

REGISTERED CHARITY NUMBER: 1209958

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025
FOR
THE LIZ JUNIPER CHARITABLE FOUNDATION**

Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

THE LIZ JUNIPER CHARITABLE FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7

THE LIZ JUNIPER CHARITABLE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025

The trustees present their report with the financial statements of the charity for the period 10 September 2024 to 31 July 2025. 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 object of the CIO is to advance such charitable purposes as the Trustees see fit from time to time, in particular through the making of grants to charities situated in Chichester and the surrounding area.

Public benefit

In accordance with the requirements of the Charities Act 2011 and the associated Charities (Accounts and Reports) Regulations 2008, the trustees confirm that they have complied with their duties to have due regard to the guidance on public benefit as published by the Charity Commission, in exercising their powers and duties in the year under review.

FINANCIAL REVIEW

Financial position

This is the set up period for the charity. Incoming resources were £1,060 donations and support costs totalled £960.

Reserves policy

The trustees have considered the ongoing cash requirements of the Charity and aim to maintain sufficient cash to cover three to six months of unrestricted project commitments and core operating costs.

FUTURE PLANS

Subject to the requirement of the reserves policy, the charity intends to grant all charitable donations received to charities in the Chichester and surrounding area, in accordance with its constitution and grant making policy. The intention is to appoint additional Trustees and start the flow of grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed of trust and constitutes a CIO.

Recruitment and appointment of new trustees

Trustee induction and training

New trustees are introduced to the operations of the Charity and given information on the responsibilities of being a trustee, as well as a copy of the Constitution. Training is provided to trustees when necessary.

Organisational structure

The trustees oversee the affairs of the Charity. There are currently no employees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1209958

Principal address

19 Marcuse Fields
Bosham
Chichester
West Sussex
PO18 8NA

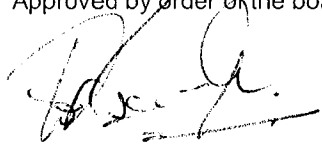
Trustees

Prof E F Juniper (appointed 10.9.24)
Mr R Bailey (appointed 9.11.24)
Ms C Andrew (appointed 10.9.24)

THE LIZ JUNIPER CHARITABLE FOUNDATION

REPORT OF THE TRUSTEES
FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025

Approved by order of the board of trustees on 1 May 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'E F Juniper', written over a horizontal line.

Prof E F Juniper - Trustee "

THE LIZ JUNIPER CHARITABLE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	1,060
EXPENDITURE ON		
Charitable activities	3	
Grant making		960
NET INCOME		100
TOTAL FUNDS CARRIED FORWARD		100

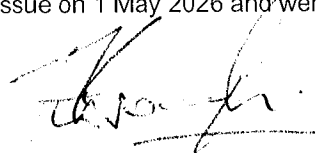
The notes form part of these financial statements

THE LIZ JUNIPER CHARITABLE FOUNDATION

**BALANCE SHEET
31 JULY 2025**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	6	960
Cash at bank		100
		1,060
 CREDITORS		
Amounts falling due within one year	7	(960)
NET CURRENT ASSETS		100
TOTAL ASSETS LESS CURRENT LIABILITIES		100
NET ASSETS		100
FUNDS	8	
Unrestricted funds		100
TOTAL FUNDS		100

The financial statements were approved and authorised for issue by the Board of Trustees and authorised for issue on 1 May 2026 and were signed on its behalf by:



Prof E F Juniper - Trustee

THE LIZ JUNIPER CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025

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

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, receipt is probable and the amount can be measured with sufficient reliability. Such income is only deferred when:

- the donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Volunteers and donated services

The value of services provided by volunteers is not incorporated into these financial statements.

Where goods or services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

Expenditure

Expenditure is recognised when a liability is incurred. Contractual arrangements are recognised as goods or services are supplied.

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable activities include grants payable in support of the charity's objects and include both the direct costs and support costs relating to grantmaking.
- Support costs include central functions and 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.

THE LIZ JUNIPER CHARITABLE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025

2. DONATIONS AND LEGACIES

Donations	£ 1,060
-----------	------------

3. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 4)
Grant making	£ 960

4. SUPPORT COSTS

	Governance costs
Grant making	£ 960

Support costs, included in the above, are as follows:

Governance costs

	Grant making
Accountancy and legal fees	£ 960

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2025.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 960
---------------	----------

THE LIZ JUNIPER CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 SEPTEMBER 2024 TO 31 JULY 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 960
	<u> </u>

8. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.25 £
Unrestricted funds		
General fund	100	100
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>100</u>	<u>100</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,060	(960)	100
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,060</u>	<u>(960)</u>	<u>100</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2025.