

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

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 5 April 2025**  
**for**  
**THE BASIL FISHER FOUNDATION**

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

THE BASIL FISHER FOUNDATION

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for the year ended 5 April 2025

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## THE BASIL FISHER FOUNDATION

### Report of the Trustees for the year ended 5 April 2025

The trustees present their annual report together with the financial statements of the charity for the year ended 5 April 2025.

#### INCORPORATION

The charitable company was incorporated on 7 March 2023.

#### Objectives and Activities

The key objectives of The Basil Fisher Foundation (The BFF) 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
- Ben Gee Ultra Marathon
- Basil's Birthday Quiz
- Miles Hurley Football Team

The charity made a substantial donation during the year of £30,000 to a partner charity call Under One Sky.

#### Financial Review

The financial statements have been prepared on a receipts and payments basis. The charity's total receipts for the year were £36,581 and total payments were £35,366, resulting in a net surplus of £1,215. This is after the above-mentioned donation.

#### Surplus/Deficit.

The charity's reserves at the end of the year were £36,323.

#### 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 16<sup>th</sup> 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:

*Victoria Fisher*

.....A26A07B48B64CC.....  
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 year ended 5 April 2025.

**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.

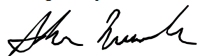
**Independent examiner's statement**

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:



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Adam Woolford FCA

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

30 September 2025

Date: .....

**THE BASIL FISHER FOUNDATION****Statement of Receipts and Payments  
for the year ended 5 April 2025**

		Year ended 5/4/25 Unrestricted fund £	Period 7/3/23 to 5/4/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		10,198	30,907
Other trading activities	2	26,117	8,291
Investment income	3	<u>266</u>	<u>83</u>
<b>Total</b>		<u><b>36,581</b></u>	<u><b>39,281</b></u>
 <b>EXPENDITURE ON</b>			
Raising funds		4,866	4,173
<b>Charitable activities</b>			
Donations given		<u>30,500</u>	<u>-</u>
<b>Total</b>		<u><b>35,366</b></u>	<u><b>4,173</b></u>
 <b>NET INCOME</b>		1,215	35,108
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>35,108</u>	<u>-</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u><b>36,323</b></u></u>	<u><u><b>35,108</b></u></u>

The notes form part of these financial statements

THE BASIL FISHER FOUNDATION

Statement of Assets and Liabilities  
5 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		36,323	35,108
<b>NET CURRENT ASSETS</b>		<u>36,323</u>	<u>35,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,323</u>	<u>35,108</u>
<b>NET ASSETS</b>		<u>36,323</u>	<u>35,108</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>36,323</u>	<u>35,108</u>
<b>TOTAL FUNDS</b>		<u>36,323</u>	<u>35,108</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 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 year ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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.

Grants issued by the charity are recognised 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

	Year ended 5/4/25 £	Period 7/3/23 to 5/4/24 £
Fundraising events	<u>26,117</u>	<u>8,291</u>

**THE BASIL FISHER FOUNDATION****Notes to the Financial Statements - continued  
for the year ended 5 April 2025****3. INVESTMENT INCOME**

	Year ended 5/4/25 £	Period 7/3/23 to 5/4/24 £
Deposit account interest	<u>266</u>	<u>83</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the period ended 5 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the period ended 5 April 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**6. MOVEMENT IN FUNDS**

	At 6/4/24 £	Net movement in funds £	At 5/4/25 £
<b>Unrestricted funds</b>			
General fund	35,108	1,215	36,323
<b>TOTAL FUNDS</b>	<u>35,108</u>	<u>1,215</u>	<u>36,323</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,581	(35,366)	1,215
<b>TOTAL FUNDS</b>	<u>36,581</u>	<u>(35,366)</u>	<u>1,215</u>



**THE BASIL FISHER FOUNDATION****Notes to the Financial Statements - continued  
for the year ended 5 April 2025****6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	Net movement in funds £	At 5/4/24 £
<b>Unrestricted funds</b>		
General fund	35,108	35,108
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>35,108</u>	<u>35,108</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	39,281	(4,173)	35,108
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>39,281</u>	<u>(4,173)</u>	<u>35,108</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2025.

**THE BASIL FISHER FOUNDATION****Detailed Statement of Receipts and Payments  
for the year ended 5 April 2025**

	Year ended 5/4/25 £	Period 7/3/23 to 5/4/24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,198	30,907
<b>Other trading activities</b>		
Fundraising events	26,117	8,291
<b>Investment income</b>		
Deposit account interest	<u>266</u>	<u>83</u>
<b>Total incoming resources</b>	36,581	39,281
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising events costs	4,866	4,173
<b>Charitable activities</b>		
Grants to institutions	<u>30,500</u>	<u>-</u>
Total resources expended	<u>35,366</u>	<u>4,173</u>
<b>Net income</b>	<u><u>1,215</u></u>	<u><u>35,108</u></u>