
Date:

THE BASIL FISHER FOUNDATION

Statement of Receipts and Payments
for the period 7 March 2023 to 5 April 2024

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		30,907
Other trading activities	2	8,291
Investment income	3	<u>83</u>
Total		<u>39,281</u>
 EXPENDITURE ON		
Raising funds		<u>4,173</u>
 NET INCOME		<u>35,108</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>35,108</u></u>

THE BASIL FISHER FOUNDATION

Statement of Assets and Liabilities
5 April 2024

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		35,108
NET CURRENT ASSETS		<u>35,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,108</u>
NET ASSETS		<u>35,108</u>
FUNDS	5	
Unrestricted funds		<u>35,108</u>
TOTAL FUNDS		<u>35,108</u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

- The trustees acknowledge their responsibilities for
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2025 and were signed on its behalf by:

Signed by:

A26A07B48BB64CC.....
Mrs V Fisher - Trustee

THE BASIL FISHER FOUNDATION

Notes to the Financial Statements
for the period 7 March 2023 to 5 April 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commission's guidance for charities with income under £250,000.

Under this basis:

- Receipts are recorded when received in the charity's bank account or in cash.
- Payments are recorded when they leave the charity's bank account or are paid in cash.
- No accruals are made for income or expenditure relating to other periods.
- The financial statements include a statement of assets and liabilities at the end of the financial year, which is not a balance sheet but provides additional information for users.

This basis is considered appropriate for the charity given its size and the simplicity of its financial transactions.

Income

Income is recognised when received.

Expenditure

Expenditure is recorded when paid.

Taxation

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES

Fundraising events	£ <u>8,291</u>
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3. INVESTMENT INCOME

Deposit account interest	£ <u>83</u>
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5 April 2024.

THE BASIL FISHER FOUNDATION

Notes to the Financial Statements - continued
for the period 7 March 2023 to 5 April 2024

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 5/4/24 £
Unrestricted funds		
General fund	35,108	35,108
TOTAL FUNDS	<u>35,108</u>	<u>35,108</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,281	(4,173)	35,108
TOTAL FUNDS	<u>39,281</u>	<u>(4,173)</u>	<u>35,108</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 5 April 2024.

THE BASIL FISHER FOUNDATION

Detailed Statement of Receipts and Payments
for the period 7 March 2023 to 5 April 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 30,907

Other trading activities

Fundraising events 8,291

Investment income

Deposit account interest 83

Total incoming resources 39,281

EXPENDITURE

Other trading activities

Fundraising events costs 4,173

Total resources expended 4,173

Net income 35,108